Form **990-PF**

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.

-		_	enue Service Go to www	This goth chilosoft for his	*	-4:		Open to Fabric Inspection
			dar year 2019 or tax year beginning foundation		, and e	10ING	A Employer identification	numher
	IVAII	iic Ul	TOURIDATION				Lingioyer identification	Hamber
	S	HL	ENKER FAMILY FOUNDATION	N .			72-1425413	
-	Num	ber a	nd street (or P O box number if mail is not delivered to stree	t address)		Room/suite	B Telephone number	·
_	5	52	4 DAYNA COURT				504-450-66	58
			own, state or province, country, and ZIP or foreign	postal code			C if exemption application is pr	ending, check here
-			ORLEANS, LA 70124		· · · · · · · · · · · · · · · · · · ·		<u> </u>	
(G C	heck	all that apply: Initial return	Initial return of a f	ormer public o	harity	D 1. Foreign organizations	s, check here
			Final return Address change	Amended return			2 Foreign organizations me check here and attach co	eting the 85% test,
	<u>н</u> С	heck		Name change exempt private foundation		0.1	7	
•	\vdash	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation	04	E If private foundation sta under section 507(b)(1)	
	Fa			nting method: X Cash	Accr	ual	F If the foundation is in a	
			· 1 —	Other (specify)			under section 507(b)(1)	
	<u> </u>		412,610. (Part I, col	umn (d), must be on cash bas	sis.)			· · ·
ŀ	Pa	řt l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
-			necessarily equal the amounts in column (a))	expenses per books	INCO)M8	Income	(cash basis only)
		1	Contributions, gifts, grants, etc., received	PARTICULAR DE ANTANA PARTICIPANA	是是指於	TOWNS AND THE	N/A	では、からからでは、 では、からからでは、 では、からからでは、 では、これでは、 では、 では、 では、 では、 では、 では、 では、
	- {	2	Check X If the foundation is not required to attach Sch. B Interest on savings and temporary	24 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	是是是	经规格等等	全性产品的现在分型。这个主题	1960年1000年100日 1000年100日 1960年100日 1960年10日 1960年10日 1960年10日 1960年10日 196
		3	Dividends and interest from securities	11,433.	1	1,433.		STATEMENT
]	7 5a	Gross rents	11,433.	-	1,400.	 	W. Carlotte St.
			Net rental income or (loss)	33000	经验证	MARKAN AR		
		_	Net gain or (loss) from sale of assets not on line 10	20,304.		或的政策		
	ne	b	Gross sales price for all assets on line 6a 48,078.		经销售等	学型器等		2000年第二次
	Rever	7	Capital gain net income (from Part IV, line 2)		2	0,304.	多数41年EB14年B	SIVERES
	Ř	8	Net short-term capital gain	企品的重要的基础	(李斯克)	统深级	8	
		9	Income modifications Gross sales less returns				MAY 9	0.2020 100
		10a	and allowances		A TO THE STORY	100 mg 2 mg		
			Less Cost of goods sold		· 法国的政治		1 Och	The second second
			Gross profit or (loss) Other income		A CARLOTTE	C. WASSISC		N SALES SEE SEE SEE
	.	11 12	Total Add lines 1 through 11	31,737.	3	1,737.	 	
-		13	Compensation of officers, directors, trustees, etc	0.	<u>~</u>	0.		0
		14	Other employee salaries and wages					
	- 1	15	Pension plans, employee benefits					
	Ses	16a	Legal fees					
	ens	þ	Accounting fees STMT 2	1,900.		0.		0
	Expenses		Other professional fees				ļ	
	ě.	17	Interest	0.165	<u> </u>	~ ~ 4		
	Administrative E	18	Taxes STMT 3	2,167.	 	247.		0
à	inis	19 20	Depreciation and depletion Occupancy					在中央的工作。 1
1	팀	2U 21	Travel, conferences, and meetings		 		 	
	and A	22	Printing and publications	•				
E E	a o		Other expenses STMT 4	53.		0.		53
		24	Total operating and administrative					
	per		expenses Add lines 13 through 23	4,120.		247.		53
- ``	ō	23	Contributions, gifts, grants paid	5,950.		强烈。	的复数型料型基础的	5,650
ú			Total expenses and disbursements					
2	4		Add lines 24 and 25	10,070.	المراجع و تصفيح و والماء	247.	Philip programs on a stable beautiful	5,703
-			Subtract line 26 from line 12:	21 665	Sept Services			The state of the s
٩	- 1	_	Excess of revenue over expenses and disbursements	21,667.	EN STEELS	CONTRACTOR OF THE	自是这种对邻亚哥哥的	
STANKE			Net investment income (if negative, enter -0-)	AND THE TENNENT AND A STATE OF	3	1,490.	The Control of the State of the	-COLLABORATE APRILLATION

₹		00-PF (2019) SHLENKER FAMILY FOUNDAT			1425413 Page 2
Ţ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
_	T .		(a) Book Value 1,785.	(b) Book Value 987.	(c) Fair Market Value 987.
	1 .	Cash - non-interest-bearing	1,703.		907.
	2	Savings and temporary cash investments		AND THE THE THE PARTY OF THE PA	
	3	Accounts receivable		"这一种"的现在分词	
	١.	Less, allowance for doubtful accounts	nas inimine indinasain	STROMATOR SELECTIONS	
	4	Pledges receivable Less: allowance for doubtful accounts	254/3108/3/3/3/3/3/3/3/3/	SECTION OF THE SECTION	
	_	Grants receivable			
	5	Receivables due from officers, directors, trustees, and other	 		
	"	disqualified persons	ļ		
	7	Other notes and loans receivable	RANGE AVENTAGE RECEIVE	North Carlotte Committee and Committee and Committee and Committee and Committee and Committee and Committee a	
	'	Less: allowance for doubtful accounts	- 原式がいかずまなからず 大学 しょうかかい がえかかり	(1995-1919年)(1994年)(1997-1994年)(1997-1994年)(1997-1994年)(1997-1994年)(1997-1994年)(1997-1994年)(1997-1994年)(1997-1994年)	State of the Same of the Same of the Same of
_	۾ ا	Inventories for sale or use			
ë	1	Prepaid expenses and deferred charges			
Ŗ	,	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 5	203,765.	225,722.	411,114.
	1	Investments - corporate bonds STMT 6	0.	508.	509.
	j .	Investments - land, buildings, and equipment basis			
	1''	Less accumulated depreciation	Andrew Control of the	Charles Contract of the Land Contract of March	Sand Sand Was Sell strate Mind Strates 2 of
- [12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis		THE SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE STA	
	1''	Less accumulated depreciation	(CARTACHERY, F CON MICESCH TURKE - CONCERNAL)	to reprovide the second and a second	145 448 . W. Com Ch. 34, 52 H. 26 . 74 at 2.
	15	Other assets (describe			
	1	Total assets (to be completed by all filers - see the			
	"	instructions. Also, see page 1, item ()	205,550.	227,217.	412,610.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	40	Deferred revenue			通過過去的過程
ities	1	Loans from officers, directors, trustees, and other disqualified persons			编建了建设的表示
چَ	21	Mortgages and other notes payable			
تّ)	Other liabilities (describe >)			经济经 类国际经济设施
	-				美国的基础的
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			SECTION AND A SECTION AS A SECT
υņ		and complete lines 24, 25, 29, and 30.			
ş	24 25	Net assets without donor restrictions			
ᇛ	25	Net assets with donor restrictions			建筑是建筑的
9		Foundations that do not follow FASB ASC 958, check here			
Š		and complete lines 26 through 30.			
5	26	Capital stock, trust principal, or current funds	0.	0.	
ž	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Assets	28	Retained earnings, accumulated income, endowment, or other funds	205,550.	227,217.	
Net A		Total net assets or fund balances	205,550.	227,217.	原种种类型,产业
ž					
	30	Total liabilities and net assets/fund balances	205,550.	227,217.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
		TILLY			
		net assets or fund balances at beginning of year - Part II, column (a), line	29		
	•	st agree with end-of-year figure reported on prior year's return)		1	205,550.
	Enter	amount from Part I, line 27a		2	21,667.

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29		
	(must agree with end-of-year figure reported on prior year's return)	1	205,550.
2	Enter amount from Part I, line 27a	2	21,667.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	227,217.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	227,217.

Form **990-PF** (2019)

Part IV Capital Gains and Los	ses for Tax on Investment Income		
	describe the kind(s) of property sold ick warehouse, or common stock, 20		(b) How acquired P - Purchase Cmo., day, yr.) (c) Date acquired (mo., day, yr.)
1a CENTURYLINK INC	?		03/16/1801/30/19
b CENTURYLINK INC			04/05/1801/30/19
c CENTURYLINK INC			07/13/18/01/30/19
d CENTURYLINK INC			08/07/18/01/30/19
e CENTURYLINK INC		09/12/1801/30/19	
f CENTURYLINK INC			09/12/1801/30/19
g DEUTSCHE TELEKO			04/10/1809/12/19
h DEUTSCHE TELEKO			04/24/1809/12/19
OCCIDENTAL PETE	 		02/12/1905/16/19
SCHWAB TREASURY			07/05/1909/20/19
k BROADRIDGE FINI			12/02/9302/12/19
MARATHON PETE C	CORP		09/12/16/06/11/19
m 3M CO			05/31/1204/25/19
n 3M CO			05/31/1204/25/19
o 3M CO			05/31/1204/25/19
(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 1,915.	· · · · · · · · · · · · · · · · · · ·	2,307.	<392.>
b 1,813.		2,178.	<365.>
c 1,596.		2,189.	<593.>
d 2,901.		3,720.	<819.>
e 15.		23.	<8.>
f 1,451.		2,287.	<836.>
400		512.	<13.>
g 499. h 666.		667.	<1.>
430.	· · · · · · · · · · · · · · · · · · ·	430.	0.
508.		500.	8.
k 9,908.		535.	9,373.
<u>1</u> 956.		878.	78.
m 197.		85.	112.
n 197.		85.	112.
0 197.		85.	112.
	g gain in column (h) and owned by t		(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<392.>
b			<365.>
С			<593.>
d			<819.>
e			<8.>
f			<836.>
9			<13.>
h			<1.>
1			0.
1			8.
k			9,373.
			78.
m			112.
n			112.
0			112.
2 Capital gain net income or (net ca)	pital loss) { If gain, also enter "-0"	in Part I, line 7	2
, -			
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	s) as defined in sections 1222(5) an column (c). 3	a (6):	3
			······································

Capital Gains and Los	sses for lax on investment income		
	describe the kind(s) of property sold		(b) How acquired (c) Date acquired (d) Date sol
	ick warehouse; or common stock, 20	JO SNS. MEG GO.	D - Donation (inc., day, yii) (inc., day, y
1a 3M CO			05/31/1204/25/
b 3M CO			05/31/1204/25/
c 3M CO			05/31/1204/25/
d 3M CO			05/31/1204/25/
e 3M CO			05/31/1204/25/
f 3M CO			05/31/1204/25/
g 3M CO			05/31/12/04/25/
h 3M CO			05/31/12/04/25/
214 (70)			05/31/12/04/25/
1 3M CO			05/31/12/04/25/
			05/31/12/04/25/
			
1 3M CO			
m 3M CO			05/31/1204/25/
n 3M CO			05/31/1204/25/
0 3M CO			09/13/12/04/25/
(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 197.	(or anowabie)	85.	(c) plus (i) finites (g)
		84.	11:
400		84.	11:
		84.	11:
105		84.	
			11:
f 197.		84.	11:
g 197.		84.	11:
h 197.		84.	11:
197.		84.	11:
197.		84.	11:
k 197.		84.	11:
197.		84.	11:
m 197.		84.	11:
n 19,704.		8,445.	11,25
0 197.		89.	108
	ng gain in column (h) and owned by t	·	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11:
b			11:
С			11:
d			11:
е			11:
f			11:
g			11:
L			11:
			11:
			11:
1.		 	11:
<u>k</u>			11.
			11:
į į			
			11,259
0			108
2 Capital gain net income or (net ca	epital loss) { If gain, also enter -0	in Part I, line 7)-" in Part I, line 7	2
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		d (6):	
If (loss), enter "-0-" in Part I, line 8		J	3

SHLENKER FAMILY F			25415	PAGE 3 OF 3
* 	es for Tax on Investment Income		10.50	
	describe the kind(s) of property solo		(b) How acc P - Purch	ase (mo., day, yr.) (d) Date sold (mo., day, yr.)
	ck warehouse; or common stock, 20	UU Shs MLC Co.	D - Donat	ion (mo.; day; y.:)
1a 3M CO				06/14/16/04/25/19
b 3M CO	····			03/15/16/04/25/19
c 3M CO				09/15/15/04/25/19
d 3M CO				06/15/15/04/25/19
e 3M CO				03/13/15 04/25/19
f 3M CO				12/15/1404/25/19
g 3M CO				06/13/1404/25/19
h 3M CO				03/13/1404/25/19
1 3M CO				09/13/1304/25/19
3M CO				06/13/1304/25/19
k 3M CO				12/31/1204/25/19
1 3M CO				09/13/16/04/25/19
m CAPITAL GAINS D	TVIDENDS			
n				
0	(f) Depression allowed	(a) Coot or other basis		(h) Gain or (loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(e) plus (f) minus (g)
a 197.	,	92.		105.
105		104.		93.
107		114.		83.
100	-	127.		70.
107		138.		
				59.
f 197.		144.		53.
g 197.		160.		37.
h 197.		160.		37.
197.		145.		52.
197.		151.		46.
k 197.		161.		36.
197.		170.		27.
n 3.				3.
1				····
0		<u> </u>		
Complete only for assets showing	gain in column (h) and owned by t	the foundation on 12/31/69		i) Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		cess of col. (h) gain over col. (k), but not less than "-0-")
(1)1 :10:10: 43 67 12/6 1/63	as of 12/31/69	over col. (j), if any		
a				105.
0				93.
C _				83.
<u> </u>	······································			70.
9				59.
f				53.
				37.
1				37.
				52.
				46.
ζ				36.
				27.
n			· · · · · · · · · · · · · · · · · · ·	3.
1				
)				
<u>, </u>		<u> </u>		
Capital gain net income or (net cap	ertal loss) { If gain, also enter "-(r in Part I, line 7 _ }	2	20,304.
•		`		20,304.
Net short-term capital gain or (loss		nd (6):	J	
If gain, also enter in Part I, line 8, c If (loss), enter "-0-" in Part I, line 8	olumn (c).	r 1		N/A
in (1055), enter -0- in Part i, line o			3	IN / PA

	990-PF (2019) SHLENKER FAMILY FOUNDATION	/ <u>Z</u> -	1425413 Page 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	X X	
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	630.
		125.72	以其之后或其内以为 。
	of Part I, line 27b	176	
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	F. (2) (3)	- ALCONOCARS ENGRAPHICANS EN SON
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	630.
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	630.
6	Credits/Payments:	東京	
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 1,280.		
	Exempt foreign organizations - tax withheld at source 6b 0.		
	Example for eight of galaxizations and withhold at Source	1.44	
	The part with approach of the to the transfer of the total of the tota		
	Table 1 manual grant of the state of the sta	E CAN	WAS TO SHOW THE PARTY OF THE PA
7	Total credits and payments Add lines 6a through 6d	7_	1,280.
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	650.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11	0.
	rt VIIIA Statements Regarding Activities	•	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interveni	ın	Yes No
	any political campaign?		1a X
		ution	1 1
v	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition of the definitio	IILIUII	1b X
	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.		海拉克 经验 100 位
C	Did the foundation file Form 1120-POL for this year?		1c X
đ	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 .	_	
е	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?		2 X
_	If "Yes," attach a detailed description of the activities.		2020 2020
•			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, in the control of the contr	Н	20-50 ARM ARM
_	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A 4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
	If "Yes," attach the statement required by General Instruction T		遊園等對於獨
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		医乳性乳腺
	By language in the governing instrument, or		第二十二十
	 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?	, 1411	6 X
-			7 X
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		
	_		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		
	<u>LA</u>		
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)		学科选择
	of each state as required by General Instruction G? If "No," attach explanation		8b X
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	ndar	
-	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9 X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10 X

Form **990-PF** (2019)

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 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory priviled if "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \(\bigcite{\text{N/A}} \) 14 The books are in care of \(\bigcite{\text{MICHAEL S. SHLENKER}} \) Located at \(\bigcite{\text{5.52.4}} \) DAYNA COURT, NEW ORLEANS, LA 21F 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 16 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \(\bigcite{\text{Statements Regarding Activities for Which Form 4720 May Be Required} \) File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
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foreign country Part VIL-B: Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	16		X
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	X No		
a disqualified person?			交流
	X No		
	X No	3.2	THE STATE OF
(5) Transfer any income or assets to a disqualified person (or make any of either available	X No		
· · · · ·	A 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	X No		题:
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	21 10		2003
	N/A 1b	THE PARTY	7. A. C.
Organizations relying on a current notice regarding disaster assistance, check here		3544	100 C
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 2019?	1c	3>- 37/	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	7.43	医	
defined in section 4942(j)(3) or 4942(j)(5)):	100 PM		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
6d and 6e) for tax year(s) beginning before 2019?	X No Sec		原學
If "Yes," list the years \blacktriangleright			
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	建	變變	
statement - see instructions.)	N/A 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.		200	
-			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	X No		
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			經過
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispos	e Est		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,		1000	A STATE
	N/A 3b	 -	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Mark Sign.	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1500	451 : ME	Y.

Page 6

Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be R	equired (contin	ued)			
5a During the year, did the foundation pay or incur any amount to:				ξ. (γ. Y	es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	п 4945(e))?	Y	es X No	可答案		100
(2) Influence the outcome of any specific public election (see section 4955); (ectly.		多数是	27	253
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	57		es X No			3
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		es X No			1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses, or f		30 (22)			75.02
the prevention of cruelty to children or animals?	, or outstanding purposse, or r		es X No		72	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	nder the excentions described i		50 (32) 110			
section 53.4945 or in a current notice regarding disaster assistance? See instr		iii ricgulations	N/A	5b	143/2-	- Siz C-
Organizations relying on a current notice regarding disaster assistance, check				STEED ST	e gray t	refin
		unad				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to		I/A 🔲 Y	es 🗔 No			
expenditure responsibility for the grant?	•	1/44 L 11	ES NO			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No			
a personal benefit contract?			es (AL) NO	다. 교수 경 년 Ch	\$3.53A	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a part of the foundation of the founda	personal benefit contract?		ļ	6b	36/23/3	A 557
If "Yes" to 6b, file Form 8870.			[V]			
7a At any time during the tax year, was the foundation a party to a prohibited tax		L Y(es X No	Michiel Gr	200	7.18.78
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b জ্বর্জনের	299 X 10 1	1.54
8 Is the foundation subject to the section 4960 tax on payment(s) of more than S	\$1,000,000 in remuneration or		[TE]			
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trust	Foundation Man		es X No	法獨立一個		的實施
Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Mar	nagers, mignly				
List all officers, directors, trustees, and foundation managers and t	hour compensation					
List all officers, uncolors, a discess, and foundation filanagers and t	(b) Title, and average	(c) Compensation	(d) Contributions to	(0)	Evne	2000
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deterred	acco	Expe	other
MIGUAEL C. CULENVED	to position	enter -0-)	compensation	an an	owan	ices
MICHAEL S. SHLENKER	PRESIDENT					
5524 DAYNA COURT						^
NEW ORLEANS, LA 70124	0.00	0.	0.	<u>.</u>		0.
LEESA SHLENKER SAMUELS	VICE-PRESIDEN	TABASUR.	ER	1		
5524 DAYNA COURT				ŀ		_
NEW ORLEANS, LA 70124	0.00	0.	0.	<u> </u>		0.
DON N. SCHWENN	SECRETARY		ļ			
5524 DAYNA COURT		_	_	1		
NEW ORLEANS, LA 70124	0.00	0.	0.	· <u> </u>		<u>0.</u>
			ŀ	ļ		
	1					
				<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	[(d\ 0			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e)	Expe	ense other
(a) Name and address of sauth only roys part their than \$\phi \text{cos} \text{sol}	devoted to position	(c) compensation	compensation	ali	owan	ces
NONE		[
	'	<u> </u>				
		<u> </u>				
,		1]			
	7					
	 	 	· · · · · · · · · · · · · · · · · · ·	1		
	1	1		1		
Total number of other employees paid over \$50,000	<u> </u>					0

Form 990-PF (2019) SHLENKER FAMILY FOUNDATION	72-1	L425413 Page 7
Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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
RarteX A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statists number of organizations and other beneficiaries served, conferences convened, research papers produced N/A		Expenses
2		
2		
3		
4		
Part X-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

0. Form **990-PF** (2019)

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	Parker No-sin	
а	Average monthly fair market value of securities	1a	380,992.
	Average of monthly cash balances	1b	380,992. 1,315.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	382,307.
	Reduction claimed for blockage or other factors reported on lines 1a and	3.3	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	382,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	376,572.
6	Minimum investment return Enter 5% of line 5	6	18,829.
ĔŠ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	, <u>.</u>
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	18,829.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	630.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,199.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	18,199.
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	18,199.
P	art XIII Qualifying Distributions (see instructions)		
<u></u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	ER SPOR	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	5,703.
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:	EX	
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	5,703.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,703.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for the	
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

Income	(see instructions)		72-	1425413 Page 9
1 Distributable	(a)	(b)		-
 Distributable amount for 2019 from Part XI, 	Corpus	Years prior to 2018	(c)	(d)
			2018	(d) 2019
2 Undistributed income, if any, as of the end of 2019 a Enter amount for 2049			1 12 1	2013
" = "TOUR COLD YOUR ORK.	Production of the second		1 to 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 100
b Total for prior years:				18,199.
3 Evenes deal			0.	1
3 Excess distributions carryover, if any, to 2019:		0.		
		0.		
b From 2015 745.				
2016				
d From 2017				
e From 2018			A 35 1 1	
f Total of lines 3a through e			1. 2	
Ladinying distributions for posts	745.			1
- (A), mile 4 - X	1			
	12.76			
The state of the s			ļ.· .	
- COULINI I HOUIFAA	1.		o.l. "	(本) () () () ()
		_		
	13	0.		
Pendo to 2019 dietributable	0.	The State All Walter		
and y all of the test of the t				
(If an amount carryover applied to con-	0.			- 3
most be snown in column (a)	12			5,703.
o Enter the net total of an	745.			
	,	-		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				745.
yours unustributed many	0.	17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18		
				in him
c Enter the amount of prior years'				
deficiency has be		0.	42.5	
the section 4942(a) tax has been previously		1		
dssessed ds busin previously		\ . '		
d Subtract line 6c from line 6b. Taxable				
- See Instructions	3.3	0.		
e Undistributed income for 2018. Subtract line				
		0.		
and Sirom line 1 This are	1 , 2 5 . 3 . 5 . 5 . 5		0. 2 2	
a control as distribution			$A_{ij} \subseteq A_{ij} \subseteq A_{ij}$	
To pas to satisfy requirement	[z] -		· · · · · · · · · · · · · · · · · · ·	11
				11,751.
	4.			
Though distributions carrious for	0.			
TPP''VV UN IIIIP 5 Ar line 3	1	· · · · · · · · · · · · · · · · · · ·		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
TAGES DISTIBUTIONS COSTICULAR STATEMENT	0.	A. 18 1 19	N. The state of th	53
in the lines of different to the last of t	19 10			
- That yes of line 9	0.		A STATE OF THE STA	1.2
a Excess from 2015			11.34	
b Excess from 2016			· · · · · · · · · · · · · · · · · · ·	
c Excess from 2017		Billian James	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100
d Excess from 2018		图明的		
e Excess from 2019 23581 12-17-19	是 计	· [4] [4]	4 · · · · · · · · · · · · · · · · · · ·	17 4
12-17-19	12 45 (E. 7 25)	it and the	告诉的 经证券	K. 1. 1
		· · · · · · · · · · · · · · · · · · ·	5 July 18 1	
			Form QQQ	DE
			Form 990-	- - (2019)

Supplementary information		Doumont		
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year		 		
		1		
COLUMN WORLD NEW ON TAKE			CTIVET A I	
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET		NC	GENERAL	
NEW ORLEANS, LA 70112				600.
	 			
NEW ORLEANS MUSEUM OF ART		NC	GENERAL	
P.O. BOX 19123		ļ	1	600
NEW ORLEANS, LA 70179-0123		 		600.
		İ		
PRESERVATION RESOURCE CENTER		NC	GENERAL	
923 TCHOUPITOULAS STREET		(
NEW ORLEANS, LA 70130				300.
PROJECT LAZARUS		NC	GENERAL	
P.O. BOX 3906				
NEW ORLEANS, LA 70177				200.
	;			
SHAW CANCER CENTER		NC	GENERAL	
322 BEARD CREEK ROAD		Ţ-		
EDWARDS, CO 81632				300.
Total SEE CO	NTINUATION SHEE	T(S)	► 3a	5,950.
b Approved for future payment				
NONE				
110112		1		
			1	
		1		
Total			▶ 3b	0.

SHLENKER FAMILY FOUNDATION
Supplementary Information

Part XV Supplementary Information	R FAMILY FOUNDA 1			
3 Grants and Contributions Paid During the				
Recipient	if recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A ·
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
TEMPLE SINAI 5227 ST. CHARLES AVENUE		NC	GENERAL	
NEW ORLEANS, LA 70118	;			1,45
THE NATIONAL WORLD WAR II MUSEUM		NC	GENERAL	
945 MAGAZINE STREET				50
NEW ORLEANS, LA 70130				300
THE NOLA PROJECT		NC	GENERAL	
900 CAMP STREET #410	1	1		
NEW ORLEANS, LA 70130				1,000
HOGS FOR THE CAUSE P.O. BOX 792300		NC	GENERAL	k .
NEW ORLEANS, LA 70179		1		250
PFLAG		NC	GENERAL	
P.O. BOX 15515				
NEW ORLEANS, LA 70175		<u> </u>		300
VAIL VALLEY FOUNDATION YOUTH POWER		NC	GENERAL	
365				
90 BENCHMARK ROAD 300		li e		250
AVON, CO 81620				250
JEWISH FEDERATION OF NEW ORLEANS		NC	GENERAL	
3747 WEST ESPLANADE AVENUE		1		Į.
METAIRIE, LA 70002		 		200
				•
	-			
7.14				3.05
Total from continuation sheets				3,950

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	711100111	code	Amount	idilotion modific
<u>a</u>	-	·	 		······································
ь			+	·	
·	ı		+		
d	-				
e	-				
¹ 	_		++-		
g Fees and contracts from government agencies	<u> </u>				
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash					
investments			1 1	11 422	
4 Dividends and interest from securities	Charles Base	w Lorden Abel a Date. S	14	11,433.	ome in antique actions as and
5 Net rental income or (loss) from real estate:	学 、发展了	為於吸收的物質物	E TENER PR	医多数性性肠炎	
a Debt-financed property	<u> </u>		+-+		
b Not debt-financed property					
6 Net rental income or (loss) from personal			1 1		
property					
7 Other investment income					·
8 Gain or (loss) from sales of assets other	1				
than inventory			18	20,304.	
9 Net income or (loss) from special events					·
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	i				
a					<u></u>
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	· 1996	31,737.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	31,737.
(See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activities	to the Acco	mnlishment of F	remnt Pi	irnoses	
Troid do not not de la constante de la constan					
Line No. Explain below how each activity for which in	come is reported	ın column (e) of Part XVI-	A contribute	d importantly to the accom	plishment of
the foundation's exempt purposes (other than the foundation).	an by providing fu	nds for such purposes).			
N/A					
		<u></u>			
	· ······· ··				
					
					
		· · · · · · · · · · · · · · · · · · ·			

orm 990-PF (2		KER FAMIL					425413	Pa	ge 13
Part XVII	Information Re Exempt Organi		sfers to ar	nd Transactions a	nd Relation	nships With Nonch	aritable		
1 Did the or	ganization directly or indir	ectly engage in any	of the following	g with any other organizati	on described in	section 501(c)	** , , , *	Yes	No
(other tha	n section 501(c)(3) organ	izations) or in section	on 527, relating	to political organizations?)		200		* 直* 1. ₂ * 2 * 6
a Transfers	from the reporting founda	ition to a noncharita	ible exempt org	anization of:			. 4.		* ***
(1) Cash							1a(1)		X
(2) Other	assets						1a(2)		X
b Other tran	sactions:						7. 50	+17-2	A 5-4
	of assets to a noncharital	· -					16(1)		X
(2) Purch	nases of assets from a nor	ncharitable exempt	organization				1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets					1b(3)		X
(4) Reim	bursement arrangements						1b(4)		X
	s or loan guarantees						1b(5)		X
	rmance of services or me	· ·	•				1b(6)		X
•	f facilities, equipment, mai	• .		•			1c_		X
			-	, ,		fair market value of the go		ets,	
				d less than fair market val	ue in any transa	action or sharing arrangeme	nt, show in		
	i) the value of the goods, of				1 (1) -				
a) Line no	(b) Amount involved	(c) Name o		exempt organization	(0) Desc	cription of transfers, transactions,	and sharing arra	ngemen	ts
			N/A						
									
							 -		
									
	· · · · · · · · · · · · · · · · · · ·				-				
									
+-									
		· ·							
					- 	·			
		· · · · · · · · · · · · · · · · · · ·	·	· · - · · · · · · · · · · · · · · · · ·					
									
					 				
									
ın section	ndation directly or indirect 501(c) (other than section complete the following sche	n 501(c)(3)) or in se		or more tax-exempt organ	nizations describ	oed	Yes	X] No
	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship		
	N/A				<u> </u>				
·-						· —			
					ļ			<u>.</u>	
		<u></u>			ļ				
				·					
	penalties of perjury, I declare to				ation of which prep		May the IRS of return with the shown below? X Yes	prepare	≥ Γ
Sigr	nature of officer or trusted	<i></i>		Date	Title		L		
	Print/Type preparer's na	me	Pregarer's si	gnature	Date		TIN		
Paid	KENNETH T.	FRANZ	annet	J. Frances	MAY 0		P00182	200	
Preparer Use Only	Firm's name ► BOU		ENNETT,	L.L.C		Firm's EIN ► 72			
,	ł .			, 17TH FLOO	R	Dh 50.4	021 4		
	LIE	TAIRIE, I	<u> </u>	,		Phone no 504	.831.4	ノマフ	

FORM 990-PF DIV	IDENDS	AND INTER	EST FROM SECU	RITIES S	TATEMENT 1
	OSS OUNT ,	CAPITAL GAINS DIVIDEND	REVENUE	NET INVEST-	
CAPITAL GAIN DISTRIBUTIONS DIVIDENDS 1 INTEREST	3. 1,429. 4.		0. 11,429	. 0. . 11,429.	
TO PART I, LINE 4 1	1,436.		3. 11,433	. 11,433.	
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES		1,900.	0.		0.
TO FORM 990-PF, PG 1, LN	16B	1,900.	0.		0.
FORM 990-PF	 	TAX	ES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD OF DIVIDENDS FEDERAL EXCISE TAX	 N	247. 1,920.	247.		0.
TO FORM 990-PF, PG 1, LN	18	2,167.	247.		0.
					
FORM 990-PF		OTHER E	XPENSES	S	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MISCELLANEOUS	_	53.	0.		53.
TO FORM 990-PF, PG 1, LN	23	53.	0.		53.
	=			: ====================================	

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		225,722.	411,114.
TOTAL TO FORM 990-PF, PARS	r II, LINE 10B	225,722.	411,114.
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		508.	509.
TOTAL TO FORM 990-PF, PAR	r II, LINE 10C	508.	509.

SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10b PAGE 1 OF 5

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
ALTRIA GROUP INC	280.0000	49.91000	13,974.80	3%	365.58	6.73%	940.80
SYMBOL: MO	150 0000	46 1559	6,923 39	01/30/19	563 11	335	Short-Term
	20 0000	49 4960	2,474 80	02/12/19	20.70	322	Short-Term
	80 0000	52 6378	4,211 03	04/25/19	(218 23)	250	Short-Term
Cost Basis			13,609 22			Accrue	Accrued Dividend: 235.20
APPLE INC	170.0000	293.65000	49,920.50	12%	18,093.41	1.04%	523.60
SYMBOL AAPL	40 0000	166 1617	6,646 47	04/23/18	5,099 53	617	Long-Term
	10 0000	167.6010	1,676.01	05/01/18	1,260 49	609	Long-Term
	15 0000	191 9280	2,878 92	07/13/18	1,525 83	536	Long-Term
	0000.9	198 9633	1,193.78	08/01/18	568 12	517	Long-Term
	23 0000	215 6213	4,959 29	08/22/18	1,794 66	496	Long-Term
	35 0000	221 9114	7,766 90	09/12/18	2,510 85	475	Long-Term
	20 0000	167 8125	3,356 25	12/14/18	2,516 75	382	Long-Term
	21 0000	159 4985	3,349.47	12/20/18	2,817 18	376	Long-Term
Cost Basis			31,827 09				

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SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10b PAGE 2 OF 5

Investment Detail - Equities (continued)

2	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired	:	Holding Days	Holding Period
AUTO DATA PROCESSING	350.0000	170.50000	59,675.00	14%	55,853.29	1.85%	1,106.00
SYMBOL ADP	350 0000	10 9191	3,821.71	12/02/93	55,853 29	9525	Long-Term
		•				Accrue	Accrued Dividend: 318.50
CANOPY GROWTH CORP F	543.0000	21.09000	11,451.87	3%	(2,985.37)	A/N	N/A
SYMBOL CGC	25 0000	20 5488	513 72	12/27/17	13 53	734	Long-Term
	20 0000	22 0790	1,103 95	12/27/17	(49.45)	734	Long-Term
	100 0000	20.5486	2,054 86	12/27/17	54 14	734	Long-Term
	10 0000	25 4840	254.84	01/12/18	(43 94)	718	Long-Term
	30 0000	25 4836	764 51	01/12/18	(131.81)	718	Long-Term
	30.000	20 1380	604 14	02/02/18	28.56	269	Long-Term
	248 0000	29 6399	7,350 71	05/21/18	(2,120 39)	589	Long-Term
	30 0000	26 8140	804.42	07/17/18	(171 72)	532	Long-Term
	20.0000	49.3045	60 986	09/06/18	(564.29)	481	Long-Term
Cost Basis			14,437.24			,	
DUKE ENERGY CORP	300.000	91.21000	27,363.00	1 %	2,997.08	4.14%	1,134.00
SYMBOL: DUK	20 0000	80 5472	4,027 36	07/25/18	533.14	524	Long-Term
	100.0000	80 5530	8,055 30	07/25/18	1,065 70	524	Long-Term
	125.0000	80 2426	10,030 33	08/07/18	1,370.92	511	Long-Term
	25 0000	90 1172	2,252 93	04/25/19	27 32	250	Short-Term
Cost Basis			24,365 92				
ENBRIDGE INC F	458.0000	39.77000	18,214.66	4 %	8,853.86	5.57%	1,015.78
SYMBOL: ENB	383.0000	17 4770	6,693.72	11/20/01	8,538 19	6615	Long-Term
	000000	35 7850	2,147 10	02/12/19	239 10	322	Short-Term
	15 0000	34.6653	519.98	10/08/19	76 97	84	Short-Term
Cost Basis			9,360 80				
INTEL CORP	300.000	59.85000	17,955.00	4%	15,645.05	2.10%	378.00
SYMBOL INTC	300.0000	7 6998	2,309 95	11/24/93	15,645 05	9533	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10b PAGE 3 OF 5

Investment Detail - Equities (continued)

Market Price Market Value Account Assets Un Assets Gain o Gost Basis Account Assets Cost Basis Account Assets Gain o			% of			
Units Purchased Cost Per Share Cost Basis Acquired 250,0000 145,87000 36,467.50 9% 35,0000 147721 2,942,431 03/03/95 22 200.0000 147721 2,942,431 03/03/95 22 200.0000 43.8996 3,511.97 09/12/16 100.0000 50.8296 5,082.96 12/09/16 50.0000 69.3190 12,060.88 12/09/18 12,060.88 12/09/18 12/09/18 12/0000 197.61000 26,480.25 11/2/19 12/0000 197.61000 26,480.25 12/22/15 1 1 226.0000 157.70000 26,480.25 12/22/15 1 1 20.0000 157.70000 32,486.20 8% 12/13/17 15.0000 193740 1,640.61 12/14/18 30.0000 100.6233 3,018.70 12/20/18 61.0000 130.0519 12/02/19 61.0000 130.0519 27/23/19 61.0000 65.9390 27/25/19 61.0000 65.9390 27/25/19 61.0000 65.9390 27/25/19 64.71 03/06/19 130.05/19 130.0			Gair	T -	Estimated Yield	Estimated Annual Income
250,0000 145,87000 36,467.50 9% 3 50,0000 147121 2,942,43° 03/03/95 2 200,0000 147121 2,942,43° 03/03/95 2 200,0000 60.25000 13,857.50 3% 80,0000 43.8996 3,511.97 09/12/16 100,0000 50.8296 5,082.96 12/09/16 50,0000 69.3190 12,060/88 17/09/18 225,0000 197,61000 44,462.25 11% 17 225,0000 197,61000 26,480.25 12/22/15 1 225,0000 197,61000 26,480.25 12/22/15 1 75,0000 17,70000 26,480.25 12/22/15 1 75,0000 169.3740 1,640.61 12/14/18 30,0000 109.3740 1,640.61 12/14/18 41,0000 130,0519 7,933.17 04/25/19 80000 130,0519 7,933.17 04/25/19 8000 75,6537 06,259		;	uired	. Hol	Holding Days	Holding Period
50.0000 14 7120 735 60¹ 0300395 2 200 0000 14 7121 2,942 43¹ 03/03/95 2 200 0000 60.25000 13.857.50 3% 80.0000 43.8996 3,511 97 09/12/16 100 0000 50 8296 5,082.96 12/08/16 50.0000 69 3190 12,060 88 17/09/18 225.0000 197.61000 44,462.25 11% 11 225.0000 117.6900 26,480.25 12/22/15 11 225.0000 157.70000 32,486.20 8% 11 25.0000 157.70000 32,486.20 8% 11 75.0000 160.623 1,640.61 12/14/18 30.0000 100.6233 3,018.70 12/20/18 61.0000 130.6519 7,933.17 04/25/19 61.0000 75.6537 605.298.00 1% 72.0000 65.9390 2,769.44 02/12/19 72.0000 65.9390 2,769.44 02/12/19 72.0000 65.9390 136.71 03/06/19 72.0000 65.	i	36,467.50		2,789.47	2.60%	950.00
200 0000 14 7121 2,942 43' 03/03/95 23 230 0000 60 25000 13,857.50 3% 80 0000 43,8996 3,511 97 09/12/16 100 0000 50 8296 5,082.96 12/09/16 50 0000 69 3190 12,060 88 12/09/18 225 0000 197 61000 44,462.25 11% 225 0000 117 6900 26,480 25 12/22/15 11 225 0000 157 70000 26,480 25 12/22/15 11 25 0000 157 70000 32,486.20 8% 11 75 0000 160 0000 157 70000 32,486.20 8% 11 75 0000 174 1225 5,559 19 07/27/17 67 16 0000 100 633 3,018 70 12/20/18 12 106 0000 130 0519 7,933 17 04/25/19 17 10 0000 65 9390 2,769,44 02/12/19 (1 22 0000 65 9390 2,769,44 02/26/19 (1 22 0000 65 6539 67,094 04/26/19 (1	: :		13/95	6,557 90	6906	Long-Term
230,0000 60,25000 13,857.50 3% 80,0000 43,8996 3,511.97 99/12/16 100,0000 50.8296 5,082.96 12/09/16 50,0000 69.3190 12,060.86 11/09/18 225,0000 197,61000 44,462.25 11% 225,0000 17,70000 26,480.25 11% 75,0000 17,70000 22,486.20 8% 75,0000 17,1225 5,559.19 07/27/17 15,0000 109.3740 1,640.61 12/14/18 30,0000 100.6233 3,018.70 12/20/18 61,0000 130.0519 7,933.17 04/25/19 106,0000 75,6537 605.23 02/12/19 42,0000 66,537 605.23 02/12/19 42,0000 66,5390 2,769.44 02/12/19 42,0000 66,5330 2,769.44 02/12/19 72,0000 66,5330 2,769.44 02/12/19 72,0000 66,5330 2,769.44 02/12/19 72,0000 66,5330 2,769.44 02/12/19 72,0000 66,5330 2,769.44 03/16/19 72,0000 66,5330 2,769.44 03/16/19 72,0000 <	;	_		6,231 57	6906	Long-Term
230,0000 60,25000 13,857.50 3% 80,0000 43,8996 3,511 97 09/12/16 100 0000 50 8296 5,082.96 12/09/16 50,0000 69 3190 3,465 95 01/09/18 225,0000 197,61000 44,462.25 11% 225,0000 17,75000 26,480 25 12/22/15 1 75,0000 74,1225 5,559 19 07/27/17 6 25,0000 109 3740 3,018 70 12/20/18 1 30,0000 100 6233 3,018 70 12/20/18 1 61,0000 130,0519 7,933 17 04/25/19 1 8,0000 75,6537 605 23 02/12/19 (1 42,0000 65,9390 2,769,44 02/12/19 (1 22,0000 65,9390 2,769,44 02/12/19 (1 10,0000 65,4471 03/06/19 (1		3,678.03				
80,0000 43.8996 3,511 97 09/12/16 100 0000 50 8296 5,082.96 12/09/16 50,0000 69 3190 1,2,060 88 225,0000 197,61000 44,462.25 11% 17 225,0000 157,70000 26,480.25 12/22/15 17 75 0000 157,70000 32,486.20 8% 15 75 0000 157,70000 32,486.20 8% 15 25,0000 157,70000 32,486.20 8% 15 25,0000 157,70000 32,486.20 8% 15 25,0000 109 3740 1,2/146 33 12/13/17 15 0000 109 3740 1,640 61 12/14/18 30 0000 106 63 3 3,018 70 12/20/18 61 0000 130,0519 20,298 00 106,0000 41,21000 4,368.26 1% 196,0000 65 9390 2,769.44 02/12/19 10 0000 65 9390 2,769.44 02/12/19 22,0000 65 4710 66 4710 1396.16 04/25/19			3%	1,796.62	3.51%	487.60
100 0000 50 8296 5,082.96 12/09/16 (4,65.25 1709/18 (7,060 88) 17 225,0000 197,61000 44,462.25 11% 17 226,0000 17,70000 26,480.25 12/22/15 17 25,0000 157,70000 32,486.20 8% 12 75,0000 74,1225 5,559.19 07/27/17 6 75,0000 109 3740 1,640.61 12/14/18 1 30,0000 100 6233 3,018.70 12/20/18 1 61,0000 130,051.9 7,933.17 04/25/19 1 106,0000 75,653.7 60,298.00 1,4 1,4 8,0000 75,653.7 60,523 02/12/19 (1,4 10,0000 66 4710 66 4710 664.71 03/06/19 (1,6 20,0000 66 4710 664.71 03/06/19 (1,6			2/16	1,308 03	1205	Long-Term
50.0000 69 3190 3,465 95 01/09/18 225.0000 197.61000 44,462 25 11% 1 225.0000 17.70000 26,480 25 12/22/15 1 75.0000 157.70000 32,486.20 8% 1 75.0000 74.1225 5,559 19 07/27/17 25.0000 85 8532 2,146 33 12/13/17 15.0000 109 3740 1,640 61 12/14/18 30.0000 100 6233 3,018 70 12/20/18 61.0000 130.0519 7,933 17 04/25/19 106.0000 41.21000 4,368.26 1% (7 8 0000 75.6537 605 23 02/12/19 (7 42 0000 65 9390 2,769.44 02/12/19 (7 10 0000 66 4710 664.71 03/06/19 22 0.000 63 4618 1 396 16 04/25/19		•	9/16	942 04	1117	Long-Term
12,060 88 225,0000 197,61000 44,462.25 11% 1 225,0000 117,6900 26,480.25 12/22/15 1 206,0000 157,70000 32,486.20 8% 1 75,0000 74.1225 5,559.19 07/27/17 25,0000 85 8532 2,146.33 12/13/17 15,0000 109 3740 1,640.61 12/14/18 30,0000 100 6233 3,018.70 12/20/18 61,0000 130.0519 7,933.17 04/25/19 106,0000 41,21000 4,368.26 1% (7 8,0000 75,6537 605.23 02/12/19 (7 10,0000 66 4710 66 471 03/06/19 22,0000 63 4618 1,396.16 04/25/19		_	9/18	(453 45)	721	Long-Term
225 0000 197 61000 44,462.25 11% 1 225 0000 117 6900 26,480.25 12/22/15 1 206.0000 157,70000 32,486.20 8% 1 75 0000 74.1225 5,559 19 07/27/17 25.0000 85 8532 2,146 33 12/13/17 15 0000 100 6233 3,018 70 12/20/18 30 0000 130.0519 7,933 17 04/25/19 61 0000 41.21000 4,368.26 1% 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,386.16 04/25/19		12,060 88				
225 0000 117 6900 26,480 25 12/22/15 1 206.000 157.7000 32,486.20 8% 1 75 0000 74.1225 5,559 19 07/27/17 25 0000 85 8532 2,146 33 12/13/17 15 0000 109 3740 1,640 61 12/14/18 30 0000 100 6233 3,018 70 12/20/18 61 0000 130.0519 7,933 17 04/25/19 20,298 00 20,298 00 4,368.26 1% (7 8 0000 75.6537 605 23 02/12/19 (7 42 0000 65 9390 2,769.44 02/12/19 (7 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,386.16 04/25/19	•	44,462.25		7,982.00	2.53%	1,125.00
206.0000 157.70000 32,486.20 8% 1 75 0000 74.1225 5,559 19 07/27/17 25.0000 85 8532 2,146 33 12/13/17 15 0000 109 3740 1,640 61 12/14/18 30 0000 100 6233 3,018 70 12/20/18 61 0000 130 0519 7,933 17 04/25/19 20,298 00 20,298 00 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,396.16 04/25/19	;		2/15	7,982 00	1470	Long-Term
75 0000 74.1225 5,559 19 07/27/17 25.0000 85 8532 2,146 33 12/13/17 15 0000 100 6233 3,018 70 12/20/18 30 0000 100 6233 3,018 70 12/20/18 61 0000 130 0519 7,933 17 04/25/19 20,298 00 41.21000 4,368.26 1% (2 8 0000 75.6537 605 23 02/12/19 10 0000 65 9390 2,769.44 02/12/19 22 0000 63 4618 1396 16 04/25/19			•	2,188.20	1.29%	420.24
25.0000 85 8532 2,146 33 12/13/17 15 0000 109 3740 1,640 61 12/14/18 30 0000 100 6233 3,018 70 12/20/18 61 0000 130 0519 7,933 17 04/25/19 20,298 00 4,368.26 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1396 16 04/25/19	<u>.</u>		7/17	6,268 31	887	Long-Term
15 0000 109 3740 1,640 61 12/14/18 30 0000 100 6233 3,018 70 12/20/18 61 0000 130 0519 7,933 17 04/25/19 20,298 00 20,298 00 10,000 4,368.26 1% 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,396.16 04/25/19		τ-	3/17	1,796 17	748	Long-Term
30 0000 100 6233 3,018 70 12/20/18 61 0000 130.0519 7,933 17 04/25/19 20,298 00 106.0000 41.21000 4,368.26 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1396 16 04/25/19		_	4/18	724 89	382	Long-Term
61 0000 130.0519 7,933 17 04/25/19 20,298 00 4.368.26 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,396.16 04/25/19	•	_	0/18	1,712 30	376	Long-Term
20,298 00 106.0000 41.21000 4,368.26 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 (1 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,396.16 04/25/19		Ξ,	5/19	1,686 53	250	Short-Term
106.0000 41.21000 4,368.26 1% (2 8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 (1 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1,396.16 04/25/19		20,298 00				,
8 0000 75.6537 605 23 02/12/19 42 0000 65 9390 2,769.44 02/12/19 10 0000 66 4710 664.71 03/06/19 22 0000 63 4618 1.396 16 04/25/19		4,368.26	1%	2,168.26)	7.66%	334.96
65 9390 2,769.44 02/12/19 (1 66 4710 664.71 03/06/19 63 4618 1.396 16 04/25/19		_		(275 55)	322	Short-Term
66 4710 664.71 03/06/19 63 4618 1.396 16 04/25/19		_		1,038 62)	322	Short-Term
63 4618 1.396 16 04/25/19		_		(252 61)	300	Short-Term
9	22 0000 63 4618	1,396 16 04/2	5/19	(489 54)	250	Short-Term
24 0000 45 8741	:	Ξ.	2/19	(111 94)	110	Short-Term
		6,536 52			Accrued	Accrued Dividend: 83.74

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10b PAGE 4 OF 5

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
RIO TINTO PLC F	400.0000	59.36000	23,744.00	%9	3,073.67	2.08%	1,208.00
SPONSORED ADR	200 0000	48 4107	9,682.15	12/04/17	2,189.85	757	Long-Term
1 ADR REPS 1 ORD SHS	25 0000	54 5440	1,363 60	01/05/18	120 40	725	Long-Term
SYMBOL RIO	44 0000	46 8390	2,060 92	12/14/18	550.92	382	Long-Term
	35 0000	56 0014	1,960 05	02/12/19	117 55	322	Short-Term
	15 0000	55.0466	825 70	03/07/19	64 70	299	Short-Term
	81.0000	58.9865	4,777 91	04/25/19	30 25	250	Short-Term
Cost Basis	: : : :		20,670.33	,		,	
SEAGATE TECHNOLOGY F	113.0000	59.50000	6,723.50	2%	1,041.87	4.23%	284.76
SYMBOL STX	20 0000	59.1582	2,957 91	07/13/18	17 09	536	Long-Term
	63.0000	43 2336	2,723 72	01/30/19	1,024 78	335	Short-Term
Cost Basis			5,681 63			Accru	Accrued Dividend: 73.45
UNITED PARCEL SRVC	100.0000	117.06000	11,706.00	3%	4,245.00	3.28%	384.00
CLASS B SYMBOL UPS	100.0000	74 6100	7,461 00	05/31/12	4,245 00	2770	Long-Term
UNITED TECHNOLOGIES	100.000	149.76000	14,976.00	4 %	11,438.33	1.96%	294.00
SYMBOL UTX	100.0000	35 3767	3,537 67	3,537 67 04/22/02	11,438.33	6462	Long-Term

SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10b PAGE 5 OF 5

Investment Detail - Equities (continued)

			, F,	225,722.39	Total Cost Basis:	Total	
11,010.74		185,391.65	%66	411,114.04	-	4,331.0000	Total Equities
Accrued Dividend: 106.00	Accru			19,586 15			Cost Basis
Short-Term	250	. 620 97	04/25/19	4,340,31	103.3407	42 0000	
Long-Term	705	406 09	01/25/18	3,515 63	106 5342	33 0000	
Long-Term	757	1,280 48	12/04/17	5,849 92	97 4986	0000 09	,
Long-Term	782	1,844 31	11/09/17	5,880.29	90 4660	0000 99	SYMBOL WMT
424.00	1.78%	4,181.85	%9 	23,768.00	118.84000	200.0000	WALMART INC
Holding Period	Holding Days		ĕ	Cost Basis	Cost Per Share	Units Purchased Cost Per Share	Equities (continued)
Estimated Annual Income	Estimated Yield	Unrealized Estimated Gain or (Loss) Yield	% of Account Assets	Market Value	Market Price	Quantity	

Total Accrued Dividend for Equities: 816.89

SHLENKER FAMILY FOUNDATION 72-1425413 FORM 990-PF, PART II, LINE 10c PAGE 1 OF 1

Funds	
- Mutual	
Detail	
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Bond Funds	Quantity	Market	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
SCHWAB MONTHLY INCOME FD MAXIMUM PAYOUT SYMBOL SWLRX	49.2770	10 33000	509 03	×1%	10 31	20809	86:0
Total Bond Funds	49.2770		509.03	×1×		508.05	0.98
Total Mutual Funds	49.2770	1	509.03	<1%		508.05	86.0