

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

SHLENKER FAMILY FOUNDATION

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

5524 DAYNA COURT

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NEW ORLEANS, LA 70124

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 412,610. (Part I, column (d), must be on cash basis.)

A Employer identification number

72-1425413

B Telephone number

504-450-6658

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	11,433.	11,433.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,304.			
b	Gross sales price for all assets on line 6a	48,078.			
7	Capital gain net income (from Part IV, line 2)		20,304.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	31,737.	31,737.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	1,900.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes	2,167.	247.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	53.	0.		53.
24	Total operating and administrative expenses. Add lines 13 through 23	4,120.	247.		53.
25	Contributions, gifts, grants paid	5,950.			5,650.
26	Total expenses and disbursements. Add lines 24 and 25	10,070.	247.		5,703.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	21,667.			
b	Net investment income (if negative, enter -0-)		31,490.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			1,785.	987.	987.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5	203,765.	225,722.	411,114.		
	c Investments - corporate bonds STMT 6	0.	508.	509.		
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	205,550.	227,217.	412,610.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	26 Capital stock, trust principal, or current funds	0.	0.			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	28 Retained earnings, accumulated income, endowment, or other funds	205,550.	227,217.			
	29 Total net assets or fund balances	205,550.	227,217.			
30 Total liabilities and net assets/fund balances	205,550.	227,217.				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	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.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	48,078.	27,774.	20,304.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			20,304.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	20,304.
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter -0- in Part I, line 8

		3	N/A
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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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	6,521.	353,198.	.018463
2017	6,864.	322,919.	.021256
2016	10,341.	281,325.	.036758
2015	13,995.	239,629.	.058403
2014	18,153.	247,012.	.073490

2 Total of line 1, column (d)	2	.208370
3 Average distribution ratio for the 5-year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.041674
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	376,572.
5 Multiply line 4 by line 3	5	15,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	315.
7 Add lines 5 and 6	7	16,008.
8 Enter qualifying distributions from Part XII, line 4	8	5,703.

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 IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CENTURYLINK INC		03/16/18	01/30/19
b	CENTURYLINK INC		04/05/18	01/30/19
c	CENTURYLINK INC		07/13/18	01/30/19
d	CENTURYLINK INC		08/07/18	01/30/19
e	CENTURYLINK INC		09/12/18	01/30/19
f	CENTURYLINK INC		09/12/18	01/30/19
g	DEUTSCHE TELEKOM AG		04/10/18	09/12/19
h	DEUTSCHE TELEKOM AG		04/24/18	09/12/19
i	OCCIDENTAL PETROL CO		02/12/19	05/16/19
j	SCHWAB TREASURY		07/05/19	09/20/19
k	BROADRIDGE FINL SOLU		12/02/93	02/12/19
l	MARATHON PETE CORP		09/12/16	06/11/19
m	3M CO		05/31/12	04/25/19
n	3M CO		05/31/12	04/25/19
o	3M CO		05/31/12	04/25/19

(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.>
g	499.		512.	<13.>
h	666.		667.	<1.>
i	430.		430.	0.
j	508.		500.	8.
k	9,908.		535.	9,373.
l	956.		878.	78.
m	197.		85.	112.
n	197.		85.	112.
o	197.		85.	112.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<392.>
b			<365.>
c			<593.>
d			<819.>
e			<8.>
f			<836.>
g			<13.>
h			<1.>
i			0.
j			8.
k			9,373.
l			78.
m			112.
n			112.
o			112.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

SHLENKER FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3M CO		05/31/12	04/25/19
b	3M CO		05/31/12	04/25/19
c	3M CO		05/31/12	04/25/19
d	3M CO		05/31/12	04/25/19
e	3M CO		05/31/12	04/25/19
f	3M CO		05/31/12	04/25/19
g	3M CO		05/31/12	04/25/19
h	3M CO		05/31/12	04/25/19
i	3M CO		05/31/12	04/25/19
j	3M CO		05/31/12	04/25/19
k	3M CO		05/31/12	04/25/19
l	3M CO		05/31/12	04/25/19
m	3M CO		05/31/12	04/25/19
n	3M CO		05/31/12	04/25/19
o	3M CO		09/13/12	04/25/19

(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	197.	85.	112.
b	197.	84.	113.
c	197.	84.	113.
d	197.	84.	113.
e	197.	84.	113.
f	197.	84.	113.
g	197.	84.	113.
h	197.	84.	113.
i	197.	84.	113.
j	197.	84.	113.
k	197.	84.	113.
l	197.	84.	113.
m	197.	84.	113.
n	19,704.	8,445.	11,259.
o	197.	89.	108.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112.
b			113.
c			113.
d			113.
e			113.
f			113.
g			113.
h			113.
i			113.
j			113.
k			113.
l			113.
m			113.
n			11,259.
o			108.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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		12/15/14	04/25/19
g	3M CO		06/13/14	04/25/19
h	3M CO		03/13/14	04/25/19
i	3M CO		09/13/13	04/25/19
j	3M CO		06/13/13	04/25/19
k	3M CO		12/31/12	04/25/19
l	3M CO		09/13/16	04/25/19
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(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.	92.	105.
b	197.	104.	93.
c	197.	114.	83.
d	197.	127.	70.
e	197.	138.	59.
f	197.	144.	53.
g	197.	160.	37.
h	197.	160.	37.
i	197.	145.	52.
j	197.	151.	46.
k	197.	161.	36.
l	197.	170.	27.
m	3.		3.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105.
b			93.
c			83.
d			70.
e			59.
f			53.
g			37.
h			37.
i			52.
j			46.
k			36.
l			27.
m			3.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

20,304.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <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 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		1	630.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	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:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,280.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,280.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 <input type="checkbox"/> 650. Refunded <input type="checkbox"/>	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **MICHAEL S. SHLENKER** Telephone no. **504-450-6658**
 Located at **5524 DAYNA COURT, NEW ORLEANS, LA** ZIP+4 **70124**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
 and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 1a During the year, did the foundation (either directly or indirectly):

- (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?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
 Organizations relying on a current notice regarding disaster assistance, check here

N/A

- 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?

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
4b		X

Form 990-PF (2019)

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ 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 a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
MICHAEL S. SHLENKER 5524 DAYNA COURT NEW ORLEANS, LA 70124	PRESIDENT	0.00	0.	0.
LEESA SHLENKER SAMUELS 5524 DAYNA COURT NEW ORLEANS, LA 70124	VICE-PRESIDENT / TREASURER	0.00	0.	0.
DON N. SCHWENN 5524 DAYNA COURT NEW ORLEANS, LA 70124	SECRETARY	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	380,992.
b	Average of monthly cash balances	1b	1,315.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	382,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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.

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

1	Minimum investment return from Part X, line 6	1	18,829.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	630.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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:		
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 qualifies for the section 4940(e) reduction of tax in those years.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS, LA 70112		NC	GENERAL	600.
NEW ORLEANS MUSEUM OF ART P.O. BOX 19123 NEW ORLEANS, LA 70179-0123		NC	GENERAL	600.
PRESERVATION RESOURCE CENTER 923 TCHOUPITOULAS STREET NEW ORLEANS, LA 70130		NC	GENERAL	300.
PROJECT LAZARUS P.O. BOX 3906 NEW ORLEANS, LA 70177		NC	GENERAL	200.
SHAW CANCER CENTER 322 BEARD CREEK ROAD EDWARDS, CO 81632		NC	GENERAL	300.
Total			SEE CONTINUATION SHEET(S)	5,950.
b Approved for future payment				
NONE				
Total				

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
TEMPLE SINAI 6227 ST. CHARLES AVENUE NEW ORLEANS, LA 70118		NC	GENERAL	1,450.
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130		NC	GENERAL	500.
THE NOLA PROJECT 900 CAMP STREET #410 NEW ORLEANS, LA 70130		NC	GENERAL	1,000.
HOGS FOR THE CAUSE P.O. BOX 792300 NEW ORLEANS, LA 70179		NC	GENERAL	250.
PFLAG P.O. BOX 15515 NEW ORLEANS, LA 70175		NC	GENERAL	300.
VAIL VALLEY FOUNDATION YOUTH POWER 365 90 BENCHMARK ROAD 300 AVON, CO 81620		NC	GENERAL	250.
JEWISH FEDERATION OF NEW ORLEANS 3747 WEST ESPLANADE AVENUE METAIRIE, LA 70002		NC	GENERAL	200.
Total from continuation sheets				3,950.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTIONS	3.	3.	0.	0.	
DIVIDENDS	11,429.	0.	11,429.	11,429.	
INTEREST	4.	0.	4.	4.	
TO PART I, LINE 4	11,436.	3.	11,433.	11,433.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 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

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD ON DIVIDENDS	247.	247.		0.
FEDERAL EXCISE TAX	1,920.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,167.	247.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET 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, PART 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, PART II, LINE 10C	508.	509.

SHLENKER FAMILY FOUNDATION

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FORM 990-PF, PART II, LINE 10b

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Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALTRIA GROUP INC SYMBOL: MO	280.0000 150.0000 50.0000 80.0000	49.91000 46.1559 49.4960 52.6378	13,974.80 6,923.39 2,474.80 4,211.03	3% 01/30/19 02/12/19 04/25/19	365.58 563.11 20.70 (218.23)	6.73% 335 322 250	940.80 Short-Term Short-Term Short-Term
Cost Basis			13,609.22				Accrued Dividend: 235.20
APPLE INC SYMBOL: AAPL	170.0000 40.0000 10.0000 15.0000 6.0000 23.0000 35.0000 20.0000 21.0000	293.65000 166.1617 167.6010 191.9280 198.9633 215.6213 221.9114 167.8125 159.4985	49,920.50 6,646.47 1,676.01 2,878.92 1,193.78 4,959.29 7,766.90 3,366.25 3,349.47	12% 04/23/18 05/01/18 07/13/18 08/01/18 08/22/18 09/12/18 12/14/18 12/20/18	18,093.41 5,099.53 1,260.49 1,525.83 568.12 1,794.66 2,510.85 2,516.75 2,817.18	1.04% 617 609 536 517 496 475 382 376	523.60 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term
Cost Basis			31,827.09				

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.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income 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 ¹	12/02/93	55,853.29	9525	Long-Term
							Accrued Dividend: 318.50
CANOPY GROWTH CORP F	543.0000	21.09000	11,451.87	3%	(2,985.37)	N/A	N/A
SYMBOL CGC	25.0000	20.5488	513.72	12/27/17	13.53	734	Long-Term
	50.0000	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
	30.0000	20.1380	604.14	02/02/18	28.56	697	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	986.09	09/06/18	(564.29)	481	Long-Term
Cost Basis			14,437.24				
DUKE ENERGY CORP	300.0000	91.21000	27,363.00	7%	2,997.08	4.14%	1,134.00
SYMBOL DUK	50.0000	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 ¹	11/20/01	8,538.19	6615	Long-Term
	60.0000	35.7850	2,147.10	02/12/19	239.10	322	Short-Term
	15.0000	34.6653	519.98	10/08/19	76.57	84	Short-Term
Cost Basis			9,360.80				
INTEL CORP	300.0000	59.85000	17,955.00	4%	15,645.05	2.10%	378.00
SYMBOL INTC	300.0000	7.6998	2,309.95 ¹	11/24/93	15,645.05	9533	Long-Term

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SHLENKER FAMILY FOUNDATION
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FORM 990-PF, PART II, LINE 10b
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
JOHNSON & JOHNSON	250.0000	145.87000	36,467.50	9%	32,789.47	2.60%	950.00
SYMBOL JNJ	50.0000	14.7120	735.60 ¹	03/03/95	6,557.90	9069	Long-Term
<i>Cost Basis</i>	200.0000	14.7121	2,942.43 ¹	03/03/95	26,231.57	9069	Long-Term
			3,678.03				
MARATHON PETE CORP	230.0000	60.25000	13,857.50	3%	1,796.62	3.51%	487.60
SYMBOL MPC	80.0000	43.8996	3,511.97	09/12/16	1,308.03	1205	Long-Term
	100.0000	50.8296	5,082.96	12/09/16	942.04	1117	Long-Term
<i>Cost Basis</i>	50.0000	69.3190	3,465.95	01/09/18	(453.45)	721	Long-Term
			12,060.88				
MC DONALDS CORP	225.0000	197.61000	44,462.25	11%	17,982.00	2.53%	1,125.00
SYMBOL MCD	225.0000	117.6900	26,480.25	12/22/15	17,982.00	1470	Long-Term
MICROSOFT CORP	206.0000	157.70000	32,486.20	8%	12,188.20	1.29%	420.24
SYMBOL MSFT	75.0000	74.1225	5,559.19	07/27/17	6,268.31	887	Long-Term
	25.0000	85.8532	2,146.33	12/13/17	1,796.17	748	Long-Term
	15.0000	109.3740	1,640.61	12/14/18	724.89	382	Long-Term
	30.0000	100.6233	3,018.70	12/20/18	1,712.30	376	Long-Term
<i>Cost Basis</i>	61.0000	130.0519	7,933.17	04/25/19	1,686.53	250	Short-Term
			20,298.00				
OCCIDENTAL PETROL CO	106.0000	41.21000	4,368.26	1%	(2,168.26)	7.66%	334.96
SYMBOL OXY	8.0000	75.6537	605.23	02/12/19	(275.55)	322	Short-Term
	42.0000	65.9390	2,769.44	02/12/19	(1,038.62)	322	Short-Term
	10.0000	66.4710	664.71	03/06/19	(252.61)	300	Short-Term
	22.0000	63.4618	1,396.16	04/25/19	(489.54)	250	Short-Term
<i>Cost Basis</i>	24.0000	45.8741	1,100.98	09/12/19	(111.94)	110	Short-Term
			6,536.52				
							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

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FORM 990-PF, PART II, LINE 10b

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
RIO TINTO PLC F	400.0000	59.36000	23,744.00	6%	3,073.67	5.08%	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
<i>Cost Basis</i>			20,670.33				
SEAGATE TECHNOLOGY F	113.0000	59.50000	6,723.50	2%	1,041.87	4.23%	284.76
SYMBOL STX	50 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
<i>Cost Basis</i>			5,681.63			Accrued Dividend: 73.45	
UNITED PARCEL SRVC	100.0000	117.06000	11,706.00	3%	4,245.00	3.28%	384.00
CLASS B	100.0000	74 6100	7,461.00	05/31/12	4,245.00	2770	Long-Term
SYMBOL UPS							
UNITED TECHNOLOGIES	100.0000	149.76000	14,976.00	4%	11,438.33	1.96%	294.00
SYMBOL UTX	100.0000	35 3767	3,537.67	04/22/02	11,438.33	6462	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

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FORM 990-PF, PART II, LINE 10b

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
WALMART INC	200.0000	118.84000	23,768.00	6%	4,181.85	1.78%	424.00
SYMBOL WMT	65 0000	90 4660	5,880.29	11/09/17	1,844 31	782	Long-Term
	60 0000	97 4986	5,849.92	12/04/17	1,280 48	757	Long-Term
	33 0000	106 5342	3,515.63	01/25/18	406 09	705	Long-Term
	42 0000	103.3407	4,340 31	04/25/19	650 97	250	Short-Term
Cost Basis			19,586 15			Accrued Dividend:	106.00
Total Equities	4,331.0000		411,114.04	99%	185,391.65		11,010.74
		Total Cost Basis:	225,722.39				
Total Accrued Dividend for Equities: 816.89							

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.

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
SCHWAB MONTHLY INCOME FD	49.2770	10.33000	509.03	<1%	10.31	508.05	0.98
MAXIMUM PAYOUT SYMBOL SWLRX							
Total Bond Funds	49.2770		509.03	<1%		508.05	0.98
Total Mutual Funds	49.2770		509.03	<1%		508.05	0.98

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.