

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

<p>Name of foundation THE SCHLANGER FAMILY FOUNDATION INC</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) 19685 OAKBROOK CIRCLE</p> <p>City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33434</p> <p><b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 6,510,311</p>		<p><b>A</b> Employer identification number 26-0854652</p> <p><b>B</b> Telephone number (see instructions) (561) 487-5873</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/></p>		
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</p>		<p><b>(a)</b> Revenue and expenses per books</p> <p><b>(b)</b> Net investment income</p> <p><b>(c)</b> Adjusted net income</p> <p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>		
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	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	131,741	131,741	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	55,640		
	b Gross sales price for all assets on line 6a	3,717,454		
	7 Capital gain net income (from Part IV, line 2)		55,640	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 <b>Total.</b> Add lines 1 through 11	187,381	187,381		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	450	225	225
	b Accounting fees (attach schedule)	3,500	1,750	1,750
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	14,798	14,798	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	11,291	5,635	5,634
	<b>24 Total operating and administrative expenses.</b>	30,039	22,408	7,609
25 Contributions, gifts, grants paid	297,753		297,753	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	327,792	22,408	305,362	
27 Subtract line 26 from line 12:				
a <b>Excess of revenue over expenses and disbursements</b>	-140,411			
b <b>Net investment income</b> (if negative, enter -0-)		164,973		
c <b>Adjusted net income</b> (if negative, enter -0-)				

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	11,859	12,062	12,062	
2	Savings and temporary cash investments	3,352,400	3,540,902	3,702,105	
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	597,448	671,658	1,084,721	
c	Investments—corporate bonds (attach schedule)	1,198,524	748,868	772,154	
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	836,699	882,364	938,604	
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)		665	665	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,996,930	5,856,519	6,510,311	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	<b>Total liabilities</b> (add lines 17 through 22)	0			
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ►</b> <input type="checkbox"/>				
	<b>and complete lines 24, 25, 29 and 30.</b>				
	24	Net assets without donor restrictions			
25	Net assets with donor restrictions				
<b>Foundations that do not follow FASB ASC 958, check here ►</b> <input checked="" type="checkbox"/>					
<b>and complete lines 26 through 30.</b>					
26	Capital stock, trust principal, or current funds	2,428,074	2,428,074		
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds	3,568,856	3,428,445		
29	<b>Total net assets or fund balances</b> (see instructions)	5,996,930	5,856,519		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,996,930	5,856,519		

**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	5,996,930
2	Enter amount from Part I, line 27a	2	-140,411
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	5,856,519
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	5,856,519

**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 See Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
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 55,640
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3 139,326

**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?

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

 Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	300,234	6,374,629	0.04710
2017	334,731	6,098,312	0.05489
2016	291,717	5,818,430	0.05014
2015	269,490	5,491,787	0.04907
2014	300,510	5,716,094	0.05257
<b>2 Total</b> of line 1, column (d)			2 0.253768
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050754
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,456,718
<b>5 Multiply</b> line 4 by line 3			5 327,704
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 1,650
<b>7 Add</b> lines 5 and 6			7 329,354
<b>8 Enter</b> qualifying distributions from Part XII, line 4			8 305,362

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,299
	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		
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	
3	Add lines 1 and 2.	3	3,299
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,299
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,200
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,901
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	11	Refunded ► 5,901

**Part VII-A 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 intervene in any political campaign?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		<b>Yes</b>	
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ACCOUNTING & COMPLIANCE INTL	Telephone no. ►(212) 668-8700	
Located at ►40 WALL STREET - SUITE 1704 NEW YORK NY			ZIP+4 ►100051325
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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.**

		Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (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.). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No <input type="checkbox"/>
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	No <input type="checkbox"/>
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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?	4b	No <input type="checkbox"/>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NORMAN SCHLANGER 19685 OAKBROOK CIRCLE BOCA RATON, FL 33434	President/Treas 0.00	0		
JILL SCHLANGER 16900 STRASBOURG LANE DELRAY BEACH, FL 33446	Vice President 0.00	0		
CRAIG SCHLANGER 260 FIFTH AVENUE NEW YORK, NY 10001	Vice President 0.00	0		
DARREN SCHLANGER 10 PEACOCK DRIVE ROSLYN, NY 11576	Vice President 0.00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Part IX-A Summary of Direct Charitable Activities**

Part IV: Summary of Direct Charitable Activities	
	List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B      Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		

**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	6,538,059
b	Average of monthly cash balances. . . . .	1b	16,985
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	6,555,044
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	
3	Subtract line 2 from line 1d. . . . .	3	6,555,044
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	98,326
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,456,718
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	322,836

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

1	Minimum investment return from Part X, line 6. . . . .	1	322,836
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	3,299
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,299
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	319,537
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	319,537
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	319,537

**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	305,362
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	305,362
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	305,362
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				319,537
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	13,260			
<b>b</b> From 2015. . . . .	1,001			
<b>c</b> From 2016. . . . .	11,853			
<b>d</b> From 2017. . . . .	36,553			
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	62,667			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 305,362				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				305,362
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		14,175		14,175
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,492			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	48,492			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	86			
<b>b</b> Excess from 2016. . . . .	11,853			
<b>c</b> Excess from 2017. . . . .	36,553			
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NORMAN SCHLANGER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	297,753
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	131,741	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					55,640
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				131,741	55,640
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					187,381
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**b Other transactions:**

(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

2020-11-16

\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

					(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	GARY GETTENBERG				P01211011
	Firm's name ► ACCOUNTING & COMPLIANCE INTERNATIONAL				Firm's EIN ► 13-3597701
Firm's address ► 40 WALL ST Ste 1704 NEW YORK, NY 10005				Phone no. (212) 668-8700	

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

(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.)
200000 State Bank of India 2.25% due 10/17/201	P	2014-10-14	2019-10-17
245000 American Express Centurion CD 2.20% due	P	2014-11-11	2019-11-10
Energy Transfer Equity	P	2016-02-26	2019-11-19
100000 MS Floating Rate 11/30/2019	P	2016-12-02	2019-11-30
2553 Wisdomtree US Small Cap	P	2018-07-30	2019-11-25
909 Wisdomtree US Small Cap	P	2019-09-23	2019-11-25
Energy Transfer Equity	P	2014-11-11	2020-02-19
150000 United Technologies 1.95% due 11/1/2021	P	2016-10-27	2020-03-04
100000 Royal Bank of Canada 2.150% due 3/6/202	P	2015-02-27	2020-03-06
1000 Bank of America Corp	P	2014-01-13	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
200,000		200,000	
245,000		245,000	
156			156
100,000		100,000	
71,917		75,808	-3,891
25,606		24,992	614
305			305
152,171		149,666	2,505
100,000		99,901	99
19,129		16,867	2,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			156
			-3,891
			614
			305
			2,505
			99
			2,262

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

(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.)
1152 Ark Innovation ETF	P	2018-03-07	2020-03-18
200 FIRST TRUST MATERIALS ALPHADEX FUND	P	2017-07-12	2020-03-18
762 First Trust Inds/Prods	P	2016-11-23	2020-03-18
39 FIRST TRUST NASDAQ-100 TECH	P	2018-12-03	2020-03-18
589 IShares Exponential Tech	P	2017-08-02	2020-03-18
1189 IShares Exponential Tech	P	2017-09-01	2020-03-18
144 SPDR S&P Midcap Trust	P	2018-12-03	2020-03-11
100 Wisdomtree US Div Ex-Finl	P	2018-07-30	2020-03-11
100 Wisdomtree US Small Cap	P	2018-07-30	2020-03-11
1490 Wisdomtree US Small Cap	P	2018-07-30	2020-03-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,233		49,968	-10,735
22,450		22,996	-546
20,855		24,969	-4,114
2,152		2,369	-217
18,316		19,408	-1,092
36,975		39,995	-3,020
42,025		49,905	-7,880
7,169		8,886	-1,717
7,177		8,886	-1,709
87,017		132,399	-45,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-10,735
			-546
			-4,114
			-217
			-1,092
			-3,020
			-7,880
			-1,717
			-1,709
			-45,382

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

(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.)
4128 Wisdomtree US Midcap Div Fnd	P	2018-07-30	2020-03-11
199 Ark Innovation ETF	P	2020-01-03	2020-03-18
68 First Trust Amex Biotech.	P	2020-01-03	2020-03-18
221 First Trust Inds/Prods	P	2020-01-03	2020-03-18
233 iShares Exponential Tech	P	2020-01-03	2020-03-18
192 iShares Russell 1000 GRW ETF.	P	2019-08-19	2020-03-18
74 iShares Russell 1000 GRW ETF.	P	2019-08-19	2020-03-18
268 iShares Russell Midcap G ETF.	P	2019-11-25	2020-03-18
89 iShares Russell Midcap G ETF.	P	2019-11-25	2020-03-18
276 iShares Russell Midcap V ETF.	P	2019-09-23	2020-03-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
117,137		150,049	-32,912
6,777		9,974	-3,197
7,633		9,943	-2,310
6,048		10,009	-3,961
7,246		9,980	-2,734
26,054		30,724	-4,670
10,042		10,042	
28,468		40,313	-11,845
9,454		9,454	
20,531		24,964	-4,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-32,912
			-3,197
			-2,310
			-3,961
			-2,734
			-4,670
			-11,845
			-4,433

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

(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.)
164 Ishares S&P Small Cap	P	2019-09-23	2020-03-11
62 Ishares S&P Small Cap	P	2020-01-03	2020-03-11
26 SPDR S&P Midcap 400 ETF Trust	P	2020-01-03	2020-03-11
285 Wisdomtree US Small Cap	P	2019-09-23	2020-03-18
108 Wisdomtree US Small Cap	P	2020-01-03	2020-03-18
688 Wisdomtree US Midcap Div Fnd	P	2019-09-23	2020-03-11
265 Wisdomtree US Midcap Div Fnd	P	2020-01-03	2020-03-11
927 First Trust Large CAp Growth A	P	2020-03-19	2020-04-29
105 First Trust Large Cap Growth A.	P	2020-03-20	2020-04-29
360 First Trust Nasdaq-100-Tech	P	2020-03-26	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
18,803		24,946	-6,143
7,108		9,907	-2,799
7,588		9,687	-2,099
16,644		24,947	-8,303
6,307		9,939	-3,632
19,523		24,979	-5,456
7,520		9,974	-2,454
63,646		50,030	13,616
7,209		5,904	1,305
34,966		30,377	4,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-6,143
			-2,799
			-2,099
			-8,303
			-3,632
			-5,456
			-2,454
			13,616
			1,305
			4,589

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

(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.)
239 First Trust Nasdaq-100-Tech	P	2020-03-30	2020-04-29
222 Invesco S&P 500 Low Volatility	P	2020-03-12	2020-04-29
215 Invesco S&P 500 Low Volatility	P	2020-03-12	2020-04-29
665 Invesco S&P 500 Low Volatility	P	2020-03-18	2020-04-29
1383 Invesco S&P MidCap Low Volatility	P	2020-03-18	2020-04-29
247 Vanguard Midcap Growth ETF.	P	2020-03-27	2020-04-29
160 Vanguard Midcap Growth ETF.	P	2020-03-30	2020-04-29
1000 Bank of America.	P	2020-04-06	2020-04-08
500 Bank of America.	P	2015-06-05	2020-04-08
500 Bank of America.	P	2015-06-05	2020-04-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,214		20,419	2,795
11,311		10,753	558
10,954		10,809	145
33,881		29,318	4,563
60,271		49,487	10,784
36,740		31,074	5,666
23,799		20,436	3,363
22,375		21,649	726
11,506		8,646	2,860
11,129		8,646	2,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,795
			558
			145
			4,563
			10,784
			5,666
			3,363
			726
			2,860
			2,483

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

(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.)
Energy Transfer Equity.	P	2016-02-26	2020-05-19
22 First Trust Large Cap Growth A.	P	2020-03-20	2020-05-07
13 Invesco Trust Series 1	P	2020-03-12	2020-05-07
14 Invesco S&P 500 Low Volatility	P	2020-03-18	2020-05-07
198 Invesco S&P 500 Low Volatility	P	2020-03-27	2020-05-07
194 Ishares Edge MSCI Vol USA	P	2020-03-12	2020-05-07
189 Ishares Edge MSCI Vol USA	P	2020-03-12	2020-05-07
200 Ishares Edge MSCI Vol USA	P	2020-03-18	2020-05-07
761 First Trust NASD 100 Index	P	2018-12-03	2020-06-26
782 First Trust Large Cap Growth A.	P	2020-03-20	2020-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
305			305
1,541		1,237	304
2,886		2,348	538
688		617	71
9,730		9,564	166
11,448		10,725	723
11,153		10,809	344
11,802		10,148	1,654
59,060		46,223	12,837
58,626		43,972	14,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			305
			304
			538
			71
			166
			723
			344
			1,654
			12,837
			14,654

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

(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.)
149 First Trust Large Cap Growth A.	P	2020-03-26	2020-06-26
134 First Trust NASD 100 Index	P	2020-01-03	2020-06-26
2 First Trust NASD 100 Index	P	2020-04-29	2020-06-26
1 First Trust NASD 100 Index	P	2020-05-07	2020-06-26
46 Invesco QQQ Trust Series 1	P	2020-03-12	2020-06-26
228 Invesco QQQ Trust Series 1	P	2020-03-18	2020-06-26
14 Invesco QQQ Trust Series 1	P	2020-04-29	2020-06-26
232 Invesco S&P 500 Low Volatility	P	2020-03-27	2020-06-26
386 Ishares Edge MSCI Vol USA	P	2020-03-18	2020-06-15
74 Ishares Russell 1000 GRW ETF.	P	2019-08-13	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,170		8,958	2,212
10,400		9,937	463
155		143	12
78		72	6
11,050		8,308	2,742
54,769		39,101	15,668
3,363		3,050	313
11,212		11,207	5
22,874		19,585	3,289
13,818		12,575	1,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))		
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			2,212
			463
			12
			6
			2,742
			15,668
			313
			5
			3,289
			1,243

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

(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.)
234 Ishares Russell 1000 GRW ETF.	P	2019-08-19	2020-06-26
56 Ishares Russell 1000 GRW ETF.	P	2020-01-03	2020-06-26
326 Ishares Russell 1000 GRW ETF.	P	2020-04-29	2020-06-26
245000 Wells Fargo CD.	P	2018-05-01	2020-05-11
100000 Verizon Comm 3.125% due 3/16/22	P	2017-03-13	2020-06-29
100000 Comenity Bank CF 2.35% due 8/5/2020	P	2015-07-31	2020-08-05
100000 Goldman Sachs 2.35% due 8/12/2020	P	2015-07-31	2020-08-12
100000 State Street Corp. STT 2.55% due 8/18/2	P	2015-08-13	2020-08-18
Energy Transfer Equity.	P	2016-02-26	2020-08-19
1000 Bank of America.	P	2020-08-05	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
43,696		37,445	6,251
10,457		9,933	524
60,875		56,255	4,620
245,000		245,000	
104,671		99,487	5,184
100,000		100,000	
100,000		100,000	
100,000		99,772	228
305			305
24,163		24,163	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			6,251
			524
			4,620
			5,184
			228
			305

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

(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.)
200 Boeing Co.	P	2020-08-24	2020-09-08
356 First Trust Large Cap Growth A.	P	2020-03-26	2020-09-04
338 First Trust Large Cap Growth A.	P	2020-03-30	2020-09-04
194 First Trust Large Cap Growth A.	P	2020-07-13	2020-09-04
3 First Trust NASD 100 Index	P	2020-08-04	2020-09-04
515 First Trust Nasdaq-100-Tech	P	2020-05-07	2020-09-04
374 Invesco QQQ Trust Series 1	P	2020-04-29	2020-09-04
362 Invesco QQQ Trust Series 1	P	2020-04-29	2020-09-08
116 Invesco QQQ Trust Series 1	P	2020-07-13	2020-09-08
94 Invesco QQQ Trust Series 1	P	2020-08-18	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
32,328		35,286	-2,958
28,834		21,403	7,431
27,376		20,452	6,924
15,713		15,418	295
256		255	1
59,587		49,778	9,809
102,585		81,478	21,107
99,631		78,863	20,768
31,926		30,742	1,184
25,871		26,130	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-2,958
			7,431
			6,924
			295
			1
			9,809
			21,107
			20,768
			1,184
			-259

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

(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.)
40 Ishares Morningstar Mid CP GRW	P	2020-07-13	2020-09-04
140 Ishares Russell 1000 GRW ETF.	P	2020-04-29	2020-09-04
89 Ishares Russell Midcap G ETF.	P	2019-11-19	2020-09-04
307 Ishares Russell Midcap G ETF.	P	2019-11-25	2020-09-04
65 Ishares Russell Midcap G ETF.	P	2020-01-03	2020-09-04
239 Ishares Russell Midcap G ETF.	P	2020-06-26	2020-09-04
75 Ishares Russell Midcap G ETF.	P	2020-07-13	2020-09-04
398 Vanguard Growth ETF	P	2020-06-26	2020-09-04
294 Vanguard Growth ETF	P	2020-06-26	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,422		11,956	466
29,778		24,159	5,619
14,768		14,721	47
50,940		46,180	4,760
10,785		9,956	829
39,657		36,992	2,665
12,445		12,215	230
89,140		78,106	11,034
66,580		57,696	8,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis (j) as of 12/31/69	(k) Excess of col. (i) (k) over col. (j), if any	
			466
			5,619
			47
			4,760
			829
			2,665
			230
			11,034
			8,884

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOCA RATON REGIONAL HOSPITAL 745 MEADOWS ROAD BOCA RATON, FL 33486	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	25,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK, NY 10014	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	40,000
JEWISH FEDERATION OF S PALM BEACH 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NORTHWELL HEALTH 125 COMMUNITY DRIVE GREAT NECK, NY 11021	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	80,000
DUKE UNIVERSITY 450 RESEARCH DRIVE DURHAM, NC 27710	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	12,000
METZAD CONGREGATION 1372 S BEVERLY GLEN BLVD 206 LOS ANGELES, CA 90024	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	7,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COOKIES FOR KIDS CANCER 31 HOFFMANS CROSSING ROAD CALIFON, NJ 07830	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	25,000
KENYA ED FOUNDATION 360 EAST 72ND STREET NEW YORK, NY 10021	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	6,250
ST MARY'S FOUNDATION FOR CHILDREN 29-01 216TH STREET BAYSIDE, NY 11360	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SHOES FOR ALL983 WILLIS AVENUE ALBERTSON, NY 11507	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	2,000
JDRF26 BROADWAY NEW YORK, NY 10004	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
FACES223 EAST 34TH STREET NEW YORK, NY 10016	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	10,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHILD MIND INSTITUTE 445 PARK AVENUE NEW YORK, NY 10022	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	10,000
RAYMOND KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	1,000
HORSEABILITYPO BOX 401-1 OLD WESTBURY, NY 11568	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF MICHIGAN 500 SOUTH STATE STREET ANN ARBOR, MI 48109	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	25,000
THE PAPS CORPS BOCA WEST 7649 WOOD DUCK DRIVE BOCA RATON, FL 33434	UNRELATED.	PUB CHAR	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	2,500
JINSPIRE915 CLIFTON AVENUE CLIFTON, NJ 07013	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	2,500
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KIDS AND CARS2208 S HALLEY CT OLATHE, KS 66062	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
NEPHROLOGY KIDNEY INTERNATIONAL 150 SOUTH WARNER ROAD UNIT 402 KING OF PRUSSIA, PA 19406	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
POLY PREP COUNTRY DAY SCHOOL 9216 7TH AVENUE BROOKLYN, NY 11228	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
<b>Total . . . . .</b>			► 3a	297,753

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CHRISTOPHER AND DANA REEVE FOUNDATI 636 MORRIS TURNPIKE SHORT HILLS, NJ 07078	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	1,500
SID JACOBSEN JCC300 FOREST DRIVE GREENVALE, NY 11548	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	2,500
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTER, NY 11570	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	500
<b>Total . . . . .</b>			► 3a	297,753

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
PINE CREST SCHOOL 2700 ST ANDREWS BLVD BOCA RATON, FL 33434	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	5,000
THROUGH MAGELLAN MIDSTREAM PARTNERS PO BOX 22186 TULSA, OK 74121	NONE	PC	UNRESTRICTED GRANT FOR DONEE ORGANIZATION'S CHARITABLE PURPOSES	3
<b>Total . . . . .</b>			► 3a	297,753

## TY 2019 Accounting Fees Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC

**EIN:** 26-0854652

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACI	3,500	1,750	0	1,750

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE SCHLANGER FAMILY FOUNDATION INC**EIN:** 26-0854652**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA 2.150% DUE 3/6/2020		
STATE STREET CORP STT		
MS FLOATING RATE NOTES		
TEXAS INSTRUMENTS INC 2.75% DUE 3/12/21	100,273	100,619
UNITED TECHNOLOGIES CORP 1.95% 11/1/21		
KEURIG DR. PEPPER 2.530% DUE 11/15/2021	99,960	102,065
VERIZON COMMUNICATIONS 3.125 DUE 3/18/22		
UNILEVER CAP CORP 2.2% DUE 5/6/22	99,198	102,846
INTEL CORP. 2.35% DUE 5/11/2022	99,939	103,055
CAPITAL ONE NA 2.65% DUE 8/8/2022	149,658	155,580
CHARLES SCHWAB 2.65% DUE 1/25/2023	99,840	104,849
EMORY UNIVERSITY 1.566% DUE 9/1/2025	100,000	103,140

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC

**EIN:** 26-0854652

**Software ID:** 19009920

**Software Version:** 2019v5.0

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	27,303	24,090
JOHNSON & JOHNSON	183,469	565,744
PFIZER, INC.	97,340	128,450
PROCTOR AND GAMBLE	66,590	138,990
ENERGY TRANSFER EQUITY		5,420
ENTERPRISE PRODUCTS LP	54,637	47,370
SOUTHERN COMPANY	34,513	46,087
KINDER MORGAN INCORP.	83,991	10,320
MAGELLAN MIDSTREAM PARTNERS LP	26,159	17,100
COCA COLA CO	49,520	49,370
INTEL CORP.	48,136	51,780

**TY 2019 Investments - Other Schedule****Name:** THE SCHLANGER FAMILY FOUNDATION INC**EIN:** 26-0854652**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST AMEX BIOTECH	AT COST		
FIRST TRUST INDS/PRODS	AT COST		
ISHARES EXPONENTIAL TECH ETF	AT COST		
ARK INNOVATION ETF	AT COST	84,540	90,344
WISDOMTREE US DIV EX-FINL FND	AT COST		
WISDOMTREE US MIDCAP DIV FUND	AT COST		
WISDOMTREE US SMALLCAP DIV FUND	AT COST		
FIRST TRUST NASD INDEX FUND	AT COST		
ISHARES RUSSELL 1000 GRW	AT COST	87,388	106,927
ISHARES RUSSELL MIDCAP V	AT COST		
ISHARES SMALL CAP 600 V	AT COST		
SPDR S&P MIDCAP 400	AT COST		
ARK GENOMIC REVOLUTION ETF	AT COST	81,026	90,468
FIRST TRUST LRG CAP VALUE	AT COST	3,083	3,174
FIRST TRUST MID CAP VALUE	AT COST	3,119	3,166
FIRST TRUST SMALL CAP VALUE	AT COST	3,049	3,173
INVESCO S&P 500 EQUAL WEIGHT	AT COST	65,426	63,352
INVESCO S&P MIDCAP MOMENTUM	AT COST	85,233	87,887
INVESCO S&P SMALL CAP 600 PURE	AT COST	64,797	61,113
INVESCO SMALL CAP MOMENTUM	AT COST	52,488	52,872
ISHARES EDGE MSCI US QLTY	AT COST	52,423	52,077
ISHARES RUSSELL 200 GROWTH ETF	AT COST	66,290	90,823
ISHARES RUSSELL 2000 VALUE ETF	AT COST	65,116	61,783
PROSHARES TR S&P 500 DV ARIST	AT COST	52,365	51,515
VANGUARD GROWTH ETF	AT COST	35,361	39,604
VANGUARD INDEX FDS S&P	AT COST	65,218	63,991
VANGUARD SM CAP GROWTH ETF	AT COST	15,442	16,335

## TY 2019 Legal Fees Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC

**EIN:** 26-0854652

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	450	225	0	225

## TY 2019 Other Assets Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC

**EIN:** 26-0854652

**Software ID:** 19009920

**Software Version:** 2019v5.0

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED		665	665

## TY 2019 Other Expenses Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC**EIN:** 26-0854652**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	411	206		205
INVESTMENT EXPENSES	10,858	5,429		5,429
THROUGH PTP K-1S	22			

## TY 2019 Taxes Schedule

**Name:** THE SCHLANGER FAMILY FOUNDATION INC

**EIN:** 26-0854652

**Software ID:** 19009920

**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	14,798	14,798		