

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation THE BANG GROUP INC		A Employer identification number 13-3836585	
Number and street (or P.O. box number if mail is not delivered to street address) 131 PERRY STREET	Room/suite	B Telephone number (see instructions) (212) 337-9565	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10014		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>3,347,934</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	102,880			
	2 Check <input 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	52,064	52,064	52,064	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	164,152			
	b Gross sales price for all assets on line 6a	1,214,608			
	7 Capital gain net income (from Part IV, line 2)		164,152		
	8 Net short-term capital gain			0	
	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)	266,352	252,000	266,352		
12 Total. Add lines 1 through 11	585,448	468,216	318,416		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	179,477	0	0	168,899
	14 Other employee salaries and wages	91,905	0	0	91,905
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,235	0	0	0
	b Accounting fees (attach schedule)	25,500	0	0	0
	c Other professional fees (attach schedule)	17,835	17,068	17,068	767
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,584	1,066	1,066	19,145
	19 Depreciation (attach schedule) and depletion	4,898	0	3,419	
	20 Occupancy				
	21 Travel, conferences, and meetings	15,675	0	0	15,675
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,383	0	0	67,058
	24 Total operating and administrative expenses. Add lines 13 through 23	435,492	18,134	21,553	363,449
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	435,492	18,134	21,553	363,449	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	149,956				
b Net investment income (if negative, enter -0-)		450,082			
c Adjusted net income (if negative, enter -0-)			296,863		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,536	34,208	34,208
	2 Savings and temporary cash investments	39,936	200,471	200,471
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	13,505		
	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)	104,784	40,253	40,908
	b Investments—corporate stock (attach schedule)	1,223,586	1,181,378	1,534,992
	c Investments—corporate bonds (attach schedule)	354,316	344,908	357,220
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	163,139	200,764	233,390
	14 Land, buildings, and equipment: basis ▶ _____ 78,354 Less: accumulated depreciation (attach schedule) ▶ _____ 71,830	10,867	6,524	6,524
15 Other assets (describe ▶ _____)	1,015,500	940,221	940,221	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,928,169	2,948,727	3,347,934	
Liabilities	17 Accounts payable and accrued expenses	56,287	4,612	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	56,287	4,612	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,871,882	2,944,115	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	2,871,882	2,944,115		
30 Total liabilities and net assets/fund balances (see instructions) .	2,928,169	2,948,727		

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	2,871,882
2 Enter amount from Part I, line 27a	2	149,956
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,021,838
5 Decreases not included in line 2 (itemize) ▶ _____	5	77,723
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,944,115

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P	2020-01-01	2020-12-31
b PUBLICLY TRADED SECURITIES	P	2019-01-01	2020-12-31
c Capital Gains Dividends	P		
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 288,324		313,980	-25,656
b 923,901		736,476	187,425
c 2,383			2,383
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-25,656
b			187,425
c			2,383
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	164,152
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	-25,656

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
1 Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 2,255.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at 255 WEST 23RD STREET 5CW NEW YORK NY ZIP+4 10011

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 15-16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE ORGANIZATION PRESENTED CONTEMPORARY DANCE PERFORMANCES AT VARIOUS VENUES IN THE UNITED STATES, CONDUCTED DANCE WORKSHOPS, AND ASSISTED A THEATRE IN NYC WITH ITS PROGRAMMING.	362,682
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,926,457
b	Average of monthly cash balances.	1b	275,109
c	Fair market value of all other assets (see instructions).	1c	976,750
d	Total (add lines 1a, b, and c).	1d	3,178,316
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	3,178,316
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	47,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,130,641
6	Minimum investment return. Enter 5% of line 5.	6	156,532

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	
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	363,449
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	363,449
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	363,449

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. ▶						
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" 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	Tax year	Prior 3 years			(e) Total	
	(a) 2020	(b) 2019	(c) 2018	(d) 2017		
	156,532	167,534	0	0	324,066	
b 85% of line 2a	133,052	142,404	0	0	275,456	
c Qualifying distributions from Part XII, line 4 for each year listed	363,449	555,148	0	0	918,597	
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	363,449	555,148	0	0	918,597	
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test—enter:						
(1) Value of all assets						0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.						216,044
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)						0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).						0
(3) Largest amount of support from an exempt organization						0
(4) Gross investment income						0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions
- a** The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total ▶ 3a				0
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID F PARKER 131 PERRY STREET 1A NEW YORK, NY 10014	PRESIDENT 40.00	126,585	0	0
JEFFREY A KAZIN 255 WEST 23RD STREET5CW NEW YORK, NY 10011	VICE-PRESIDENT, TREASURER 40.00	52,892	0	0
BRIDGET BROWN 100 HARVARD AVENUE MAPLEWOOD, NJ 07040	SECRETARY 1.00	0	0	0
MARTA MILLER 764 COUNTRY ROAD STAMFORD, VT 05352	DIRECTOR 1.00	0	0	0
EMILY ALTMAN 45 SUTTON PLACE 11E NEW YORK, NY 10042	DIRECTOR 1.00	0	0	0
MICHAEL ISBELL 280 WEST CORTEZ ROAD PALM SPRINGS, CA 92262	DIRECTOR 1.00	0	0	0
MARGARET BRAUN 33 BANK STREET NEW YORK, NY 10014	DIRECTOR 1.00	0	0	0

TY 2020 Accounting Fees Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	25,500	0	0	0

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

TY 2020 Depreciation Schedule

Name: THE BANG GROUP INC

EIN: 13-3836585

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
EQUIPMENT	2000-07-01	2,080	2,080	SL	5.00000000000000	0	0	0	
FURNITURE	2005-07-01	623	623	SL	7.00000000000000	0	0	0	
EQUIPMENT - PRINTER/SCANNER/COPIER	2006-05-14	200	200	SL	5.00000000000000	0	0	0	
CD PLAYER	2008-01-28	178	89	SL	5.00000000000000	0	0	0	
WEBSITE IMPROVEMENT - ADDITION OF W.E.T. AREA	2009-01-15	810	810	200DB	5.00000000000000	0	0	0	
WEBSITE IMPROVEMENT - ADDITION OF VIDEO AREA	2009-04-05	875	875	200DB	5.00000000000000	0	0	0	
IPOD	2009-08-11	272	272	SL	5.00000000000000	0	0	0	
NET BOOK	2010-06-30	384	384	SL	5.00000000000000	0	0	0	
COMPUTER IMPROVEMENT	2010-03-31	43	43	SL	5.00000000000000	0	0	0	
DESKTOP	2011-10-03	1,023	1,023	SL	5.00000000000000	0	0	0	
PELICAN CASE	2013-05-26	150	150	SL	5.00000000000000	0	0	0	
CUSTOM MADE COSTUMES	2013-10-15	13,236	13,236	SL	5.00000000000000	0	0	0	
CUSTOM MADE COSTUMES	2014-02-28	13,456	6,728	SL	5.00000000000000	0	0	0	
COSTUMES FOR 10 HAIRY LEGS	2015-01-15	6,778	6,102	SL	5.00000000000000	676	0	0	
COSTUMES FOR MARCHING ORDER/PUNCTUAL EQUILIBRIUM	2015-02-28	6,000	5,400	SL	5.00000000000000	600	0	200	
COSTUMES FOR SOUND SUITS	2015-05-05	12,480	11,232	SL	5.00000000000000	1,248	0	832	
COSTUME FOR SETTLING SCORES	2015-05-10	250	225	SL	5.00000000000000	25	0	17	
COSTUME FOR TWO TIMERS	2015-05-30	650	585	SL	5.00000000000000	65	0	54	
OFFICE CHAIR	2016-07-13	450	112	SL	7.00000000000000	32	0	64	
MICROPHONES AND SOUND EQUIPMENT	2018-07-01	5,567	1,670	SL	5.00000000000000	1,113	0	1,113	

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COSTUMES FOR MOUTHFUL OF SHOES	2018-07-01	4,989	1,497	SL	5.00000000000000	998	0	998	
LAPTOP	2019-12-02	707	18	SL	5.00000000000000	141	0	141	

TY 2020 Investments Corporate Bonds Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SASOL FINANCING INTERNATIONAL PLC	6,032	6,118
FIDELITY ADVISOR TOTAL BOND	135,291	142,090
CVS HEALTH CORP NOTE CALL 3/9/2021	15,011	15,017
M&T BK CORP NOTE	15,083	15,135
FIFTH THIRD BANCORP BOND	18,155	18,145
TMOBILE US INC BOND	13,171	13,121
KOHL'S CORP NOTE CALL	10,262	11,413
RETAIL OPPORTUNITY INC NOTE	21,799	22,522
BANK OF NOVA SCOTIA B C NOTE	29,944	31,877
KRAFT HEINZ FOODS	11,008	11,487
HANMI FINL CORP NOTE	20,306	20,208
SIMON PPTY GROUP NOTE	21,609	22,214
SIMMONS FIRST NATL CORP	12,217	12,153
VALLEY NATL BANCORP NOTE	9,010	9,549
TRUSTMARK CORP NOTE	6,010	6,171

TY 2020 Investments Corporate Stock Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	12,568	34,161
ABBVIE INC COM	33,034	51,218
AIR PRODUCTS & CHEM	11,037	19,125
APPLE INC	12,531	40,869
APTARGROUP INC	9,133	18,069
AUTOMATIC DATA PROCESSING INC	25,661	35,064
CMS ENERGY CORP	19,280	22,269
CHESAPEAKE UTILS CORP	19,299	30,515
CONSTELLATION BRANDS INC CL A	25,501	26,505
FISERV INC	30,178	51,009
GALLAGHER ARTHUR J & CO	7,649	13,237
HEINEKEN N V SPONSORED ADR	8,942	11,775
HENRY JACK & ASSOC INC	32,432	34,666
HOME DEPOT INC COM	32,997	55,249
HORMEL FOODS CORP	13,493	19,203
JOHNSON & JOHNSON	28,629	42,335
MCCORMICK & CO INC COM NOM	13,489	24,665
NESTLES A SPONSORED ADR	8,491	12,620
NORFOLK SOUTHERN CRP	20,257	24,949
PEPSICO INC	19,656	22,838
ROYAL BANK OF CANADA COM NPV	22,442	23,798
STOCK YDS BANCORP INC	21,835	24,531
TORONTO - DOMINION BANK COM	24,038	24,825
UNION PACIFIC CORP	20,882	24,570
SHERWIN WILLIAMS CON	8,681	19,108
EVERSOURCE ENERGY COM	8,815	10,641
HONEYWELL INTL INC	7,665	11,699
MICROSOFT CORP	16,460	36,032
PFIZER INC	25,347	28,822
SANDY SPRING BANCORP INC	29,678	29,325

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LIMITED (FORMERLY ACE LTD)	14,695	17,239
CDW CORP COM	17,905	25,304
COMCAST CORP NEW CL A	17,749	25,362
NOVARTIS A G SPONSORED ADR	20,673	28,612
RELX PLC SPON ADS EACH REPR 1 ORD	19,480	23,846
UNILEVER N V NY SHS NEW	29,258	32,655
UNITED HEALTH GROUP	27,288	43,484
B RILEY FINL INC SR NT 7.5%	11,445	11,742
COHEN & STEERS LOW DUR PRFD & INCOME	16,953	17,148
ANTHEM INC	16,330	19,586
EOG RESOURCES	5,773	5,635
FIDELITY NATIONAL INFORMATION SERVICE	10,072	13,722
MTU AERO ENGINES AG UNSP ADR	16,691	22,455
VISA INC	12,690	18,592
MASTERCARD INC CL A	12,236	19,632
SAP SE SPON ADR	32,114	37,161
CVS HEALTH CORP	33,054	38,385
MERCK & CO	32,778	32,638
URSTADT BIDDLE PPTYS	17,510	17,416
CHEVRON CORP NEW COM	11,457	8,192
LAKELAND FINANCIAL CORP COM	11,515	13,181
US BANCORP DEL COM NEW	23,939	25,485
SACHEM CAP 6.875	11,458	11,364
ATT INC	23,299	17,774
BOEING CO	4,825	4,709
FEDEX CORP	6,664	11,943
FIRST OF LONG ISLAND CORP	12,802	14,351
NEW JERSEY RES CORP COM	22,227	23,250
NORTHWESTERN CORP	17,610	17,085
SIX FLAGS ENTERTAINMENT	5,804	5,831

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARBUCKS CORP	9,280	12,945
UNITED PARCEL SERVICE	7,158	11,451
VERIZON COMMUNICATIONS	23,250	23,911
VIATRIS INC	1,424	1,818
ARMADA HOFFLER PPTYS 6.75%	5,401	7,219
B RILEY FINL INC SR NT 6.375%	11,658	11,883
DIAMONDROCK HOSPITALITY 8.25%	8,485	9,102
ONTRAK INC SER A PFD	6,749	6,548
SACHEM CAP CORP 7.75%	11,494	11,497
UNITED COMMUNITY BKS 6.875%	10,085	11,147

TY 2020 Investments Government Obligations Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**US Government Securities - End
of Year Book Value:**

27,816

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

28,564

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

12,437

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

12,344

TY 2020 Investments - Other Schedule

Name: THE BANG GROUP INC

EIN: 13-3836585

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARMADA HOFFLER PPTYS INC COM	FMV	14,059	11,916
PUBLIC STORAGE NOTE CALL	FMV	19,872	24,017
AMERICAN TOWER CORP COM	FMV	26,113	29,404
COMMUNITY HEALTHCARE TR INC COM	FMV	19,060	26,099
CROWN CASTLE INTL CORP NEW COM	FMV	9,554	13,372
CYRUSONE INC COM	FMV	22,139	26,188
DIGITAL RLTY TRU INC COM	FMV	31,879	35,715
EQUITY RESIDENTIAL SBI	FMV	16,776	16,954
ESSEX PROPERTY TRUST INC	FMV	17,145	17,332
EXTRA STORAGE SPACE INC	FMV	9,593	12,165
NATIONAL STORAGE AFFILIATES	FMV	9,363	11,458
RETAIL OPPORTUNITY INVEST CORP	FMV	5,211	8,770

TY 2020 Land, Etc. Schedule

Name: THE BANG GROUP INC

EIN: 13-3836585

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	2,080	2,080	0	
FURNITURE	623	623	0	
EQUIPMENT - PRINTER/SCANNER/COPIER	200	200	0	
WEB SITE	2,108	2,108	0	
CD PLAYER	178	178	0	
WEBSITE IMPROVEMENT - ADDITION OF W.E.T. AREA	810	810	0	
WEBSITE IMPROVEMENT - ADDITION OF VIDEO AREA	875	875	0	
IPOD	272	272	0	
WEBSITE REDEVELOPMENT	2,100	2,100	0	
NET BOOK	384	384	0	
COMPUTER IMPROVEMENT	43	43	0	
QUICKBOOKS ACCOUNTING SOFTWARE	69	69	0	
WINDOWS 7 ULTIMATE AND UPGRADE SOFTWARE	397	397	0	
MAGESCO SOFTWARE	30	30	0	
MICROSOFT OFFICE 2010 SOFTWARE	120	120	0	
DESKTOP	1,023	1,023	0	
WEBSITE ENHANCEMENT	920	920	0	
PELICAN CASE	150	150	0	
CUSTOM MADE COSTUMES	13,236	13,236	0	
WEBSITE ENHANCEMENT	700	700	0	
CUSTOM MADE COSTUMES	13,456	13,456	0	
COSTUMES FOR 10 HAIRY LEGS	6,778	6,778	0	
COSTUMES FOR MARCHING ORDER/PUNCTUAL EQUILIBRIUM	6,000	6,000	0	
COSTUMES FOR SOUND SUITS	12,480	12,480	0	
COSTUME FOR SETTLING SCORES	250	250	0	
COSTUME FOR TWO TIMERS	650	650	0	
OFFICE CHAIR	450	369	81	
MICROPHONES AND SOUND EQUIPMENT	5,567	2,783	2,784	
COSTUMES FOR MOUTHFUL OF SHOES	4,989	2,495	2,494	
LAPTOP	707	159	548	

TY 2020 Legal Fees Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,235	0	0	0

TY 2020 Other Assets Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY AGREEMENTS	1,015,500	938,000	938,000
REFUNDABLE EXCISE TAX		2,221	2,221

TY 2020 Other Decreases Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585

Description	Amount
ROYALTY AGREEMENTS ADJUSTMENT TO APPRAISED VALUE	77,500
BALANCING ADJUSTMENT	70
BOOK VERSUS TAX DEPRECIATION DIFFERENCES	153

TY 2020 Other Expenses Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING AND PROMOTION	600	0	0	0
OFFICE EXPENSES	763	0	0	0
INSURANCE	10,753	0	0	10,753
INDEPENDENT PERFORMERS	24,450	0	0	24,450
MEALS AND ENTERTAINMENT	4,927	0	0	4,927
POSTAGE	297	0	0	238
COSTUMES	1,946	0	0	1,946
COMPUTER EXPENSES	512	0	0	0
VIDEO	841	0	0	841
BANK AND CREDIT CARD CHARGES	28	0	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRODUCTION	23,903	0	0	23,903
PENALTIES	363	0	0	0

TY 2020 Other Income Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	252,000	252,000	252,000
PERFORMANCE FEES	14,352		14,352

TY 2020 Other Professional Fees Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,068	17,068	17,068	0
OTHER PROFESSIONAL FEES	767	0	0	767

TY 2020 Taxes Schedule**Name:** THE BANG GROUP INC**EIN:** 13-3836585**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	19,954	0	0	19,145
STATE FILING FEES	275	0	0	0
FOREIGN TAXES WITHHELD ON INVESTMENT	1,066	1,066	1,066	0
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	6,289	0	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
THE BANG GROUP INC

Employer identification number
13-3836585

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE BANG GROUP INC

Employer identification number
13-3836585

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE JEROME ROBBINS FOUNDATION 156 WEST 56TH STREET SUITE 901 NEW YORK, NY 10019	\$ 20,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	FREDERICK LOEWE FOUNDATION 45 SUTTON PLACE APT11E NEW YORK, NY 10022	\$ 5,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.	_____ _____ _____	\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE BANG GROUP INC	Employer identification number 13-3836585
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
THE BANG GROUP INC

Employer identification number
13-3836585

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	