

For calendar year 2020, or tax year beginning 05-01-2020, and ending 04-30-2021

Name of foundation B L MANGER FOUNDATION C/O RENEE MANGER		A Employer identification number 23-7405994	
Number and street (or P.O. box number if mail is not delivered to street address) 103 SANFORD LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code STAMFORD, CT 06905		B Telephone number (see instructions) (203) 253-3950	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,512,987		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	63,565	63,565		
	4 Dividends and interest from securities	128,480	128,480		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	246,152			
	b Gross sales price for all assets on line 6a _____ 2,239,034				
	7 Capital gain net income (from Part IV, line 2)		246,152		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	58	58		
	12 Total. Add lines 1 through 11	438,255	438,255		
	13 Compensation of officers, directors, trustees, etc.	7,200	7,200		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,600	11,600		0
	c Other professional fees (attach schedule)	52,552	52,552		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,616	2,616		0
	24 Total operating and administrative expenses. Add lines 13 through 23	73,968	73,968		0
	25 Contributions, gifts, grants paid	715,100			715,100
	26 Total expenses and disbursements. Add lines 24 and 25	789,068	73,968		715,100
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-350,813			
	b Net investment income (if negative, enter -0-)		364,287		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	478,674	297,493	297,493
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)	1,310,728	1,281,413	1,298,862
	b Investments—corporate stock (attach schedule)	3,822,820	3,716,771	5,298,156
	c Investments—corporate bonds (attach schedule)	1,233,261	1,328,849	1,342,594
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	202,440	246,908	275,882
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,047,923	6,871,434	8,512,987	
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 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,047,923	6,871,434	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	7,047,923	6,871,434		
30 Total liabilities and net assets/fund balances (see instructions) .	7,047,923	6,871,434		

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	7,047,923
2 Enter amount from Part I, line 27a	2	-350,813
3 Other increases not included in line 2 (itemize) ▶ _____	3	174,324
4 Add lines 1, 2, and 3	4	6,871,434
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,871,434

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 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	246,152
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	

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) 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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,064
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,064
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	5,064
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,091
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,091
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	2,993
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>HAROLD BERNSTEIN</u> Telephone no. ▶ <u>(203) 918-8698</u>			

Located at ▶ 53 APPLETREE DRIVE STAMFORD CTZIP+4 ▶ 06906

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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	No

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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	
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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part 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 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
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	7,420,378
b	Average of monthly cash balances.	1b	417,653
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,838,031
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	7,838,031
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,570
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,720,461
6	Minimum investment return. Enter 5% of line 5.	6	386,023

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	386,023
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,064
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,064
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	380,959
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	380,959
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	380,959

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	715,100
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	715,100
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	715,100

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				380,959
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	6,866			
b From 2016.	24,512			
c From 2017.	301,051			
d From 2018.	259,018			
e From 2019.	207,040			
f Total of lines 3a through e.	798,487			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 715,100				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				380,959
e Remaining amount distributed out of corpus	334,141			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,132,628			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	6,866			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,125,762			
10 Analysis of line 9:				
a Excess from 2016.	24,512			
b Excess from 2017.	301,051			
c Excess from 2018.	259,018			
d Excess from 2019.	207,040			
e Excess from 2020.	334,141			

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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 e-mail address of the person to whom applications should be addressed:

RENEE MANGER
103 SANFORD LANE
STAMFORD, CT 06905
(203) 253-3950

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

LETTER FORM INDICATING ORGANIZATIONS CHARITABLE FUNCTION AND PURPOSE

c Any submission deadlines:

APPLICATIONS RECEIVED AT ANY TIME

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

PREFERENCE IS GIVEN TO LOCAL AREA ORGANIZATIONS

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> See Additional Data Table				
Total ▶ 3a				715,100
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	63,565	
4 Dividends and interest from securities. . . .				
		14	128,480	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	246,152	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>LITIGATION RECOVERIES</u>	58			
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
	58		438,197	0
13 Total. Add line 12, columns (b), (d), and (e).				
				438,255

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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.

Signature of officer or trustee	Date	Title

2021-09-15 May the IRS discuss this return

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☐ No

Paid Preparer Use Only	MICHAEL ALEXANDER			
	Firm's name ▶ KOLBRENNER & ALEXANDER CPA'S LLC			Firm's EIN ▶ 06-0991495

Print/Type preparer's name	Preparer's Signature	Date	PTIN
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MICHAEL ALEXANDER		employed ▶ ☐
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Preparer's Signature	Date	PTIN
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Date	PTIN
------	------

Check if self-employed ☐

PTIN

P00092793

Firm's name ▶	KOLBRENNER & ALEXANDER CPA'S LLC	Firm's EIN ▶	06-0001405
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Firm's EIN ► 06-0991495

Firm's address ▶	2777 SUMMER STREET SUITE 501
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STAMFORD, CT 06905 Phone no. (203) 869-3199

Phone no. (203) 869-3199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SONTAG ADVISORY - 5641	P		2021-04-30
MILLER HOWARD - SCHWAB 139	P		2021-04-30
MILLER HOWARD - SCHWAB 139	P		2021-04-30
PARAMETRIC - SCHWAB 7301	P		2021-04-30
PARAMETRIC - SCHWAB 7301	P		2021-04-30
POLEN CAPITAL FOCUS GROWTH - 4513	P		2021-04-30
POLEN CAPITAL FOCUS GROWTH - 4513	P		2021-04-30
BRECKINRIDGE CUST GOVT CREDIT BOND- 8574	P		2021-04-30
BRECKINRIDGE CUST GOVT CREDIT BOND- 8574	P		2021-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,537		81,181	3,356
269,801		227,666	42,135
488,986		344,672	144,314
413,832		390,519	23,313
264,123		317,527	-53,404
97,467		85,815	11,652
222,818		155,697	67,121
106,057		105,545	512
291,413		284,260	7,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,356
			42,135
			144,314
			23,313
			-53,404
			11,652
			67,121
			512
			7,153

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
HAROLD BERNSTEIN	TRUSTEE 1.00	7,200	0	0
53 APPLETREE DRIVE STAMFORD, CT 06906				
JOSEPH LIEBERMAN	PRESIDENT 0.50	0	0	0
53 APPLETREE DRIVE STAMFORD, CT 06906				
MARC MANGER	TRUSTEE 1.00	0	0	0
35 RIDGEWAY STREET MOUNT HOLLY, NJ 08060				
RENEE MANGER	EXECUTIVE DIRECTOR, SECRETARY 3.00	0	0	0
103 SANFORD LANE STAMFORD, CT 06905				
JOYCE MASKART	TRUSTEE 1.00	0	0	0
1257 FERRELO ROAD SANTA BARBARA, CA 93103				

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)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF BAR ILAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022		PUBLIC	GENERAL	37,500
AMERICAN FRIENDS OF DVI 343 EAST 74TH STREET NEW YORK, NY 10021		PUBLIC	GENERAL	10,000
AMERICAN FRIENDS OF HEBREW UNIVERSITY 16633 VENTURA BOULEVARD ENCINO, CA 91436		PUBLIC	GENERAL	10,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF NISHMAT 520 EIGHTH AVENUE NEW YORK, NY 10018		PUBLIC	GENERAL	5,000
AMERICAN RED MAGEN DAVID FOR ISRAEL 353 SEVENTH AVENUE NEW YORK, NY 10001		PUBLIC	GENERAL	1,000
ANTI DEFAMATION LEAGUE 1952 WHITNEY AVENUE HAMDEN, CT 06517		PUBLIC	GENERAL	15,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
BI-CULTURAL HEBREW ACADEMY INC 2186 HIGH RIDEGE ROAD STAMFORD, CT 06903		PUBLIC	GENERAL	65,000
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET NEW YORK, NY 10016		PUBLIC	GENERAL	1,800
CAMP CHAVERIM - SANTA BARBARA 524 CHAPALA STREET SANTA BARBARA, CA 93101		PUBLIC	GENERAL	1,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
CAMP CHESED 8939 RESEDA BOULEVARD NORTHRIDGE, CA 91324		PUBLIC	GENERAL	3,600
CHABAD AT THE SHORE 21 S TROY AVENUE VENTER CITY, NJ 08406		PUBLIC	GENERAL	3,600
CHABAD OF MEDFORDPO BOX 1714 MEDFORD, NJ 08055		PUBLIC	GENERAL	10,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
CHABAD OF NEW CANAAN 137 PUTNAM ROAD NEW CANAAN, CT 06840		PUBLIC	GENERAL	30,000
CHABAD OF STAMFORD 770 HIGH RIDGE ROAD STAMFORD, CT 06905		PUBLIC	GENERAL	18,000
CHAI LIFELINE CAMP SIMCHA 151 WEST 30TH STREET NEW YORK, NY 10001		PUBLIC	GENERAL	3,600
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
CHERRY HILL COMMUNITY KOLLEL 401 COOPER LANDING ROAD CHERRY HILL, NJ 08002		PUBLIC	GENERAL	2,500
COMMUNITY SHUL OF MONTECITO-SANTA BARBARA PO BOX 994 GOLETA, CA 93116		PUBLIC	GENERAL	3,000
CONGREGATION AGUDATH SHOLOM 301 STRAWBERRY HILL AVENUE STAMFORD, CT 06902		PUBLIC	GENERAL	65,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
CONGREGATION B'NAI BRITH 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA, CA 93111		PUBLIC	GENERAL	12,000
FEINGOLD ASSOCIATION OF THE UNITED STATES 10955 WINDJAMMER DRIVE SOUTH INDIANAPOLIS, IN 46256		PUBLIC	GENERAL	1,800
FJC35 TOLISOME BROOK ROAD STAMFORD, CT 06905		PUBLIC	GENERAL	10,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
FRIENDS OF THE ARAVA INSTITUTE ISRAEL 1320CENTRE STREET NEWTON CIRCLE, MA 02459		PUBLIC	GENERAL	3,600
FRIENDS OF UNITED HATZALAH OF ISRAEL 208 EAST 51ST STREET NEW YORK, NY 10022		PUBLIC	GENERAL	36,000
HILLEL OF SANTA BARBARA 781 EMBARCADERO DEL MAR ISLA VISTA, CA 93117		PUBLIC	GENERAL	1,800
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
ISRAEL CANCER RESEARCH FOUNDATION 52 VANDERBUILT AVENUE NEW YORK, NY 10017		PUBLIC	GENERAL	10,000
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD SUITE H WARRINGTON, PA 18976		PUBLIC	GENERAL	10,000
JEWISH BROADCASTING SERVICE PO BOX 360 STAMFORD, CT 06904		PUBLIC	GENERAL	10,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY CENTER OF STAMFORD 1035 NEWFIELD AVENUE STAMFORD, CT 06905		PUBLIC	GENERAL	50,000
JEWISH FAMILY & CHILDRENS SERVICE S NJ 1301 SPRINGDALE ROAD CHERRY HILL, NJ 08003		PUBLIC	GENERAL	36,000
JEWISH FEDERATION OF SANTA BARBARA 524 CHAPALA STREET SANTA BARBARA, CA 93103		PUBLIC	GENERAL	20,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
MARINA SHUL-BAIS MENACHEM 2532 LINCOLN BOULEVARD MARINA DEL RAY, CA 90292		PUBLIC	GENERAL	5,000
OHR HATZAFUN PRODUCTIONS 5281 SOUTH EMPORIA COURT GREENWOOD VILLAGE, CO 80111		PUBLIC	GENERAL	10,000
OHR TORAH STONE YAD L'ISHA 49 WEST 45TH STREET NEW YORK, NY 10036		PUBLIC	GENERAL	15,000
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
SANSUM CLINIC 470 S PATTERSON AVENUE SANTA BARBARA, CA 93111		PUBLIC	GENERAL	2,500
SCHEPENS EYE RESEARCH INSTITUTE 243 CHARLES STREET BOSTON, MA 02114		PUBLIC	GENERAL	10,000
SCHOKE JEWISH FAMILY SERVICE OF FAIRFIELD 196 GREYROCK PLACE STAMFORD, CT 06901		PUBLIC	GENERAL	25,000
Total ▶ 3a				715,100

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)				
a Paid during the year				
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD STAMFORD, CT 06902		PUBLIC	GENERAL	50,000
TEMPLE HAR ZIONPO BOX 548 MOUNT HOLLY, NJ 08060		PUBLIC	GENERAL	30,000
THE CHEVRA2002 LUDLOW STREET PHILADELPHIA, PA 19103		PUBLIC	GENERAL	3,600
Total ▶ 3a				715,100

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)				
a Paid during the year				
THE FRIENDSHIP CIRCLE 1074 HOPE STREET STAMFORD, CT 06907		PUBLIC	GENERAL	10,000
YESHIVA MACHON HADAR 190 AMSTERDAM AVENUE NEW YORK, NY 10023		PUBLIC	GENERAL	60,000
YOUNG ISRAEL OF MARGATE 8401 VENTIR AVENUE MARGATE CITY, NJ 08402		PUBLIC	GENERAL	3,600
Total ▶ 3a				715,100

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)				
a <i>Paid during the year</i>				
YOUNG ISRAEL OF STAMFORD 69 OAKLAWN AVENUE STAMFORD, CT 06905		PUBLIC	GENERAL	3,600
Total  3a				715,100

TY 2020 Accounting Fees Schedule**Name:** B L MANGER FOUNDATION

C/O RENEE MANGER

EIN: 23-7405994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,600	11,600		0

TY 2020 All Other Program Related Investments Schedule

Name: B L MANGER FOUNDATION
C/O RENEE MANGER

EIN: 23-7405994

All Other Program Related Investments Schedule

Category	Amount
NONE	0

TY 2020 Investments Corporate Bonds Schedule

Name: B L MANGER FOUNDATION

C/O RENEE MANGER

EIN: 23-7405994

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE FIXED	1,328,849	1,342,594

TY 2020 Investments Corporate Stock Schedule

Name: B L MANGER FOUNDATION
C/O RENEE MANGER

EIN: 23-7405994

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US EQUITY	3,716,771	5,298,156

TY 2020 Investments Government Obligations Schedule

Name: B L MANGER FOUNDATION
C/O RENEE MANGER

EIN: 23-7405994

**US Government Securities - End
of Year Book Value:**

807,746

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

807,002

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

473,667

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

491,860

TY 2020 Investments - Other Schedule

Name: B L MANGER FOUNDATION

C/O RENEE MANGER

EIN: 23-7405994

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PREFERRED STOCK/ALTERNATIVE	AT COST	246,908	275,882

TY 2020 Other Expenses Schedule

Name: B L MANGER FOUNDATION
C/O RENEE MANGER

EIN: 23-7405994

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	750	750		0
INSURANCE	1,626	1,626		0
EXPENSE REIMBURSEMENT	240	240		0

TY 2020 Other Income Schedule

Name: B L MANGER FOUNDATION

C/O RENEE MANGER

EIN: 23-7405994

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION RECOVERIES	58	58	58

TY 2020 Other Increases Schedule**Name:** B L MANGER FOUNDATION

C/O RENEE MANGER

EIN: 23-7405994**Other Increases Schedule**

Description	Amount
TO REVERSE PRIOR YEAR ADJUSTMENT AND RECORD CURRENT YEARS	174,324

TY 2020 Other Professional Fees Schedule

Name: B L MANGER FOUNDATION
C/O RENEE MANGER

EIN: 23-7405994

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MILLER HOWARD @ SCHWAB-1139	5,784	5,784		0
POLEN CAPITAL FOCUS GROWTH - 4513	10,801	10,801		0
PARAMETRIC SCHWAB - 7301	2,233	2,233		0
SONTAG ADVISORY - 5641	30,675	30,675		0
BRECKINRIDGE CUSTOMIZED - 8574	3,059	3,059		0