

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

Name of foundation THE SAGNER FAMILY FOUNDATION		A Employer identification number 22-1711646	
Number and street (or P.O. box number if mail is not delivered to street address) 210 S 25TH ST 1503		Room/suite	B Telephone number (see instructions) (917) 477-4085
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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) ▶\$ 20,703,329		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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				
	4 Dividends and interest from securities	399,752	380,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,111,160			
	b Gross sales price for all assets on line 6a _____ 9,607,046				
	7 Capital gain net income (from Part IV, line 2)		3,019,902		
	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)	81,729	103,422		
	12 Total. Add lines 1 through 11	3,592,641	3,503,762		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,476	1,238		1,238
	b Accounting fees (attach schedule)	5,225	2,613		2,612
	c Other professional fees (attach schedule)				
	17 Interest	59,043	43,832		0
	18 Taxes (attach schedule) (see instructions)	6,999	4,255		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	12,234	0		12,234
	22 Printing and publications				
	23 Other expenses (attach schedule)	470,735	163,968		195,732
	24 Total operating and administrative expenses. Add lines 13 through 23	556,712	215,906		211,816
	25 Contributions, gifts, grants paid	1,769,091			1,769,091
	26 Total expenses and disbursements. Add lines 24 and 25	2,325,803	215,906		1,980,907
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,266,838			
	b Net investment income (if negative, enter -0-)		3,287,856		
	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		34,846	53,111	53,111
	2	Savings and temporary cash investments		269,366	835,232	835,232
	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)		162,390	6,399	5,584
	b	Investments—corporate stock (attach schedule)		1,053,405	0	0
	c	Investments—corporate bonds (attach schedule)		1,829,826	3,070,205	3,120,808
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		11,537,190	11,943,658	16,635,989
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		0	52,605	52,605	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		14,887,023	15,961,210	20,703,329	
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 ▶ _____)		13,736	11,420	
	23	Total liabilities (add lines 17 through 22).		13,736	11,420	
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		5,074,021	5,074,021	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28	Retained earnings, accumulated income, endowment, or other funds		9,799,266	10,875,769	
	29	Total net assets or fund balances (see instructions)		14,873,287	15,949,790	
	30	Total liabilities and net assets/fund balances (see instructions) .		14,887,023	15,961,210	

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 14,873,287
2	Enter amount from Part I, line 27a	2 1,266,838
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 16,140,125
5	Decreases not included in line 2 (itemize) ▶ _____	5 190,335
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 15,949,790

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 FIDELITY 614-900389	P		2024-12-31
b FIDELITY 668-221082	P		2024-12-31
c FIDELITY 656-231082	P		2024-12-31
d FIDELITY 614-900389	P		2024-12-31
e FIDELITY 656-231082	P		2024-12-31
GAINS ON DISPOSITION OF ALO FUND	P		2024-12-31
LOSSES ON DISPOSITION OF DB ENERGY SELECT FUND	P		2024-12-31
UBTI GAINS REPORTED ON K-1S	P		2024-12-31
UBTI GAINS REPORTED ON K-1S	P		2024-12-31
K1S GAINS	P		2024-12-31
K1S GAINS	P		2024-12-31
CNS INCOME OPPORTUNITIES REIT-CL P	P		2024-12-31
FIDELITY 668-221082	P		2024-12-31
LESS UBTI GAINS REPORTED ON K-1S	P		2024-12-31
LESS UBTI GAINS REPORTED ON K-1S	P		2024-12-31
1231 GAINS	P		2024-12-31

(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 2,286,401		2,280,998	5,403
b 43,698		46,291	-2,593
c 540,685		546,345	-5,660
d 2,873,918		1,136,053	1,737,865
e 803,888		893,582	-89,694
2,454,218		1,525,603	928,615
1		67,014	-67,013
5,000			5,000
86,258			86,258
30,307			30,307
424,999			424,999
103			103
78			78
		5,000	-5,000
		86,258	-86,258
57,492			57,492

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			5,403
b			-2,593
c			-5,660
d			1,737,865
e			-89,694
			928,615
			-67,013
			5,000
			86,258
			30,307
			424,999
			103
			78
			-5,000
			-86,258
			57,492

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,019,902
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	

Part V

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)

1

45,701

b

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

2

0

3

45,701

4

0

5

45,701

6

Credits/Payments:

a

2024 estimated tax payments and 2023 overpayment credited to 2024

6a

7,503

b

Exempt foreign organizations—tax withheld at source

6b

0

c

Tax paid with application for extension of time to file (Form 8868)

6c

75,000

d

Backup withholding erroneously withheld

6d

0

7

82,503

8

2,562

9

10

34,240

11

0

Form 990-PF (2024)

Part VI-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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<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>			
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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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	Yes	
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 XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____			
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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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
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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	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 ▶ DEBORAH SAGNER Telephone no. ▶ (908) 305-1020 Located at ▶ 210 CENTRAL PARK SOUTH NEW YORK NY ZIP+4 ▶ 10019			
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 2024, 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. <i>If "Yes", enter the name of the foreign country ▶</i>	16	Yes	No

Part VI-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?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	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.)	1a(6)	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	1b	
c	Organizations relying on a current notice regarding disaster assistance check here.  		
d	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 2024?	1d	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years  20____, 20____, 20____, 20____	2a	No
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?	3a	No
b	If "Yes," did it have excess business holdings in 2024 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 2024.)	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 2024?	4b	No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII

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
DEBORAH SAGNER 210 S 25TH ST - APT 1503 PHILADELPHIA, PA 19103	PRESIDENT 5.00	0	0	0
RACHEL BUURMA 4323 BALTIMORE AVENUE PHILADELPHIA, PA 19104	TRUSTEE 0.00	0	0	0
JACOB BUURMA 201 NORTH MOUNTAIN AVE MONTCLAIR, NJ 07042	TRUSTEE 0.00	0	0	0
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 VII

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
ROCKEFELLER PHILANTHROPY ADVISORS INC	CONSULTANT	124,000
120 BROADWAY 3475 NEW YORK,NY 10271		
SOHEIR ASAAD	CONSULTANT	65,450
94 YAFFA SI HAIFA 31090 IS		

Total number of others receiving over \$50,000 for professional services. 0

Part VIII- 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	
2	
3	
4	

Part VIII- 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	

Part IX 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	3,844,715
b	Average of monthly cash balances.	1b	56,633
c	Fair market value of all other assets (see instructions).	1c	16,894,170
d	Total (add lines 1a, b, and c).	1d	20,795,518
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	20,795,518
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	311,933
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	20,483,585
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,024,179

Part X 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 IX, line 6.	1	1,024,179
2a	Tax on investment income for 2024 from Part V, line 5.	2a	45,701
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	14,608
c	Add lines 2a and 2b.	2c	60,309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	963,870
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	963,870
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 XII, line 1.	7	963,870

Part XI 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	1,980,907
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	1,980,907

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				963,870
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				95,669
e From 2023.				
f Total of lines 3a through e.	95,669			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 1,980,907				
a Applied to 2023, 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 2024 distributable amount				963,870
e Remaining amount distributed out of corpus	1,017,037			
5 Excess distributions carryover applied to 2024. (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	1,112,706			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	1,112,706			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				95,669
d Excess from 2023				
e Excess from 2024				1,017,037

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, 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)

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

Part

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>				
AMALGAMATED CHARITABLE FOUNDATION 1825 K ST NW WASHINGTON,DC 20006	NONE	P C	GENERAL SUPPORT	750,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012	NONE	P C	GENERAL SUPPORT	500,000
PROTEUS FUND INC 303 WYMAN STREET 300 WALTHAM,MA 02451	NONE	P C	GENERAL SUPPORT	100,000
POSSIBILITY LABS 1410 FRANKLIN STREET 135 SAN FRANCISCO,CA 94109	NONE	P C	GENERAL SUPPORT	100,000
INDIAN LAW RESOURCE CENTER 602 NORTH EWING HELENA,MT 59601	NONE	P C	GENERAL SUPPORT	100,000
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129	NONE	P C	GENERAL SUPPORT	100,000
WE ARE PURPOSEFUL INC 4312 KNOTT ST BELTSVILLE,MD 20705	NONE	P C	GENERAL SUPPORT	100,000
THIRTEENWNET 825 EIGHTH AVENUE NEW YORK,NY 10019	NONE	P C	GENERAL SUPPORT	60
ASSOCIATION FOR WOMEN'S RIGHTS IN DEVELOPMENT 192 SPADINA AVENUE SUITE 300 TORONTO ONMST 2C2 CA	NONE	P C	GENERAL SUPPORT	1,050
THE MOUNT 2 PLUNKETT STREET LENOX,MA 01240	NONE	P C	GENERAL SUPPORT	53
BERKSHIRE BOTANICAL GARDEN 5 WEST STOCKBRIDGE ROAD PO BOX 826 STOCKBRIDGE,MA 01262	NONE	P C	GENERAL SUPPORT	150
MASS AUDUBON 208 SOUTH GREAT ROAD LINCOLN LINCOLN,MA 01773	NONE	P C	GENERAL SUPPORT	70
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024	NONE	P C	GENERAL SUPPORT	102
NATIONAL KIDNEY FOUNDATION INC 30 EAST 33RD STREET NEW YORK,NY 10016	NONE	P C	GENERAL SUPPORT	7,500
NORTH STAR FUND INC	NONE	P C	GENERAL SUPPORT	1,000

520 EIGHTH AVENUE 1800 NEW YORK,NY 10018				
JACOB'S PILLOW DANCE FESTIVAL INC 358 GEORGE CARTER ROAD BECKEY,MA 01223	NONE	P C	GENERAL SUPPORT	2,000
THE PEOPLES KITCHEN PHILLY 1149 S 9TH ST PHILADELPHIA,PA 19147	NONE	P C	GENERAL SUPPORT	1,000
TECHSOUP 210 S 25TH ST PHILADELPHIA,PA 19103	NONE	P C	GENERAL SUPPORT	250
JEWISH VOICE FOR PEACE PO BOX 589 BERKELEY,CA 94701	NONE	P C	GENERAL SUPPORT	1,000
THE FRANKLIN INSTITUTE 222 NORTH 20TH STREET PHILADELPHIA,PA 19103	NONE	P C	GENERAL SUPPORT	175
UNITY AMP POWER IN 210 S 25TH ST PHILADELPHIA,PA 19103	NONE	P C	GENERAL SUPPORT	2,500
ACTBLUE 210 S 25TH ST PHILADELPHIA,PA 19103	NONE	P C	GENERAL SUPPORT	2,075
PLANTINGFIELDS FOUNDATION 1395 PLANTING FIELDS ROAD OYSTER BAY,NY 11771	NONE	P C	GENERAL SUPPORT	106
Total ▶ 3a				1,769,091
b Approved for future payment				
Total ▶ 3b				0

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	
900099	19,314	14	380,438	
525990	91,258	18	3,019,902	
525990	-21,693			
525990			103,422	
	88,879		3,503,762	

[illegible]

Part XVI

Yes

No

1a(1)

No

1a(2)

Nc

1b(1)

Nc

1b(2)

Nc

1b(3)

Nc

1b(4)

Nc

1b(5)

Nc

1b(6)

Nc

1c

Nc

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2025-11-17

Date

Title

See instructions. ☐ Yes ☐ No

See instructions. ☐ Yes ☐ No

P00241348

Firm's EIN ▶ 87-1353108

Phone no.
(732) 243-7000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION
EIN: 22-1711646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,225	2,613		2,612

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

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

6,399

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

5,584

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

0

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

0

TY 2024 IRS 990 e-File Render**Name:** THE SAGNER FAMILY FOUNDATION**EIN:** 22-1711646

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIGHBROOK INCOME PROP. FD. II	AT COST	34,686	19,227
MILESTONE VENTURE PARTNERS IV	AT COST	104,921	90,518
OSAGE UNIVERSITY PARTNERS II	AT COST	297,524	341,902
BBR PRIVATE INV. FD. SR H	AT COST	348,032	547,009
BBR REAL ASSETS FUND III	AT COST	410,420	383,404
BBR ABSOLUTE RETURN LTD.	AT COST	763,329	1,741,949
BBR EQUITY LONG/SHORT LTD.	AT COST	1,005,505	3,445,425
COHEN & STEERS INCOME OPPORTUNITIES REIT INC	AT COST	277,139	287,804
BBR REAL ASSETS FUND IV LP	AT COST	490,346	580,716
BBR PRIVATE INV. FD. SR I	AT COST	642,641	952,110
BBR REAL ASSETS FD VI, LP	AT COST	568,306	796,613
BBR PRIVATE INV FD - S.K	AT COST	524,408	670,317
BBR FIXED INC OPP FD	AT COST	867,252	816,597
BBR ABSOLUTE RET LT DUR III	AT COST	1,143,449	1,211,928
BBR SELECT OPP FD	AT COST	3,114,399	3,292,379
BBR PRIV INV SERIES L	AT COST	226,301	275,736
BBR REAL ASSETS FD VII	AT COST	214,133	261,908
BBR ASSOLUTE RET LONG DUR IV	AT COST	741,213	750,793
BBR PRIVATE LP	AT COST	169,654	169,654

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,476	1,238		1,238

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ALO FUND RECEIVABLE	0	52,605	52,605

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Description	Amount
BOOK TO TAX DIFFERENCE	190,335

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	99,981	99,981		0
BANK FEES	95	48		47
OTHER DEDUCTIONS - THRU K-1S	170,666	63,603		0
NON DEDUCTIBLE EXP - THRU K-1S	3,972	0		0
OFFICE RELATED EXPENSES	673	336		337
CONSULTING	189,450	0		189,450
INSURANCE	4,581	0		4,581
BUSINESS EXPENSES	1,317	0		1,317

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOW THROUGH FROM K-1'S - OTHER INCOME (LOSS)	0	103,422	0
FLOW THROUGH FROM K-1'S - OTHER INCOME (LOSS)	-21,693	0	-21,693
FLOW THROUGH FROM K-1'S - OTHER INCOME (LOSS)	103,422		103,422

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION

EIN: 22-1711646

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLE - FIDELITY #389	9,406	9,406
CREDIT CARD PAYABLE	4,330	2,014

TY 2024 IRS 990 e-File Render

Name: THE SAGNER FAMILY FOUNDATION
EIN: 22-1711646

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,258	4,255		0
EXCISE TAXES	2,741	0		0