

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

| Use the IRS Name of foundation THE RIGGIO FOUNDATION C/O BRYAN CAVE LLP Otherwise, ATTN: JOEL LEVIN 13-7039631 | | | | | |
|--|--|------------------------------------|------------------------------|---|--|
| | print Number and street (or P O box number if mail is not de | livered to street address) | Room/suite | B Telephone number | |
| | or type. 1290 AVENUE OF THE AM | ERICAS | | 212-541-20 | |
| inst | City or town, state, and ZIP code NEW YORK, NY 10104-3 Check type of organization X Section 501(c)(3) ex | | | C If exemption application is p D 1. Foreign organizations 2. Foreign organizations me check here and attach or | s, check here |
| Ϊ, | | Other taxable private founda- | ation | 1 | |
| | Fair market value of all assets at end of year J Accounting | | Accrual | E If private foundation sta under section 507(b)(1) F If the foundation is in a |)(A), check here ►∟ |
| | \$ 38,515,007. (Part I, colui | | basis.) | under section 507(b)(1) | |
| Pe | Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for chantable purposes (cash basis only) |
| | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check X if the foundation is not required to attach Sch B | E 201 | E 201 | 1 | |
| | 3 Interest on savings and temporary cash investments | 5,281. 1,097,750. | 5,281. 1,097,750. | | |
| | 4 Dividends and interest from securities 5a Gross rents | 1,091,130. | 1,051,130. | | |
| | D Net rental income or (loss) | | | | |
| ø | 62 Net gain or /loss) from sale of accets not on line 10 | 7,624,124. | | | |
| Revenue | b Gross sales price for all 11,457,239. | | | | |
| Jev. | 7 Capital gain net income (from Part IV, line 2) | | 7,624,124. | | |
| - | 8 Net short-term capital gain | | | | |
| | 9 Income modifications Gross sales less returns 10a and allowances | | | | |
| | 10a and allowances b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| _ | 12 Total. Add lines 1 through 11 | 8,727,155. | 8,727,155. | PEOP | |
| | 13 Compensation of officers, directors, trustees, etc | 63,462. | 0. | L'ECE! | VED 63,462 |
| | 14 Other employee salaries and wages | 920. | 0. | | 920 |
| es | 15 Pension plans, employee benefits 2 16a Legal fees | *** | | | 1 010 6 |
| ēns | b Accounting fees STMT 1 | 40,071. | 40,071. | | |
| Exp | 11 | | | L OGDEN, | 117 |
| <u>×</u> | 17 Interest | | - | | |
| trat | 18 Taxes STMT 2 | 120,000. | 0. | | 0 |
| inis | 19 Depreciation and depletion | | | | |
| ∌ and Administrative Ex | 20 Occupancy 21 Travel, conferences, and meetings | 2,681. | 0. | | 2,681 |
| P | 22 Printing and publications | 2,001 | | - | 2,001 |
| בעווע ating a | 23 Other expenses STMT 3 | 4,494. | 44. | | 1,129 |
| | | | | | |
| <i>&</i> | expenses. Add lines 13 through 23 | 231,628. | 40,115. | | 68,192 |
| | 1 | 13,251,900. | | | 13,251,900 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 13,483,528. | 40,115. | | 13,320,092 |
| J | 27 Subtract line 26 from line 12 | 13/403/3200 | 40/117 | | 13,320,032 |
| Ĭ | Excess of revenue over expenses and disbursements | <4,756,373. | > | | |
| | b Net investment income (if negative, enter -0-) | - | 8,687,040. | | |
|) | C Adjusted net income (if negative, enter -0-) | | | N/A | |
|) B225 | LHA For Privacy Act and Paperwork Reduction A | Act Notice, see the instruct | tions. | | Form 990-PF (2008 |
| 01-0 | 501 02-09 | | 1 | | |

13-7039631

Page 2

Form 990-PF (2008) ATTN: JOEL LEVIN

Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Part II (b) Book Value (c) Fair Market Value (a) Book Value 1 Cash - non-interest-bearing 400,998. 1,477,991. 1,477,991. 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 30,716,941. 26,221,833. 37,037,016. STMT 5 **b** Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation STATEMENT 6 1,249. 0. 15 Other assets (describe ▶ 31,119,188. 27,699,824. 38,515,007. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here $ightharpoonup \overline{X}$ and complete lines 27 through 31. ō 1,000. 1,000 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 31,118,188. 27,698,824. 29 Retained earnings, accumulated income, endowment, or other funds Š 31,119,188. 27,699,824. 30 Total net assets or fund balances 31,119,188. 27,699,824 31 Total liabilities and net assets/fund balances Part | 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 30 31,119,188. (must agree with end-of-year figure reported on prior year's return) <4,756,373.> 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 4 1,337,009. 27,699,824. Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 27,699,824. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2008)

Form 990-PF (2008) ATTN: JOEL LEVIN

Part IV Capital Gains and Losses for Tax on Investment Income

13-7039631

Page 3

| | Part IV Capital Gains | 2114 B00000 101 1431 011 11 | ivearillell | | | | | | |
|-----------|---|---|---|---|---------------------------------------|---|------------|-----------------------------|--|
| | | ribe the kind(s) of property sold (e g arehouse, or common stock, 200 sha | | (| (b) H | low acquired - Purchase - Donation | (c) Date a | acquired ay, yr) | (d) Date sold (mo , day, yr) |
| _ | . 193 500 SHS OF | BARNES & NOBLE, | INC. | | | | VARI | | VARIOUS |
| | b 104,352 SHS OF | | INC. | | | | | | |
| | | | TNO | | | | VARI | | VARIOUS |
| | 81,500 SHS OF | | INC. | | | | VARI | | 03/31/09 |
| _ | d 105,648 SHS OF | GAMESTOP CORP | <u> </u> | | | P | VARI | ous | VARIOUS |
| _' | <u>8</u> | (A) D | | | | | | | <u>. </u> |
| _ | (e) Gross sales price | (f) Depreciation allowed (or allowable) | plus e | st or other basis expense of sale | | | | ain or (loss (f) minus | (g) |
| _3 | a 3,725,349. | | | 1,966,633 | 3. | | | | 1,758,716. |
| _1 | b 3,070,605. | | | 277,676 | 5. | | | | 2,792,929. |
| | 1,820,268. | | | 828,040 |).[| | | | 992,228. |
| _ | d 2,841,017. | | | 760,766 | 5. | | | | 2,080,251. |
| | 8 | | | | | | | | |
| | | ng gain in column (h) and owned by | the foundation | on 12/31/69 | \dashv | (1) | Gaine /C | ol /b) gain | minue |
| _ | Complete only for assets shown | (j) Adjusted basis | | cess of col (I) | \dashv | | | ol (h) gain iot less tha | |
| | (I) F M V as of 12/31/69 | as of 12/31/69 | | col (j), if any | | | | (from col (| |
| _ | a | | | | + | | | | 1,758,716. |
| _ | b | | | • | \dashv | | | | 2,792,929. |
| _ | = | | | • • • • • | \dashv | | | | 992,228. |
| | <u>C</u> | | - | | <u></u> | | | | |
| | d | | | | | | | | 2,080,251. |
| _6 | <u>e</u> | | L | | _ | | | | _ |
| 2 | Capital gain net income or (net ca | pital loss) { If gain, also enter If (loss), enter -0- | r in Part I, line - in Part I, line | 7 7 | } | 2 | | | 7,624,124. |
| 3 | Net short-term capital dain or (los | ss) as defined in sections 1222(5) an | | • | 1 | | | | |
| Ŭ | If gain, also enter in Part I, line 8, | | ia (0). | • | J | | | | |
| | If (loss), enter -0- in Part I, line 8 | (-) | | |] | 3 | | N/A | • |
| П | | nder Section 4940(e) for | Reduced | Tax on Net I | nve | estment Inc | ome | | - |
| _ | | foundations subject to the section 4 | | | | | | | |
| γ, | or optional aso by domestic private | Todalations Subject to the Section 4 | 1340(0) (02 011 | net investment ince | UIIIC | , | | | |
| lf: | section 4940(d)(2) applies, leave th | iis part blank | | | | | | | |
| | | | | | | | | | |
| | | tion 4942 tax on the distributable am | rount of any ye | • | d? | | | | Yes X No |
| <u>If</u> | "Yes," the foundation does not quali | | | | | | | | |
| | | ıfy under section 4940(e) Do not co | | | | | | | |
| 1 | Enter the appropriate amount in e | ify under section 4940(e). Do not co each column for each year, see instru | | | | | | | |
| | Enter the appropriate amount in e | each column for each year, see instru (b) | uctions before | making any entries | (c) | | | Dietrik | (d) |
| | | each column for each year, see instru | uctions before | making any entries | (c) | table-use assets | | Distrib | (d) button ratio vided by col. (c)) |
| | Enter the appropriate amount in e (a) Base period years | each column for each year, see instru (b) ng in) Adjusted qualifying dist | uctions before | making any entries Net value of nonc | (c) charr | | | Distrit col (b) div | rided by col. (c)) |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 | each column for each year, see instru (b) Adjusted qualifying dist | tributions 5, 182. | making any entries Net value of nonc | (c) charr l 6 , | 819,797 | • | Distrib col (b) div | 106690 . 106690 |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 | ng in) Adjusted qualifying dist 4,99 11,19 | tributions 5,182. 2,268. | Making any entries Net value of nonc 4 5 | (c) charr (6, | 819,797 629,156 | | Distrib col (b) div | .106690 .187698 |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 | each column for each year, see instru (b) Adjusted qualifying dist 4,99 11,19 6,52 | tributions 5, 182. 2, 268. 7, 417. | Net value of nonc 4 5 | (c) charr 6, | 819,797 629,156 172,323 | • | Distrib col (b) div | .106690 .187698 .100156 |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 | Adjusted qualifying dist 4,99 11,19 6,52 1,35 | tributions 5,182. 2,268. 7,417. 5,950. | Net value of nonc 4 5 6 | (c) charr 6, | 819,797 629,156 172,323 600,486 | | Distrib col (b) div | .106690 .187698 .100156 .023139 |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 | Adjusted qualifying dist 4,99 11,19 6,52 1,35 | tributions 5, 182. 2, 268. 7, 417. | Net value of nonc 4 5 6 | (c) charr 6, | 819,797 629,156 172,323 | | Distrib col (b) div | .106690 .187698 .100156 |
| | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 | Adjusted qualifying dist 4,99 11,19 6,52 1,35 | tributions 5,182. 2,268. 7,417. 5,950. | Net value of nonc 4 5 6 | (c) charr 6, | 819,797 629,156 172,323 600,486 | | Distrib col (b) div | .106690 .187698 .100156 .023139 .085976 |
| <u>1</u> | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 | Adjusted qualifying dist 4,99 11,19 6,52 1,35 | tributions 5,182. 2,268. 7,417. 5,950. | Net value of nonc 4 5 6 | (c) charr 6, | 819,797 629,156 172,323 600,486 | | Distrib col (b) div | .106690 .187698 .100156 .023139 |
| 1 2 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) | Adjusted qualifying dist 4,99 11,19 6,52 1,35 | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | • | Distrib col (b) div | .106690 .187698 .100156 .023139 .085976 |
| 1 2 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 | Distrib col (b) div | .106690 .187698 .100156 .023139 .085976 |
| 1 2 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | • | Distrib col (b) div | .106690 .187698 .100156 .023139 .085976 |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 5-year base period - divide the total concert less than 5 years | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 | col (b) div | .106690 .187698 .100156 .023139 .085976 .503659 |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 | col (b) div | .106690 .187698 .100156 .023139 .085976 |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 5-year base period - divide the total concert less than 5 years | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 5-year base period - divide the total concert less than 5 years | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 5-year base period - divide the total concert less than 5 years | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 3,079,073. |
| 2 3 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existen | Adjusted qualifying distribution (b) Adjusted qualifying distribution (b) Adjusted qualifying distribution (c) Adjusted qualifying distribution (c) A , 99 11 , 19 6 , 52 1 , 35 4 , 40 5-year base period - divide the total concer fless than 5 years le-use assets for 2008 from Part X, I | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 |
| 2 3 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3 | Adjusted qualifying distribution (b) Adjusted qualifying distribution (b) Adjusted qualifying distribution (c) Adjusted qualifying distribution (c) A , 99 11 , 19 6 , 52 1 , 35 4 , 40 5-year base period - divide the total concer fless than 5 years le-use assets for 2008 from Part X, I | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 5 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 3,079,073. |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginnin 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3 | Adjusted qualifying distribution (b) Adjusted qualifying distribution (b) Adjusted qualifying distribution (c) Adjusted qualifying distribution (c) A , 99 11 , 19 6 , 52 1 , 35 4 , 40 5-year base period - divide the total concer fless than 5 years le-use assets for 2008 from Part X, I | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 5 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 3,079,073. 4,339,441. 86,870. |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2007 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income | Adjusted qualifying distribution (b) Adjusted qualifying distribution (b) Adjusted qualifying distribution (c) Adjusted qualifying distribution (c) A , 99 11 , 19 6 , 52 1 , 35 4 , 40 5-year base period - divide the total concer fless than 5 years le-use assets for 2008 from Part X, I | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 5 | (c) charr 6, 9, 55, 8, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 5 6 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 3,079,073. |
| 1 | Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2007) 2006 2005 2004 2003 Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income Add lines 5 and 6 Enter qualifying distributions from | Adjusted qualifying dist 4,99 11,19 6,52 1,35 4,40 5-year base period - divide the total once if less than 5 years le-use assets for 2008 from Part X, I | tributions 5,182. 2,268. 7,417. 5,950. 7,600. | Net value of nonc 4 5 6 5 or by the number of | (c) charm 6,9,55,68,61, | 819,797 629,156 172,323 600,486 265,379 | 2 3 4 5 6 | 4 | .106690 .187698 .100156 .023139 .085976 .503659 .100732 3,079,073. 4,339,441. 86,870. |

| | | | <u>039631</u> | | Page 4 |
|----|--|---------------|---------------|------------|-------------|
| Pé | ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49 | <u>48 - s</u> | see instru | ıctio | ns) |
| 18 | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 | | , | | |
| | Date of ruling letter (attach copy of ruling letter if necessary-see instructions) | | | | |
| t | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1% | 1 | 8 | 6,8 | 70. |
| | of Part I, line 27b | | | | |
| C | : All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | 0. |
| 3 | Add lines 1 and 2 | 3 | 8 | 6,8 | 70. |
| 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 | 8 | 6,8 | 70. |
| 6 | Credits/Payments | | | | |
| a | 2008 estimated tax payments and 2007 overpayment credited to 2008 6a 167, 187. | | | | |
| | Exempt foreign organizations - tax withheld at source | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | | | | |
| | I Backup withholding erroneously withheld 6d | | | | |
| | Total credits and payments Add lines 6a through 6d | 7 | 16 | 7.1 | 87. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached | 8 | | • / - | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | g | | | |
| 10 | _ | 10 | Я | <u>n a</u> | 17. |
| - | 00.015 | 11 | | 0,3 | 0. |
| | art VII-A Statements Regarding Activities | | | | <u> </u> |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | | | Yes | No |
| 10 | | , | 4.0 | 163 | X |
| | any political campaign? | | 1a | | X |
| L. | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | | 1b | | Λ_ |
| | 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. | | | | х |
| | Did the foundation file Form 1120-POL for this year? | | 1c | ********* | |
| 0 | 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. | | | | |
| е | 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? | | 2 | | X |
| _ | If "Yes," attach a detailed description of the activities. | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | | | |
| _ | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | /· | _ 4a | | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | N/I | | | - |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | X |
| | If "Yes," attach the statement required by General Instruction T. | | | | |
| 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 la | W | | | |
| | remain in the governing instrument? | | 6 | X | ļ |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? | | 7 | X | |
| | If "Yes," complete Part II, col (c), and Part XV. | | | | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | _ | | |
| | NY | | [| | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | |
| | of each state as required by General Instruction G? If "No," attach explanation | | 8b | X | L |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend | ar | | | |
| | year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | X |

| | THE RIGGIO FOUNDATION C/O BRYAN CAVE LLP | | | |
|------|---|------|-----|----------|
| Form | 1990-PF (2008) ATTN: JOEL LEVIN 13-703 | 9631 | F | age |
| Pá | art 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 | | <u>X</u> |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before | | | |
| | August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ► N/A | | | |
| 14 | The books are in care of ▶ C/O SALIBELLO & BRODER LLP Telephone no ▶212-4 | | 486 | |
| | Located at ► 633 THIRD AVENUE 13FL, NEW YORK, NY ZIP+4 ►1 | 0017 | | |
| 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 | N. | / A | |
| PE | art 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 |
| 1 a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes X 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)? | | | |
| | (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) | | | |
| b | olf 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 page 20 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| 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 2008? | 1c | | X |
| 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)) | | | |
| а | At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning | | | |
| | before 2008? Yes X No | | | |
| | If "Yes," list the years | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect | | | |
| | valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach | | | |
| | statement - see instructions) N/A | 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 | | | ,, |
| | > | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time | | | |
| | during the year? Yes X No | | | |
| b | If "Yes," did it have excess business holdings in 2008 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, | | | |

X

3b

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2008)

had not been removed from jeopardy before the first day of the tax year beginning in 2008?

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

0

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

Form 990-PF (2008) ATTN: JOEL LEVIN

13-7039631

| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | · · · · · · · · · · · · · · · · · · · | |
|--|---------------------------------------|-------------|
| (a) Name and address of each person paid more than \$50,000 (b) Type of | of service (c) Compen | sation |
| NONE | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | > | 0 |
| 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. | ne Expenses | |
| 1 <u>N/A</u> | | |
| 2 | | |
| 3 | | |
| | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount | |
| 1 N/A | | |
| 2 | | |
| All other program-related investments. See instructions 3 | | |
| | | |

Form **990-PF** (2008)

Page 7

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou | ndations | , see instructions.) |
|----|---|-------------|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 42,138,804. |
| | Average of monthly cash balances | 16 | 1,596,295. |
| 5 | Fair market value of all other assets | 10 | |
| d | Total (add lines 1a, b, and c) | 1d | 43,735,099. |
| 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 | 43,735,099. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 656,026. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5_ | 43,079,073. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,153,954. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part) | id certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 2,153,954. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 | | • |
| b | Income tax for 2008 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 86,870. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,067,084. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,067,084. |
| 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 | 2,067,084. |
| P | art XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| а | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 13,320,092. |
| þ | Program-related investments - total from Part IX-B | 1b | <u> </u> |
| 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 | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| þ | 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 | 13,320,092. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| | income Enter 1% of Part I, line 27b | 5 | 86,870. 13,233,222. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |
| | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years | qualifies f | or the section |

Form **990-PF** (2008)

Part XIII Undistributed Income (see instructions)

| | | (a) Corpus | (b) Years prior to 2007 | (c) 2007 | (d) 2008 |
|--|--|---------------|----------------------------|-------------|-----------------|
| 1 Distributable amount fo | or 2008 from Part XI, | | | | |
| line 7 | | | | | 2,067,084. |
| 2 Undistributed income, if an | y, as of the end of 2007 | | | _ | |
| a Enter amount for 2007 | only | | | 0. | |
| b Total for prior years | | | | | |
| | · | | 0. | | |
| 3 Excess distributions ca | | | | | |
| a From 2003 | 1,977,815. | | | | |
| b From 2004 | 2 461 526 | | | | |
| c From 2005 | 3,461,536. | | | | |
| d From 2006 | 8,305,936. | | | | |
| e From 2007 | 2,683,462. | 16 400 740 | | | |
| f Total of lines 3a throug | | 16,428,749. | ····· | | ····· |
| 4 Qualifying distributions | | | | | |
| _ | 13,320,092. | | | | |
| a Applied to 2007, but no | j. | | | 0. | |
| b Applied to undistribute | ' | | ^ | | |
| years (Election require | d - see instructions) | | 0. | | |
| c Treated as distributions | s out of corpus , | | | | |
| (Election required - see | instructions) | 0. | | | |
| d Applied to 2008 distrib | utable amount | | | | 2,067,084. |
| e Remaining amount dis | tributed out of corpus | 11,253,008. | | | |
| 5 Excess distributions carryo (If an amount appears in co must be shown in column (| lumn (d), the same amount | 0. | | | 0. |
| 6 Enter the net total of e indicated below: | ach column as | | | | |
| 2 Corpus Add lines 3f, 4c, a | nd 4e Subtract line 5 | 27,681,757. | | | |
| b Prior years' undistribut | ted income Subtract | | | | |
| line 4b from line 2b | | | 0. | | |
| c Enter the amount of pr undistributed income f deficiency has been iss the section 4942(a) tax assessed | or which a notice of sued, or on which | | 0. | | |
| d Subtract line 6c from li | ne 6b Taxable | | | | |
| amount - see instruction | ons | | 0. | | |
| e Undistributed income f | or 2007 Subtract line | | | | |
| 4a from line 2a Taxabi | e amount - see instr | | | 0. | |
| f Undistributed income f | or 2008 Subtract | | | | |
| lines 4d and 5 from line | e 1 This amount must | | | | |
| be distributed in 2009 | | | | | 0. |
| 7 Amounts treated as dis | tributions out of | | | | |
| corpus to satisfy requir | rements imposed by | | | | |
| section 170(b)(1)(F) or | r 4942(g)(3) | 0. | | | |
| 8 Excess distributions ca | • | | | | |
| not applied on line 5 or | line 7 . | 1,977,815. | | | |
| 9 Excess distributions ca | arryover to 2009. | | | | |
| Subtract lines 7 and 8 t | from line 6a | 25,703,942. | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2004 | | | | | |
| b Excess from 2005 | 3,461,536. | | | | |
| c Excess from 2006 | 8,305,936. | | | | |
| d Excess from 2007 | 2,683,462. | | | | , · |
| e Excess from 2008 | 11,253,008. | | | | 5 000 DE (0000) |

ATTN: JOEL LEVIN 13-7039631 Form 990-PF (2008) Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2005 (a) 2008 (b) 2007 (c) 2006 (e) Total 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 Complete 3a, b, or c for the alternative test relied upon a "Assets" afternative 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 the instructions.) 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)) LEONARD RIGGIO 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 NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \(\sum \big| X \) 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed N/A b The form in which applications should be submitted and information and materials they should include N/A c Any submission deadlines d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

THE RIGGIO FOUNDATION C/O BRYAN CAVE LLP Form 990-PF (2008) ATTN: JOEL LEVIN 13-7039631 Page 11 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of recipient Name and address (home or business) a Paid during the year SEE STATEMENT (A) ATTACHED 13251900.

| Total | | ▶ 3a | 13251900. |
|-------------------------------|--|-------------|-----------|
| b Approved for future payment | | | |
| | | | |
| | | | |
| | | | |
| NONE | | | |
| | | | |
| | | | |
| | | | • |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Total 823611 01-02-09 0.

ATTN: JOEL LEVIN

13-7039631 Page 12

Form 990-PF (2008)

| ter gross amounts unless otherwise indicated | ounts unless otherwise indicated Unrelated | | Excluded | by section 512, 513, or 514 | (B) |
|--|--|-----------------------|----------------|------------------------------|------------------------------------|
| | (a) Business | (b) Amount | Exclu- sion | (d) Amount | Related or exemple function income |
| Program service revenue | code | | code | Anoun | |
| | - | | | | |
| | - | | | | |
| C | _ | | | | |
| d | - | | | <u> </u> | |
| e | | | | | |
| | _ | | | | |
| g Fees and contracts from government agencies | | | | | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 5,281. 1,097,750. | |
| Dividends and interest from securities | | | 14 | 1,097,750. | |
| Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| Other investment income | | | | | |
| Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 7,624,124. | |
| Net income or (loss) from special events | | | | | |
| Gross profit or (loss) from sales of inventory | | | | | |
| Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| C | _ | | | | |
| d | | | | | |
| e | | | | | • |
| Subtotal Add columns (b), (d), and (e) | | (|). | 8,727,155. | |
| Total. Add line 12, columns (b), (d), and (e) | • • • | | | 13 | 8,727,15 |
| e worksheet in line 13 instructions to verify calculations) | | | | | |
| | to the Asses | -nlich-sent of | Evennt I | | |
| art XVI-B Relationship of Activities | to the Accom | ipiisiiiieiii Oi | Exempt | -urposes | |
| ne No. Explain below how each activity for which inc | come is reported in o | column (e) of Part XV | I-A contribute | ed importantly to the accomp | lishment of |
| ▼ the foundation's exempt purposes (other than | n by providing fund: | s for such purposes) | | | |
| | | | | | |
| | | | | · · | |
| | | | | | |
| | | | | | |

| 823621 01-02-09 | Form 990-PF (2008) |
|--------------------|---------------------------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

ATTN: JOEL LEVIN

13-7039631 Page 13

| Pa | art X | VII Information Re Exempt Organ | | and Transactions a | and Relationships With Nonch | aritable | 9 | |
|-----------|--------------------------------|--|---|---------------------------------------|---|-----------------|------------|--------|
| 1 | Did th | | rectly engage in any of the following | ng with any other organization | on described in section 501(c) of | | Yes | No |
| | | |)(3) organizations) or in section 52 | | | | | |
| а | | • | ation to a noncharitable exempt or | | | | | į |
| | (1) (| Cash | · | • | | 1a(1) | | Х |
| | (2) | Other assets | | | | 1a(2) | | X |
| b | Other | transactions | | | | | | |
| | (1) 8 | Sales of assets to a noncharita | ble exempt organization | | | 1b(1) | | X |
| | (2) i | Purchases of assets from a no | ncharitable exempt organization | | | 1b(2) | | X |
| | (3) | Rental of facilities, equipment, | or other assets | | | 1b(3) | | X |
| | (4) f | Reimbursement arrangements | | | | 1b(4) | | X |
| | (5) t | oans or loan guarantees | | | | 1b(5) | | X |
| | (6) | Performance of services or me | embership or fundraising solicitation | ons | | 1b(6) | | X |
| C | Shari | ng of facilities, equipment, ma | illing lists, other assets, or paid em | ployees | | 16 | | X |
| d | | - | | | ways show the fair market value of the goods | | ets, | |
| | | • • • | | ed less than fair market valu | ie in any transaction or sharing arrangement | , show in | | |
| | | , | other assets, or services received | | | | | |
| (a) | une no | (b) Amount involved | (c) Name of noncharitable | e exempt organization | (II) Description of transfers, transactions, ar | id shanng ar | rangeme | nts |
| | | | N/A | | | | | |
| | | | | | | | | |
| | | | | | <u> </u> | | | |
| | | | | | | | | |
| _ | | | | | | | | |
| _ | | | | | | | | |
| | | | | | - | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| _ | - | | | · · · · · · · · · · · · · · · · · · · | | | | |
| _ | | | | | | | | |
| | | | - " | | | | - | |
| | | | | | | | | |
| | | | · - · · · · · · · · · · · · · · · · · · · | | | | | |
| | le the | foundation directly or indirect | the affiliated with or related to one | or more toy-evemet ereani | Zationa decombed | | | |
| 24 | | | tly affiliated with, or related to, one r than section 501(c)(3)) or in sect | | zations described | □ voo | ΓX | No. |
| h | | s," complete the following sch | | 11011 J27 * | | Yes | 23 | סווו ר |
| | 11 10 | (a) Name of org | | (b) Type of organization | (c) Description of relation | nship | | |
| | | N/A | <u> </u> | (-, ,, | (-, | | | |
| _ | | | | | - | | | |
| | | | | | - | | | |
| | | | | | | | | |
| | | | | | | | | |
| \Box | | | | | nents, and to the best of my knowledge and belief, it | is true, corre | ct, | |
| | and cor | nplete Declaration of preparer (other | er than taxpayer or fiduciary) is based on | all information of which preparer | has any knowledge | | | |
| | N | / Clys | 40) | 1'114 10 | | | | |
| e e | S | gnature of officer or truster | | Date | Title | | | |
| ΞĪ | | Preparer's | | C | | arer's identify | ying nun | ber |
| Sign Here | ج ج | signature | | | | | | |
| | Paid Preparer's Use Only | | BELLO & BRODER | | EIN ► | | | |
| - [| - ĒŅ | | THIRD AVENUE, 1 | | | | | |
| \perp | | address, and ZIP code NEW | YORK, N.Y. 1001 | 7 | Phone no 212- | -315 <i>-</i> | <u>500</u> | 0 |
| | | | | | - | Form 990 | -PF(| 2008) |

| FÖRM 990-PF | ACCOUNTI | NG FEES | STATEMENT 1 | | |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ACCOUNTING FEES | 40,071. | 40,071. | | 0. | |
| TO FORM 990-PF, PG 1, LN 16B | 40,071. | 40,071. | | 0. | |
| FORM 990-PF | TAX | ES | STATEMENT 2 | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| EXCISE TAX | 120,000. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 120,000. | 0. | | 0. | |
| FORM 990-PF | OTHER E | XPENSES | S | PATEMENT 3 | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| OFFICE SUPPLIES & EXPENSES BANK CHARGES | 56. 44. | 0. 44. | | 56. 0. | |
| INSURANCE | 341. | 0. | | 341. | |
| FILING FEES | 1,500. | 0. | | 0. | |
| ADVERTISING | 120. 721. | 0. | | 0. | |
| TELEPHONE MEALS & ENTERTAINMENT | 1,463. | 0. | | 0. 732. | |
| MISCELLANEOUS EXPENSES | 249. | 0. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 4,494. | 44. | | 1,129. | |

| FÖRM 990-PF OTHER INCREASES IN | NET ASSETS OR FU | IND BALANCES | STATEMENT | 4 |
|--|-------------------------------|---------------------------|----------------------|-----|
| DESCRIPTION | | | AMOUNT | |
| REALIZED GAIN FROM 68,918 SHS OF CHARITY | GAMESTOP CONTRIE | BUTED TO | 1,337,0 | 09. |
| TOTAL TO FORM 990-PF, PART III, I | LINE 3 | | 1,337,0 | 09. |
| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 5 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKE' VALUE | T |
| CORPORATE STOCK | | 26,221,833. | 37,037,0 | 16. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 10B | 26,221,833. | 37,037,0 | 16. |
| FORM 990-PF | OTHER ASSETS | | STATEMENT | 6 |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKE | T |
| OTHER ASSETS OTHER RECEIVABLES | 1,000. | 0. | | 0. |
| TO FORM 990-PF, PART II, LINE 15 | 1,249. | 0. | | 0. |

| The Riggio Foundation | | | | | | • |
|---|--|---|--------|-----------|------------------------|-----------|
| Schedule of contributions | | | | | | |
| For the period of September 1, 2008 - August 31, 2009 | | | | | | |
| FEIN: 13-7039631 | | | | | | |
| | | | | | | |
| Dones | Address | State, Zin Code | Z. | Status | Purnose | Amount |
| ACE | ONE DUPONT CIRCLE NW | WASHINGTON DC 20036-1193 | ┰ | Т | CASH CONTRIBITIONS | 2 500 |
| ADELPHI UNIVERSITY | P O BOX 701 | GARDEN CITY, NY 11530-0701 | 1 | Т | CASH CONTRIBUTIONS | 100,000 |
| AHJF | 335 LANCASTER STREET, P O BOX 369 | WEST BOYLSTON, MA 01583 | Π | Π | CASH CONTRIBUTIONS | 1,500 |
| AHJF | 335 LANCASTER STREET, P O BOX 369 | WEST BOYLSTON, MA 01583 | | Г | CASH CONTRIBUTIONS | 2,500 |
| AHJF | 335 LANCASTER STREET, P.O. BOX 369 | WEST BOYLSTON, MA 01583 | | П | CASH CONTRIBUTIONS | 2,500 |
| AHJF | 335 LANCASTER STREET, P O BOX 369 | WEST BOYLSTON, MA 01583 | П | \Box | CASH CONTRIBUTIONS | 3,500 |
| AMERICAN INDIAN RELIEF COUNCIL | P O BOX 6200 | RAPID CITY, SD 57709-6200 | | | CASH CONTRIBUTIONS | 300 |
| AMERICAN INDIAN RELIEF COUNCIL | P O BOX 6200 | RAPID CITY, SD 57709-6200 | T | | CASH CONTRIBUTIONS | 2,500 |
| AMIGOS DEL MALAMBO ORPHANAGE | | Swot - Jaka Lancocota - Jak | 1 | 1 | CASH CONTRIBUTIONS | 10,000 |
| ANIMAL RESCUE FUND | P O BOX 901 | WAINSCOIL, NY 11975 | N/A 30 | 1 | CASH CONTRIBUTIONS | 2,500 |
| ANIMAL RESCUE FUND | F.O. BOX 901 | WAINSCOLL, NY 11975 | T | \top | CASH CONTRIBUTIONS | 2,300 |
| ANIMAL RESCUE FUND | P.O. BOX 901 | WAINSCOIL, NY 11975 | T | | CASH CONTRIBUTIONS | 000'5 |
| APTE CONDITIONAL LEAGUE | 600 I HIKU AVENUE | NEW TORK, NT 10138 | T | T | CASH CONTRIBUTIONS | 000,001 |
| ANDA | 424 E 93ND STREET | NEW YORK, NY 10018 | N/A | T | CASH CONTRIBUTIONS | 10,000 |
| A CDEN INCTITI ITE | 221 MADISON AVENUE SUITE 505 | NEW YORK, NY 10016 | Ť | 501(5)(3) | CASH CONTRIBUTIONS | 2,300 |
| ASSOCIATION TO BENEFIT CHILDREN | 419 EAST 86TH STREET | NEW YORK NY 10028 | T | 1 | CASH CONTRIBITIONS | 20,000 |
| ATLANTIC GOLF CLUB FOUNDATION | P O BOX 1890 | BRIDGEHAMPTON NY 11932 | | T | CASH CONTRIBUTIONS | 1.000 |
| BACKSTRETCH EMPLOYEE SERVICE TEAM | 2150 HEMPSTEAD TURNPIKE | ELMONT, NY 11003 | | T | CASH CONTRIBUTIONS | 10,000 |
| BIG APPLE CIRCUS | 505 EIGHT AVENUE, 19TH FLOOR | NEW YORK, NY 10018 | | П | CASH CONTRIBUTIONS | 10,000 |
| BRIDGEHAMPTON FIRE DEPARTMENT | P O BOX 1280 | BRIDGEHAMPTON, NY 11932 | | | CASH CONTRIBUTIONS | 200 |
| BRIDGEHAMPTON FIRE DEPARTMENT | P O BOX 1280 | BRIDGEHAMPTON, NY 11932 | T | | CASH CONTRIBUTIONS | 200 |
| BRIDGEHAMPTON HISTORICAL SOCIETY | P O BOX 977 | LONG ISLAND, NY 11932 | ╗ | T | CASH CONTRIBUTIONS | 25,000 |
| GARIDAD CENTER | 29 FOR I GREENE PLACE | BROOKLYN, NY 11217 BOXNTON BEACH ET 33472 | ┰ | 501(C)(3) | NON-CASH CONTRIBUTIONS | 2,000,000 |
| CENTRAL PARK CONSERVANCY | 14 FAST 60TH STREET | NEW YORK NY 10022 | N/A | Τ | CASH CONTRIBITIONS | 200 |
| CENTRAL PARK CONSERVANCY | 14 EAST 60TH STREET | NEW YORK, NY 10022 | T | | CASH CONTRIBUTIONS | 1,000 |
| CENTRAL PARK CONSERVANCY | 14 EAST 60TH STREET | NEW YORK, NY 10022 | | П | CASH CONTRIBUTIONS | 10,000 |
| CHINATI FOUNDATION | P.O. BOX 1135, 1 CAVALRY ROW | MARFA, TX 79843 | | | CASH CONTRIBUTIONS | 190,000 |
| CHILDRENS BRAIN TUMOR FOUNDATION | | NEW YORK, NY 10016 | | 1 | CASH CONTRIBUTIONS | 25,000 |
| CHILDREN'S DEFENSE FUND | 25 E STREET NW | WASHINGTON, DC 20001 | 7 | T | CASH CONTRIBUTIONS | 50,000 |
| CHILDREN'S MIRACLE NET WORK | 205 WEST 700 SOUTH | SALT LAKE CITY, UT 80101 | 1 | T | CASH CONTRIBUTIONS | 2,500 |
| COLUMBIA I MINEBETTY | 474 PINTERSIDE PRINT | NEW YORK, NY 10024 | T | | CASH CONTRIBUTIONS | 2,000 |
| COLUMBIA UNIVERSITI | 4/3 KIVEKSIDE DKIVE | NEW YORK, NY 10115 | 1 | T | CASH CONTRIBUTIONS | 1,000,000 |
| EAST HAKLEM TOTOKIAL PROGRAM | 287 DADY AVENUE | NEW YORK, NY 10029 | N/A 50 | (5)(3) | CASH CONTRIBUTIONS | 000,7 |
| FOLIFICIAL ALD FOLINDATION | 11924 W FOREST HILL BLVD SLITTE 22 377 | WELLINGTON EL 33414 | T | T | CASH CONTRIBITIONS | 000,57 |
| EQUINE ADVOCATES | P.O. BOX 354 | CHATHAM NV 12037 | T | T | CASH CONTRIBITIONS | 000,1 |
| FEDERAZIONE SICILIANO | 241 B6 LEDYARD STREET | HARTFORD CT 06114 | T | | CASH CONTRIBITIONS | 25 000 |
| FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR | 19767 SW 72ND STREET, SUITE 100 | TUAL ATIN OR 97062 | T | Τ | CASH CONTRIBUTIONS | 0001 |
| FRIENDS OF NEW BOLTON CENTER | 382 WEST STREET ROAD | KENNETT SQUARE, PA 19348 | | L | CASH CONTRIBUTIONS | 2,000 |
| FUND FOR PUBLIC SCHOOLS | 52 CHAMBERS STREET | NEW YORK, NY 10007 | Γ | | CASH CONTRIBUTIONS | 1,000,000 |
| | | | 1 | 1 | | |

| The Riccio Foundation | | | _ | | | |
|---|---|-----------------------------|----------------|------------|--------------------|---------|
| Schedule of contributions | | | _ | | | |
| For the period of September 1, 2008 - August 31, 2009 | | | | | | |
| FEIN: 13-7039631 | | | | : | | |
| | | | | | | |
| - Paris | | State Time Cade | 1 | 0.4.4 | ě | |
| CDAVSON TOCKEY CLITE DESEABLE FOLINDATION INC | 40 CAST SOUD STREET | MEW YORK NY 10022 | אַ ע | Sulfins | asod in I | 0050 |
| GRAVON-IOCKEY CLUB RESEARCH FOLINDATION INC | 40 EAST SZIND STREET | NEW YORK NY 10022 | 4/N | | CASH CONTRIBITIONS | 10,000 |
| GUIDE DOG FOUNDATION FOR THE BI ND | 371 FAST IFRICHO THRUPIKE | SMITHTOWN NV 11787-2976 | ¢ × | \$01(C)(3) | CASH CONTRIBITIONS | 15,000 |
| HAMPTON CLASSIC HORSE SHOW, INC | PO BOX 3013 | BRIDGEHAMPTON NY 11932 | ¥ Ž | 501(C)(3) | CASH CONTRIBUTIONS | 12,500 |
| HAMPTON CLASSIC HORSE SHOW, INC | P O BOX 3013 | BRIDGEHAMPTON, NY 11932 | A/N | 501(C)(3) | CASH CONTRIBUTIONS | 12,500 |
| HELPUSA | 5 HANOVER SQUARE | NEW YORK, NY 10004 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| HENRY STREET SETTLEMENT | 265 HENRY STREET | NEW YORK, NY 10002-4808 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 4,000 |
| KENTUCKY EQUINE HUMANE CENTER | P O BOX 910124 | LEXINGTON, KY 40591 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| LITERACY PARTNERS | 30 EAST 33RD STREET | NEW YORK, NY 10016 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| LONG ISLAND UNIVERSITY | 700 NORTHERN BLVD | BROOKVILLE, NY 11548 | A/N | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| LOST AND FOUND HORSE RESCUE | 852 VALLEY ROAD | JACOBUS, PA 17403 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 50,000 |
| MAKE-A-WISH FOUNDATION | 3550 NORTH CENTRAL AVENUE | PHONIX, AZ 85012-2127 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| MEMORIAL SLOAN-KETTERING CANCER CENTER | 1275 YORK AVENUE | NEW YORK, NY 10065 | Y/N | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| METROPOLITAN MUSEUM OF ART | 1000 FIFTH AVENUE | NEW YORK, NY 10028 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| METROPOLITAN OPERA | LINCOLN CENTER | NEW YORK, NY 10023 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| MICHAEL CUCCIONE FOUNDATION | P O BOX 31081, 8-2929 ST JOHNS STPORT MPORT MOODY, BC V3H 4T4 | PORT MOODY, BC V3H 4T4 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| MILLION TREES NYC | ONE CENTRE STREET, 23RD FLOOR | NEW YORK, NY 10007 | Ψ _N | 501(C)(3) | CASH CONTRIBUTIONS | 100,000 |
| MUSEUM FOR AFRICAN ART | 3601 43RD AVENUE #3 | LONG ISLAND, NY 11101-1736 | Y N | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| MY SISTEMS PLACE | | WHILE PLAINS, NY 10601 | ۷. | 201(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| NAACP | 4805 MT HODE DRIVE | RAI TIMORE MD 21215 | X X | | CASH CONTRIBITIONS | 250,000 |
| NATIONAL COUNCIL OF NEGRO WOMEN | 633 PENNSYLVANIA AVENUE. NW | WASHINGTON, DC 20004 | V N | 501(C)(3) | CASH CONTRIBUTIONS | 000 01 |
| NATIONAL DANCE INSTITUTE | 594 BROADWAY, SUITE 805 | NEW YORK, NY 10012 | ΑX | 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| NATIONAL MUSEUM OF RACING, INC | UNION AVENUE | SARATOGA SPRINGS, NY 12866 | A/X | 501(C)(3) | CASH CONTRIBUTIONS | 1,000 |
| NATIONAL URBAN LEAGUE | 120 WALL STREET | NEW YORK, NY 10005 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 55,000 |
| NEW YORK CITY BALLET | 20 LINCOLN CENTER PLAZA | NEW YORK, NY 10023 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| NEW YORK CITY RESCUE MISSION | 90 LAFAYETTE STREET | NEW YORK, NY 10013 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| NEW YORK CITY RESCUE MISSION | 90 LAFAYETTE STREET | NEW YORK, NY 10013 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 3,000 |
| NEW YORK CITY RESCUE MISSION | 90 LAFAYETTE STREET | NEW YORK, NY 10013 | Α/N | 501(C)(3) | CASH CONTRIBUTIONS | 25,000 |
| NORTH SHORE ANIMAL LEAGUE AMERICA | 25 DAVIS AVENUE | PORT WASHINGTON, NY 11050 | ۷× | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| NORTH CHORE FAMILY AND CLIDANCE CENTED | 480 OF WESTER BY BOAR | PORT WASHINGTON, INT. 11630 | V × | (6)(2)102 | CASH CONTRIBUTIONS | 25,000 |
| PA NATIONAL HORSE SHOW FOUNDATION | 720 I IMFKII N ROAD | NEW CLIMBERT AND PA 17070 | V V | 50102 | CASH CONTRIBITIONS | 1 500 |
| PEGASUS THERAPEUTIC RIDING, INC | 310 PEACH LAKE ROAD | BREWSTER, NY 10509-1715 | Ž | 501(C)(3) | CASH CONTRIBUTIONS | 000 01 |
| PEGASUS THERAPEUTIC RIDING, INC | 310 PEACH LAKE ROAD | BREWSTER, NY 10509-1715 | δ Σ | 501(C)(3) | CASH CONTRIBUTIONS | 15,000 |
| PREP FOR PREP | 328 WEST 71ST STREET | NEW YORK, NY 10023 | A/N | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 150,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 200,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 250,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 350,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | A/A | 501(C)(3) | CASH CONTRIBUTIONS | 400,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | A/N | 501(C)(3) | CASH CONTRIBUTIONS | 850,000 |

| The Riggio Foundation | | | | | | • |
|---|-----------------------------------|---------------------------|---------|-----------|--------------------|-----------|
| Schedule of contributions | | | | | | |
| For the period of September 1, 2008 - August 31, 2009 | | | | | | |
| FEIN: 13-7039631 | | | | | | |
| | | | | | | |
| Donee | Address | State, Zip Code | Rel | Status | Purpose | Amount |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 1,000,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 1,500,000 |
| PROJECT HOME AGAIN | 1290 AVENUE OF THE AMERICAS | NEW YORK, NY 10104 | | 501(C)(3) | CASH CONTRIBUTIONS | 2,750,000 |
| QUEST SCHOLARS PROGRAM | P O BOX 20054 | STANFORD, CA 94309 | | 501(C)(3) | CASH CONTRIBUTIONS | 20,000 |
| R P HOME CARE | 2344 PERRYSVILLE AVENUE | PITTSBURGH, PA 15214 | | 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| RAINBOW HOUSE COLUMBUS, MISSOURI | 1611 TOWNE DRIVE | COLUMBIA, MO 65202 | T | 501(C)(3) | CASH CONTRIBUTIONS | 13,000 |
| REKUN INC | PO BOX 113 | HELMETTA, NJ 08828 | T | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| SAVE THE CHILDREN | 54 WILTON ROAD | WESTPORT, CT 06880 | Y X | 501(C)(3) | CASH CONTRIBUTIONS | 200 |
| SAVE THE CHILDREN | S4 WILTON ROAD | WESTPORT CT 06880 | T | (5/5)105 | CASH CONTRIBUTIONS | 002 |
| SAVE THE CHILDREN | S4 WILTON ROAD | WESTPORT CT 06880 | T | 501(5)(3) | CASH CONTRIBITIONS | 200 |
| SAVE THE CHILDREN | 54 WILTON ROAD | WESTPORT, CT 06880 | T | 501(C)(3) | CASH CONTRIBUTIONS | 200 |
| ST BERNADETTS | 80 UNIVERSITY BOULEVARD, EAST | SILVER SPRING, MD 20901 | | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| ST LABRE INDIAN SCHOOL | 2110 OVERLAND AVENUE | BILLINGS, MT 59102 | | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| ST SIMON & JUDE CHURCH | 170 WEST 12 STREET | NEW YORK, NY 10011 | | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| STUDENT ADVOCACY | 3 WEST MAIN STREET | ELMSFORD, NY 10523 | ╗ | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| SVCMC FOUNDATION - PET CARE | 170 WEST 12 STREET | NEW YORK, NY 10011 | 7 | 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| TENNESSEE TECH UNIVERSITY | PO BOX 511 | COOKEVILLE, TN 38505-0001 | 1 | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| THE ANIMAL MEDICAL CENTER | | NEW YORK, NY 10065 | T | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| THE AUXILIARY OF ST. VINCENTS HOSPITAL MANHALLAN | 170 WEST 12 STREET | NEW YORK, NY 10011 | T | 501(C)(3) | CASH CONTRIBUTIONS | 200 |
| THE AUXILIARY OF ST VINCENTS HOSPITAL MANHATTAN | 170 WEST 12 STREET | NEW YORK, NY 10011 | N/A | 501(C)(3) | CASH CONTRIBUTIONS | 3,000 |
| THE BREAST CANCER RESEARCH FOUNDATION | | NEW YORK NY 10022 | Т | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| THE DRAMA LEAGUE | 520 EIGHT AVENUE, SUITE 320 | NEW YORK, NY 10018 | ΥN | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| THE FUND FOR PARK AVENUE | 300 PARK AVENUE | NEW YORK, NY 10022 | | 501(C)(3) | CASH CONTRIBUTIONS | 1,000 |
| THE HAMPTON LIBRARY | 2539A MONTAUK HWY, P O BOX 3025 | BRIDGEHAMPTON, NY 11932 | П | S01(C)(3) | CASH CONTRIBUTIONS | 100,000 |
| THE HSUS | 2100 L STREET, NW | WASHINGTON, DC 20037 | 寸 | 501(C)(3) | CASH CONTRIBUTIONS | 1,000 |
| THE HSUS | 2100 L STREET, NW | WASHINGTON, DC 20037 | T | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| THE IOCKEY OF IRECUIDATION | 40 EAST SAID STREET | MASHINGTON, DC 20037 | ¥ ž | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| THE LEGAL AID SOCIETY | 199 WATER STREET | NEW YORK NY 10038 | T | 501(C)(3) | CASH CONTRIBITIONS | 000,51 |
| THE LITTLE ORCHESTRA SOCIETY | 330 WEST 42ND STREET, 12TH FLOOR | NEW YORK, NY 10036 | T | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| THE LITTLE ORCHESTRA SOCIETY | 330 WEST 42ND STREET, 12TH FLOOR | NEW YORK, NY 10036 | П | 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| THE MARTY LYONS FOUNDATION, INC | 326 WEST 48TH STREET | NEW YORK, NY 10036 | | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| THE MIDDLEBURG CLASSIC | 781 LEDFORD LANE | SMITHFIELD, VA 23430 | П | 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| THE NEW YORK PUBLIC LIBRARY | 5TH AVENUE & 42ND STREET, ROOM 73 | NEW YORK, NY 10018 | | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| THE NEW YORK SAYS THANK YOU FD | 2576 BROADWAY #174 | NEW YORK, NY 10025 | | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| THE NOGUCHI MUSEUM | 32-37 VERNON BOULEVARD | LONG ISLAND, NY 11106 | 7 | 501(C)(3) | CASH CONTRIBUTIONS | 20,000 |
| THE PARRISH ART MUSEUM | 25 JOB'S LANE | SOUTHAMPTON, NY 11968 | V/N | 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| THE PACE FOR THE ELDERLY FOUNDATION | PO BOX 226 | WICKLIFFE, OH 44092 | | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |
| THE NAVE TON EDUCATION | 1818 VERSAILLES ROAD | LEXINGTON, N.Y 40504 | 1 | 501(C)(3) | CASH CONTRIBUTIONS | 000,5 |
| I HE SALVATION ARM T | 120 WEST 14TH STREET | NEW YORK, NY 10011 | YN V | 501(C)(3) | CASH CONTRIBUTIONS | 5,000 |

| The Riggio Foundation | | | | | |
|--|---|---------------------------------|-------------------|--------------------|------------|
| Schedule of contributions | | | | | |
| For the period of September 1, 2008 - August 31, 2009 | | | | | |
| FEIN: 13-7039631 | | | | | |
| | | | | | |
| | | | | | |
| Donee | Address | State, Zip Code | Rel Status | Purpose | Amount |
| THE VETERANS FUND, INC | P O BOX 2465 | DARIEN, CT 06820 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 75 |
| THE VETERANS FUND, INC | P O BOX 2465 | DARIEN, CT 06820 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 75 |
| THOROUGHBRED RETIREMENT FOUNDATION | PO 3387 | SARATOGA SPRINGS, NY 12866 | N/A 501(C)(3) | I | 5,000 |
| UNITED HOSPITAL FUND | 350 FIFTH AVE, 23RD FLOOR | NEW YORK, NY 10118-2300 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 2,000 |
| VILLA SAN JOSE | 3920 TELEDO ROAD | JACKSONVILLE, FL 32217 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 1,000 |
| VINCEREMOS THERAPEUTIC RIDING CENTER, INC | 1330 SIXTH COURT NORTH | LOXAHATCHEE, FL 33470 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 4,800 |
| WILDLIFE CONSERVATION SOCIETY | 2300 SOUTHERN BOULEVARD | BRONX, NY 10460 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| WILDLIFE RESCUE CENTER OF THE HAMPTONS, INC | 228 WEST MONTAUK HWY | HAMPTON BAYS, NY 11946 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 2,500 |
| WORLD WILDLIFE FUND | 1250 TWENTY FOURTH ST, NW, P.O. BOX 97 WASHINGTON, DC 20090 | WASHINGTON, DC 20090 | N/A 501(C)(3) | CASH CONTRIBUTIONS | 10,000 |
| | | | | | |
| | | | | | 13,251,900 |
| | | | | | |
| | | | | | |
| H YCLIENTSRIGGIORIGGIO LEONARDRIGGIO FOUNDATION/WORKSHTS/2008 TAX RETURNS/(SCHEDULE OF CONTRIBUTIONS AS OF 8-31-2009 XLS/2008 - 2009 CONTRIBUTIONS | HTS/2008 TAX RETURNS/(SCHEDULE OF CONTI | RIBUTIONS AS OF 8-31-2009 XLSJ2 | 308 - 2009 CONTRI | BUTIONS | |
| | | | | | |

Form **8868**• (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545 1709

| • If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box | | ► X | | |
|--|------------------------|--|--|--|
| • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of the | | | | |
| Do not complete Part if unless you have already been granted an automatic 3-month extension on a previously | filed Fo | orm 8868 | | |
| Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed) | | | | |
| A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and c | omplete | | | |
| Part I only | • | ▶ □ | | |
| All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request to file income tax returns | an exte | nsion of time | | |
| Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extended below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronic (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic www.irs.gov/efile and click on e-file for Charities & Nonprofits. | onically i consolid | if (1) you want the additional lated Form 990-T Instead, | | |
| Type or Name of Exempt Organization | Emp | oloyer identification number | | |
| print THE RIGGIO FOUNDATION C/O BRYAN CAVE LLP | | | | |
| File by the ATTN: JOEL LEVIN | | 13-7039631 | | |
| due date for filing your return See 1290 AVENUE OF THE AMERICAS | | | | |
| return See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10104-3300 | | | | |
| Check type of return to be filed (file a separate application for each return): | | | | |
| Check type of return to be filed (file a separate application for each return): Form 990 | | | | |
| C/O SALIBELLO & BRODER LLP • The books are in the care of ▶ 633 THIRD AVENUE 13FL - NEW YORK, NY 1 Telephone No. ▶ 212-404-5486 • If the organization does not have an office or place of business in the United States, check this box • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) • If it is for part of the group, check this box ▶ □ and attach a list with the names and EINs of the group is the content of the group. | this is fo | or the whole group, check this | | |
| i request an automatic 3-month (6-months for a corporation required to file Form 990 T) extension of time to APRIL 15, 2010 , to file the exempt organization return for the organization named is for the organization's return for □ calendar year or □ tax year beginning SEP 1, 2008 , and ending AUG 31, 2009 | | The extension | | |
| 2 If this tax year is for less than 12 months, check reason Initial return Final return | | Change in accounting period | | |
| 3a If this application is for Form 990-BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any | Ţ | | | |
| nonrefundable credits. See instructions | 3a | \$ 165,000. | | |
| b If this application is for Form 990 PF or 990 T, enter any refundable credits and estimated | | 4 0 | | |
| tax payments made Include any prior year overpayment allowed as a credit. | 3b | \$ 165,987. | | |
| c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, | ĺ | | | |
| deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) | - | 0 | | |
| See instructions | 3c | <u>s</u> 0. | | |
| Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453 EO and For | n 8879 | EO for payment instructions | | |
| LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. | | Form 8868 (Rev 4-2009) | | |

| Form'8868 (Rev. 4-2009) | Page 2 |
|---|--------------------------------------|
| • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this bo | x > X |
| Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed | |
| • If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1). | |
| Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no co | opies needed). |
| Name of Exempt Organization | Employer identification number |
| THE RIGGIO FOUNDATION C/O BRYAN CAVE LLP | |
| print ATTN: JOEL LEVIN | 13-7039631 |
| File by the extended Number, street, and room or suite no. If a P.O. box, see instructions. | For IRS use only |
| due date to 1290 AVENUE OF THE AMERICAS | · |
| filing the return See City, town or post office, state, and ZIP code. For a foreign address, see instructions. | |
| Instructions NEW YORK, NY 10104-3300 | |
| Check type of return to be filed (File a separate application for each return): | |
| Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A | Form 5227 Form 8870 |
| Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720 | Form 6069 |
| | |
| STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previous | sly filed Form 8868. |
| C/O SALIBELLO & BRODER LLP | |
| • The books are in the care of ▶ 633 THIRD AVENUE 13FL - NEW YORK, NY 10 | 017 |
| Telephone No ▶ 212-404-5486 FAX No. ▶ | |
| If the organization does not have an office or place of business in the United States, check this box | ▶ □ |
| If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this | s is for the whole group, check this |
| box . If it is for part of the group, check this box . and attach a list with the names and EINs of all r | |
| 4 I request an additional 3-month extension of time untilJULY 15, 2010 | |
| 5 For calendar year, or other tax year beginning SEP 1, 2008, and ending | AUG 31, 2009 |
| 6 If this tax year is for less than 12 months, check reason: Initial return Final return | Change in accounting period |
| 7 State in detail why you need the extension | |
| TAXPAYER IS CURRENTLY AWAITING ADDITIONAL INFORMATION | FROM THIRD |
| PARTIES NEEDED TO FILE A COMPLETE AND ACCURATE TAX RET | URN. |
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any | |
| nonrefundable credits. See instructions. | 8a \$ 165,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated | |
| tax payments made. Include any prior year overpayment allowed as a credit and any amount paid | |
| previously with Form 8868. | 8b \$ 165,987. |
| c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit | |
| with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 8c \$ 0. |
| ∧ ✓ ✓ Signature and Verification | |
| Under penalties of perjury, peclare that I have examined this form, including accompanying schedules and statements, and to the | best of my knowledge and belief, |
| it is true, correct, and complete, and that I am authorized to prepare this form. | م ما بال |
| Signature ► \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | Date > 4/10/2010 |
| | Form 8868 (Rev. 4-2009) |