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EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE ZEGAR FAMILY FOUNDATION		A Employer identification number 13-7548507
Number and street (or P.O. box number if mail is not delivered to street address) C/O GELLER ADVISORS LLC, PO BOX 1510	Room/suite	B Telephone number (212) 583-6001
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 176,070,570.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		11,026,881.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule A					
3 Interest on savings and temporary cash investments		1,063.			STATEMENT 2
4 Dividends and interest from securities		4,612,184.	4,612,184.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,332,024.			STATEMENT 1
b Gross sales price for all assets on line 6a 32,601,953.					
7 Capital gain net income (from Part IV, line 2)			6,315,701.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		527,931.	573,814.		STATEMENT 4
12 Total. Add lines 1 through 11		17,500,083.	11,501,699.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		168,932.	0.		168,932.
15 Pension plans, employee benefits		60,661.	0.		60,661.
16a Legal fees STMT 5		1,670.	0.		1,670.
b Accounting fees STMT 6		55,500.	27,750.		27,750.
c Other professional fees STMT 7		366,513.	348,129.		18,384.
17 Interest		205,951.	205,951.		0.
18 Taxes STMT 8		100,722.	7,461.		93,261.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,493.	0.		4,493.
22 Printing and publications					
23 Other expenses STMT 9		571,458.	520,836.		12,451.
24 Total operating and administrative expenses. Add lines 13 through 23		1,535,900.	1,110,127.		387,602.
25 Contributions, gifts, grants paid		8,446,448.			8,446,448.
26 Total expenses and disbursements. Add lines 24 and 25		9,982,348.	1,110,127.		8,834,050.
27 Subtract line 26 from line 12		7,517,735.			
a Excess of revenue over expenses and disbursements			10,391,572.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,047,612.	3,648,232.	3,648,232.
	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			
	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			
	b Investments - corporate stock STMT 11	106,409,403.	107,466,174.	124,421,887.
	c Investments - corporate bonds STMT 12	24,650,444.	25,545,557.	25,294,695.
	11 Investments - land, buildings and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	15,327,882.	20,771,882.	22,705,756.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 14)	1,000,000.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	149,435,341.	157,431,845.	176,070,570.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	159,366,531.	170,393,412.	
	29 Retained earnings, accumulated income, endowment, or other funds	-9,931,190.	-12,961,567.	
30 Total net assets or fund balances	149,435,341.	157,431,845.		
31 Total liabilities and net assets/fund balances	149,435,341.	157,431,845.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1 149,435,341.
2 Enter amount from Part I, line 27a	2 7,517,735.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 1,051,366.
4 Add lines 1, 2, and 3	4 158,004,442.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5 572,597.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 157,431,845.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 32,601,953.		26,588,624.	6,315,701.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			6,315,701.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	6,315,701.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div>	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	7,106,728.	147,949,205.	.048035
2015	6,746,677.	139,294,725.	.048435
2014	5,438,788.	125,887,459.	.043204
2013	3,489,994.	96,834,440.	.036041
2012	2,943,725.	55,824,278.	.052732

2 Total of line 1, column (d)	2	.228447
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.045689
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	165,904,595.
5 Multiply line 4 by line 3	5	7,580,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	103,916.
7 Add lines 5 and 6	7	7,683,931.
8 Enter qualifying distributions from Part XII, line 4	8	8,834,050.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax **158,631.** Refunded

1	103,916.
2	0.
3	103,916.
4	0.
5	103,916.
6a	262,547.
6b	0.
6c	0.
6d	0.
7	262,547.
8	0.
9	
10	158,631.
11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	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)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	X	
14 The books are in care of ► CHARLES POMO C/O GELLER ADVISORS LL Telephone no. ► 212-583-6001 Located at ► P.O. BOX 1510, NEW YORK, NY ZIP+4 ► 10150		
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	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2017?		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))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
CHARLES M. ZEGAR	TRUSTEE/FINANCIAL DIRECTOR			
C/O GELLER ADVISORS LLC, PO BOX 1510	10.00	0.	0.	0.
NEW YORK, NY 10150				
MERRYL SNOW ZEGAR	TRUSTEE/MANAGING DIRECTOR			
C/O GELLER ADVISORS LLC, PO BOX 1510	30.00	0.	0.	0.
NEW YORK, NY 10150				

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LAN THI PHAM - C/O GELLER ADVISORS	40.00	110,699.	11,650.	0.
LLC, PO BOX 1510, NEW YORK, NY 10150				
BRUCE M. DENNIS - C/O GELLER	40.00	80,000.	11,650.	0.
ADVISORS LLC, PO BOX 1510, NEW YORK,				
JOSEPH BAVUSO - C/O GELLER ADVISORS	40.00	52,000.	33,204.	0.
LLC, PO BOX 1510, NEW YORK, NY 10150				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 service	(c) Compensation
GELLER ADVISORS LLC	INVESTMENT,	
P.O. BOX 1510, NEW YORK, NY 10150	ACCOUNTING, AND TAX	286,760.
CHARLES SCHWAB & CO. INC	INVESTMENT,	
211 MAIN STREET, SAN FRANCISCO, CA 94105	BROKERAGE SERVICES	144,030.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
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	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	144,812,652.
b	Average of monthly cash balances	1b	6,176,194.
c	Fair market value of all other assets	1c	17,442,215.
d	Total (add lines 1a, b, and c)	1d	168,431,061.
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	168,431,061.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,526,466.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,904,595.
6	Minimum investment return. Enter 5% of line 5	6	8,295,230.

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

1	Minimum investment return from Part X, line 6	1	8,295,230.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	103,916.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	6,754.
c	Add lines 2a and 2b	2c	110,670.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,184,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,184,560.
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	8,184,560.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,834,050.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,834,050.
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	103,916.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,730,134.

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

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				8,184,560.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			3,610,433.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 8,834,050.				
a Applied to 2016, but not more than line 2a			3,610,433.	
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 2017 distributable amount				5,223,617.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,960,943.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARBOR BROTHERS INC. 56 EAST 126TH STREET #1 NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000.
BARD COLLEGE CAMPUS ROAD PO BOX 5000 ANNANDALE ON THE HUDSON, NY 12504-5000	NONE	PC	SUPPORT FOR THE BARD PRISON INITIATIVE	50,000.
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUSCON, AZ 85702	NONE	PC	GENERAL PURPOSE CONTRIBUTION	101,830.
CITY HARVEST, INC. 6 EAST 32ND STREET, 5TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
COMMUNITY OUTREACH AND PATIENT EMPOWERMENT PROGRAM, INC 210 E AZTEC AVE GALLUP, NM 87301	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
Total			SEE CONTINUATION SHEET(S)	8,446,448.
b Approved for future payment				
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
JUST CAPITAL FOUNDATION INC 44 EAST 30TH STREET 11TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
MOXI - THE WOLF MUSEUM OF EXPLORATION AND INNOVATION 125 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000.
Total			SEE CONTINUATION SHEET(S)	5,950,000.

Form 990-PF (2017)


Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	<u>11/13/18</u> Date	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Charles Pomo</i>	Date <i>11/12/18</i>	Check <input type="checkbox"/> if self-employed	PTIN P00445956
	Firm's name ▶ GELLER & COMPANY LLC			Firm's EIN ▶ 13-4149326	
	Firm's address ▶ P.O. BOX 1510 NEW YORK, NY 10150			Phone no. 212-583-6001	

Form **990-PF** (2017)

THE ZEGAR FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	K-1: GELLER SELECT ALTERNATIVES LLC			
b	K-1: GELLER MULTI-VINTAGE I LLC			
c	K-1: GELLER MULTI-VINTAGE II LLC			
d	K-1: AG ENERGY PARTNERS LP			
e	K-1: JABCAP EMEA FUND LIMITED			
f	PUBLICLY TRADED SECURITIES	D	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
h	UNRELATED BUSINESS (GAIN)/LOSS ON FORM 990-T			
i	K-1: AG ENERGY PARTNERS II LP			
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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			169,740.
b			219,895.
c			23,668.
d			-1,760.
e			13,107.
f	9,835,254.	6,710,677.	3,124,577.
g	22,626,754.	19,877,947.	2,748,807.
h			-124,493.
i			2,215.
j	139,945.		139,945.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			169,740.
b			219,895.
c			23,668.
d			-1,760.
e			13,107.
f			3,124,577.
g			2,748,807.
h			-124,493.
i			2,215.
j			139,945.
k			
l			
m			
n			
o			

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	6,315,701.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIRECT RELIEF 27 SOUTH LA PATERNA LANE GOLETA, CA 93117	NONE	PC	CAPITAL CAMPAIGN - MATCHING GRANT	300,000.
DIRECT RELIEF 27 SOUTH LA PATERNA LANE GOLETA, CA 93117	NONE	PC	SUPPORT FOR HURRICANE HARVEY AND IRMA RELIEF	20,000.
DOCTORS WITHOUT BORDERS, USA 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
ENSEMBLE THEATRE COMPANY OF SANTA BARBARA INC PO BOX 2307 SANTA BARBARA, CA 93120	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON DC, DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,500.
FERNANDO PULLUM COMMUNITY ART CENTER PO BOX 561733 LOS ANGELES, CA 90056	NONE	PC	GENERAL PURPOSE CONTRIBUTION	146,000.
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	38,000.
GIRLS INCORPORATED OF GREATER SANTA BARBARA 531 E ORTEGA STREET SANTA BARBARA, CA 93103	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
GLOBAL HERITAGE FUND 625 EMERSON ST, STE 200 PALO ALTO, CA 94301	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
GRANADA THEATER - SANTA BARBARA CENTER FOR THE PERFORMING ARTS, INC. 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	23,500.
Total from continuation sheets				8,134,618.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FL NEW YORK, NY 10118	NONE	PC	GENERAL PURPOSE WATCH	60,000.
JEWISHCOLORADO 300 S DAHLIA ST SUITE 300 DENVER, CO 80246	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
JOHNS HOPKINS UNIVERSITY 100 N. CHARLES ST. SUITE 316 BALTIMORE, MD 21201	NONE	PC	SUPPORT FOR CENTER OF AMERICAN INDIAN HEALTH	41,411.
JOHNS HOPKINS UNIVERSITY 100 N. CHARLES ST. SUITE 316 BALTIMORE, MD 21201	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000.
JUST CAPITAL FOUNDATION INC 44 EAST 30TH STREET 11TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
LIBRARY FOUNDATION OF LOS ANGELES 630 W FIFTH STREET LOS ANGELES, CA 90071	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	ZEGAR EMERGENCY TUITION FUND	50,000.
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	SUPPORT FOR BROOKLYN SCHOLARS	200,000.
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PC	CAPITAL IMPROVEMENT PLEDGE	100,500.
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE CONTRIBUTION	46,450.
Total from continuation sheets				

THE ZEGAR FAMILY FOUNDATION

13-7548507

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET, 8TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	47,000.
MERCADO GLOBAL, INC. 33 NASSAU AVENUE BROOKLYN, NY 11222	NONE	PC	GENERAL PURPOSE CONTRIBUTION	86,985.
MOXI - THE WOLF MUSEUM OF EXPLORATION AND INNOVATION 125 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	99,779.
MUSEUM OF THE CITY OF NEW YORK 1220 5TH AVE NEW YORK, NY 10029	NONE	PC	NEW YORK AT ITS CORE EXHIBIT	100,000.
NATIONAL PARKS CONSERVATION ASSOC (NPCA) 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	THE STONEWALL PROJECT - MATCHING GRANT	150,346.
NATIONAL PARKS CONSERVATION ASSOC (NPCA) 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	22,000.
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 1112 SAINT NICHOLAS AVE 4TH FL NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	51,850.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	ZEGAR DIAMOND SCHOLAR FUND	328,848.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	2,034,920.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	60,000.
NILC - NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD, NO 2850 LOS ANGELES, CA 90010	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
PACE UNIVERSITY ONE PACE PLAZA NEW YORK, NY 10038-1598	NONE	PC	SUPPORT FOR PACE WOMEN'S JUSTICE CENTER	52,500.
PACIFIC PRIDE FOUNDATION, INC. 126 EAST HALEY STREET, A-11 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	88,500.
PETER C. ALDERMAN FOUNDATION INC. PO BOX 278 BEDFORD, NY 10506	NONE	PC	GENERAL PURPOSE CONTRIBUTION	124,883.
PHILANTHROPY NEW YORK 1500 BROADWAY, 7TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	10,050.
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	97,500.
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK, NY 10013	NONE	PC	PROJECT SUPPORT - MATCHING GRANT	150,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
SMITHSONIAN INSTITUTION NATIONAL MUSEUM OF AMERICAN HISTORY 10TH ST & CONSTITUTION AVE N WASHINGTON DC, DC 20560	NONE	PC	SUPPORT FOR THE "MANY VOICES, ONE NATION" EXHIBIT	100,000.
Total from continuation sheets				

THE ZEGAR FAMILY FOUNDATION

13-7548507

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SMITHSONIAN INSTITUTION NATIONAL MUSEUM OF AMERICAN HISTORY 10TH ST & CONSTITUTION AVE N WASHINGTON DC, DC 20560	NONE	PC	GLOBAL GENOME INITIATIVE - PROJECT SUPPORT	250,083.
SOUTHERN POVERTY LAW CENTER INC PO BOX 548 MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,584.
THE GEANCO FOUNDATION 8556 SOUTH ASHLAND AVE CHICAGO, IL 60620	NONE	PC	GENERAL PURPOSE CONTRIBUTION	55,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032	NONE	PC	SUPPORT FOR DR. GOLDBERG "REMEMBERING THE WORLD AROUND US" RESEARCH PROJECT	100,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032	NONE	PC	SUPPORT FOR THE ZUCKERMAN INSTITUTE	296,615.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY, 10032	NONE	PC	SUPPORT FOR DR. SIRIS FRACTURE LIAISON SUPPORT (FLS) PROGRAM	99,236.
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106	NONE	PC	GENERAL PURPOSE CONTRIBUTION	477,578.
URBAN ALLIANCE FOUNDATION INC. 2030 Q STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
URBAN PATHWAYS INC 575 EIGHTH AVENUE 16TH FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
WELLNESS IN THE SCHOOLS 466 W END AVE NEW YORK, NY 10024	NONE	PC	SUPPORT "COOK FOR KIDS" PROGRAM	75,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 1112 SAINT NICHOLAS AVE 4TH FL NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
PACE UNIVERSITY ONE PACE PLAZA NEW YORK, NY 10038-1598	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
PACIFIC PRIDE FOUNDATION, INC. 126 EAST HALEY STREET, A-11 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
SMITHSONIAN INSTITUTION NATIONAL MUSEUM OF AMERICAN HISTORY 10TH ST & CONSTITUTION AVE N WASHINGTON DC, DC 20560	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,000,000.
WELLNESS IN THE SCHOOLS 466 W END AVE NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
WORLD TRADE CENTER PERFORMING ARTS CENTER INC ONE LIBERTY PLAZA 29TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE CONTRIBUTION	4,000,000.
Total from continuation sheets				5,475,000.

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

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

OMB No 1545-0047

2017

Name of the organization

THE ZEGAR FAMILY FOUNDATION

Employer identification number

13-7548507

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization	Employer identification number
THE ZEGAR FAMILY FOUNDATION	13-7548507

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES M. & MERRYL SNOW ZEGAR C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	\$ 11,026,881.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE ZEGAR FAMILY FOUNDATION	13-7548507

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

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
K-1: GELLER SELECT ALTERNATIVES LLC				PURCHASED		
	0.	0.	0.	0.	169,740.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
K-1: GELLER MULTI-VINTAGE I LLC				PURCHASED		
	0.	0.	0.	0.	219,895.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
K-1: GELLER MULTI-VINTAGE II LLC				PURCHASED		
	0.	0.	0.	0.	23,668.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
K-1: AG ENERGY PARTNERS LP	0.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	0.	0.	0.	0.		-1,760.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
K-1: JABCAP EMEA FUND LIMITED	0.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	0.	0.	0.	0.		13,107.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED DONATED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES	9,835,254.	9,852,898.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	9,835,254.	9,852,898.	0.	0.		-17,644.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
PUBLICLY TRADED SECURITIES	22,626,754.	21,843,896.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	22,626,754.	21,843,896.	0.	0.		782,858.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
K-1: AG ENERGY PARTNERS II LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,215.
CAPITAL GAINS DIVIDENDS FROM PART IV				139,945.
TOTAL TO FORM 990-PF, PART I, LINE 6A				1,332,024.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: GELLER MULTI-VINTAGE I LLC	892.	0.	
K-1: GELLER SELECT ALTERNATIVES LLC	171.	0.	
TOTAL TO PART I, LINE 3	1,063.	0.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #1	4,538.	0.	4,538.	4,538.	
FIDELITY #1	70,954.	70,954.	0.	0.	
K-1: AG ENERGY PARTNERS II LP	6,081.	0.	6,081.	6,081.	
K-1: AG ENERGY PARTNERS LP	45,715.	0.	45,715.	45,715.	
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	66,261.	0.	66,261.	66,261.	
K-1: GELLER MULTI-VINTAGE I LLC	69,537.	0.	69,537.	69,537.	

K-1: GELLER MULTI-VINTAGE II LLC	13,037.	0.	13,037.	13,037.
K-1: GELLER SELECT ALTERNATIVES LLC	212,066.	0.	212,066.	212,066.
SCHWAB #1041	39,974.	0.	39,974.	39,974.
SCHWAB #5603	617,683.	0.	617,683.	617,683.
SCHWAB #6245	3,490,875.	68,991.	3,421,884.	3,421,884.
SCHWAB #6298	115,408.	0.	115,408.	115,408.
TO PART I, LINE 4	4,752,129.	139,945.	4,612,184.	4,612,184.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: GELLER SELECT ALTERNATIVES LLC	203,746.	203,746.	
K-1: GELLER MULTI-VINTAGE I LLC	40,612.	40,612.	
K-1: GELLER MULTI-VINTAGE II LLC	90,722.	90,722.	
K-1: AG ENERGY PARTNERS LP	759.	759.	
K-1: AG ENERGY PARTNERS LP	349.	349.	
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	2,406.	2,406.	
K-1: JABCAP EMEA FUND LIMITED	191,533.	191,533.	
K-1: AG ENERGY PARTNERS II LP	43,687.	43,687.	
GSA ADJUSTMENT FOR UBTI REPORTED ON 990-T	56,425.	0.	
GMV ADJUSTMENT FOR UBTI REPORTED ON 990-T	-28,161.	0.	
GMV II ADJUSTMENT FOR UBTI REPORTED ON 990-T	-93,750.	0.	
AG ENERGY PARTNERS II' ADJUSTMENT FOR UBTI REPORTED ON 990-T	19,603.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	527,931.	573,814.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SKADDEN, ARPS, SLATE & MEAGHER	1,150.	0.		1,150.
MORGAN LEWIS & BOCKIUS LLP	520.	0.		520.
TO FM 990-PF, PG 1, LN 16A	1,670.	0.		1,670.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - GELLER	55,500.	27,750.		27,750.
TO FORM 990-PF, PG 1, LN 16B	55,500.	27,750.		27,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - GELLER	231,260.	231,260.		0.
INVESTMENT FEES - BROKERAGE	116,869.	116,869.		0.
INDEPENDENT CONTRACTOR	18,384.	0.		18,384.
TO FORM 990-PF, PG 1, LN 16C	366,513.	348,129.		18,384.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX FROM BROKERAGE	4,450.	4,450.		0.	
FOREIGN TAX - K-1: GELLER SELECT ALTERNATIVES LLC	2,045.	2,045.		0.	
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE I LLC	948.	948.		0.	
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE II LLC	18.	18.		0.	
PAYROLL TAXES	93,261.	0.		93,261.	
TO FORM 990-PF, PG 1, LN 18	100,722.	7,461.		93,261.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	142,670.	142,670.		0.	
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	9,315.	9,315.		0.	
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	1,932.	1,932.		0.	
PORTFOLIO DEDUCTIONS - K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	10,573.	10,573.		0.	
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	12,645.	12,645.		0.	
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS II LP	3,059.	3,059.		0.	
PORTFOLIO DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	94,107.	94,107.		0.	
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	119,752.	119,752.		0.	
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	126,783.	126,783.		0.	
NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	114.	0.		0.	
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC	3,253.	0.		0.	

THE ZEGAR FAMILY FOUNDATION

13-7548507

NON DEDUCTIBLE EXPENSE -
K-1: GELLER MULTI-VINTAGE II
LLC
DUES AND SUBSCRIPTIONS
OTHER MISC EXPENSES
PAYROLL PROCESSING FEES

	128.	0.	0.
	10,500.	0.	10,500.
	35,162.	0.	486.
	1,465.	0.	1,465.
TO FORM 990-PF, PG 1, LN 23	571,458.	520,836.	12,451.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
DIFFERENCE OF FAIR MARKET VALUE AND BOOK VALUE ON GRANTS MADE	1,051,366.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,051,366.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT 15	107,466,174.	124,421,887.
TOTAL TO FORM 990-PF, PART II, LINE 10B	107,466,174.	124,421,887.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS - SEE STATEMENT 16	25,545,557.	25,294,695.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,545,557.	25,294,695.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GELLER SELECT ALTERNATIVES	COST	7,314,374.	7,652,086.
GELLER MULTI-VINTAGE	COST	2,028,798.	2,740,106.
GELLER MULTI-VINTAGE II	COST	-50,848.	29,866.
AG ENERGY PARTNERS	COST	567,655.	383,100.
AG ENERGY PARTNERS II LP	COST	949,859.	966,096.
CIFC SENIOR SECURED CORPORATE LOAN FUND LP	COST	5,057,404.	5,064,913.
BLACKSTONE PARTNERS OFFSHORE FUND	COST	2,000,000.	2,980,895.
JABCAP EMEA FUND	COST	2,904,640.	2,888,694.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,771,882.	22,705,756.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT LOAN	1,000,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,000,000.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 15
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NAME OF MANAGER

CHARLES M. ZEGAR
MERRYL SNOW ZEGAR