

EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## 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

2018

Open to Public Inspection

For calendar year 2018 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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 172,046,336. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	12,293,592.		N/A	
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	12,849.			STATEMENT 2
	4	Dividends and interest from securities	4,546,226.	4,546,226.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,198,003.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	32,434,382.			
	7	Capital gain net income (from Part IV, line 2)		7,389,385.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	263,052.	278,198.		STATEMENT 4
	12	Total. Add lines 1 through 11	18,313,722.	12,213,809.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	451,704.	0.		451,704.
	15	Pension plans, employee benefits	95,107.	0.		95,107.
	16a	Legal fees STMT 5	4,177.	0.		4,177.
	b	Accounting fees STMT 6	84,290.	42,145.		42,145.
	c	Other professional fees STMT 7	405,151.	369,490.		35,661.
	17	Interest				
	18	Taxes STMT 8	42,284.	8,783.		33,501.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	516.	0.		516.
	22	Printing and publications				
	23	Other expenses STMT 9	874,198.	856,488.		14,544.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,957,427.	1,276,906.		677,355.
	25	Contributions, gifts, grants paid	9,307,175.			9,307,175.
	26	Total expenses and disbursements. Add lines 24 and 25	11,264,602.	1,276,906.		9,984,530.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	7,049,120.			
	b	Net investment income (if negative, enter -0-)		10,936,903.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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10191114 737725 ZEGARFDTN

2018.04030 THE ZEGAR FAMILY FOUNDATION ZEGARFD1

Part II Balance Sheets		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	3,648,232.	4,258,791.	4,258,791.	
	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 ▶ 300,000.				
	Less: allowance for doubtful accounts ▶ 0.	0.	300,000.	300,000.	
	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 12	107,466,174.	110,983,179.	118,248,288.	
	c Investments - corporate bonds STMT 13	25,545,557.	25,990,511.	25,276,082.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 14	20,771,882.	22,695,328.	23,963,175.		
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	157,431,845.	164,227,809.	172,046,336.		
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 and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	170,393,412.	182,687,004.		
	29 Retained earnings, accumulated income, endowment, or other funds	-12,961,567.	-18,459,195.		
30 Total net assets or fund balances	157,431,845.	164,227,809.			
31 Total liabilities and net assets/fund balances	157,431,845.	164,227,809.			

## 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	157,431,845.
2 Enter amount from Part I, line 27a	2	7,049,120.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	36,989.
4 Add lines 1, 2, and 3	4	164,517,954.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	290,145.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	164,227,809.

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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 32,434,382.		25,459,149.	7,389,385.

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			7,389,385.

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	7,389,385.
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 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))
2017	8,730,134.	165,904,595.	.052621
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

2 Total of line 1, column (d)	2	.228336
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	.045667
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	177,308,673.
5 Multiply line 4 by line 3	5	8,097,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109,369.
7 Add lines 5 and 6	7	8,206,524.
8 Enter qualifying distributions from Part XII, line 4 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.	8	9,984,530.

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	109,369.
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	109,369.
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	109,369.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	283,631.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	283,631.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	174,262.
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 174,262. Refunded <input checked="" type="checkbox"/>	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
b 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
c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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. <input type="checkbox"/> 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 2018 or the tax year beginning in 2018? 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

N/A

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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 ► <b>NONE</b>	X	
14 The books are in care of ► <b>CHARLES POMO C/O GELLER ADVISORS LL</b> Telephone no. ► <b>212-583-6001</b> Located at ► <b>P.O. BOX 1510, NEW YORK, NY</b> ZIP+4 ► <b>10150</b>		
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 2018, 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 ► <input type="checkbox"/>	1b	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 2018?	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)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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. ►	2b	
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2018?	4b	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

5b

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

▶ ☐

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

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?

6b

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

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

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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 C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/FINANCIAL DIRECTOR 10.00	0.	0.	0.
MERRYL SNOW ZEGAR C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/MANAGING DIRECTOR 30.00	0.	0.	0.

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 LLC, PO BOX 1510, NEW YORK, NY 10150	40.00	138,739.	15,205.	0.
BRUCE M. DENNIS - C/O GELLER ADVISORS LLC, PO BOX 1510, NEW YORK, NY 10150	40.00	137,329.	14,590.	0.
CARLOS R DELOS REYES - C/O GELLER ADVISORS LLC, PO BOX 1510, NEW YORK, NY 10150	40.00	123,637.	26,727.	0.
JOSEPH BAVUSO - C/O GELLER ADVISORS LLC, PO BOX 1510, NEW YORK, NY 10150	40.00	52,000.	38,586.	0.

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 P.O. BOX 1510, NEW YORK, NY 10150	INVESTMENT, ACCOUNTING, AND TAX	359,508.
CHARLES SCHWAB & CO. INC 211 MAIN STREET, SAN FRANCISCO, CA 94105	INVESTMENT, BROKERAGE SERVICES	94,272.

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	153,119,516.
b	Average of monthly cash balances	1b	3,312,883.
c	Fair market value of all other assets	1c	23,576,406.
d	Total (add lines 1a, b, and c)	1d	180,008,805.
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	180,008,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,700,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	177,308,673.
6	Minimum investment return. Enter 5% of line 5	6	8,865,434.

**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	8,865,434.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	109,369.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	17,022.
c	Add lines 2a and 2b	2c	126,391.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,739,043.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,739,043.
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	8,739,043.

**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	9,984,530.
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	9,984,530.
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	109,369.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,875,161.

**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 (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,739,043.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,960,943.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 9,984,530.				
a Applied to 2017, but not more than line 2a			2,960,943.	
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 2018 distributable amount				7,023,587.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,715,456.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET, 18TH FL NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	496,976.
ARBOR BROTHERS INC. 56 EAST 126TH STREET #1 NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE CONTRIBUTION	85,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FL NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
CITY HARVEST, INC. 6 EAST 32ND STREET, 5TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000.
COMMUNITY ENVIRONMENTAL COUNCIL 26 W. ANAPAMU STREET, 2ND FL SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	48,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>9,307,175.</b>
<b>b Approved for future payment</b>				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FL NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
CITY HARVEST, INC. 6 EAST 32ND STREET, 5TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000.
COMMUNITY ENVIRONMENTAL COUNCIL 26 W. ANAPAMU STREET, 2ND FL SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3,413,050.</b>

Form 990-PF (2018)




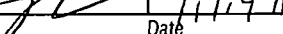
**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets  <b>b</b> Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees  <b>d</b> 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.		<b>Yes</b>	<b>No</b>
	<b>1a(1)</b>		<b>X</b>
	<b>1a(2)</b>		<b>X</b>
	<b>1b(1)</b>		<b>X</b>
	<b>1b(2)</b>		<b>X</b>
	<b>1b(3)</b>		<b>X</b>
	<b>1b(4)</b>		<b>X</b>
	<b>1b(5)</b>		<b>X</b>
	<b>1b(6)</b>		<b>X</b>
	<b>1c</b>		<b>X</b>

[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 		Date 11/14/19		Title TRUSTEE/MGMT DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	CHARLES POMO				11/14/19		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	

**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](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2018**

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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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	\$ 12,293,592.	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)

Employer identification number

13-7548507

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
1	<b>APPRECIATED SECURITIES</b>    	\$ 12,273,592.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	    	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	    	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	    	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	    	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
	    	\$	



Name of organization <b>THE ZEGAR FAMILY FOUNDATION</b>	Employer identification number <b>13-7548507</b>
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**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

**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: AG ENERGY PARTNERS II LP				
b K-1: AG ENERGY PARTNERS LP				
c K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP				
d K-1: GELLER MULTI-VINTAGE I LLC				
e K-1: GELLER MULTI-VINTAGE II LLC				
f K-1: GELLER SELECT ALTERNATIVES LLC				
g PUBLICLY TRADED SECURITIES		D	VARIOUS	VARIOUS
h PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
i UNRELATED BUSINESS (GAIN)/LOSS ON FORM 990-T				
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			78,648.
b			-124,164.
c			9,671.
d			327,603.
e			108,862.
f			156,314.
g 16,347,175.		10,613,736.	5,733,439.
h 14,735,113.		14,845,413.	-110,300.
i			-142,782.
j 1,352,094.			1,352,094.
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			78,648.
b			-124,164.
c			9,671.
d			327,603.
e			108,862.
f			156,314.
g			5,733,439.
h			-110,300.
i			-142,782.
j			1,352,094.
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	7,389,385.
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
CORNELL UNIVERSITY 341 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
DIRECT RELIEF 27 SOUTH LA PATERNA LANE GOLETA, CA 93117	NONE	PC	CAPITAL CAMPAIGN - MATCHING GRANT	300,000.
DOCTORS WITHOUT BORDERS, USA 333 SEVENTH AVE, 2ND FL NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
EARTHJUSTICE 50 CALIFORNIA STREET, STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
ENSEMBLE THEATRE COMPANY OF SANTA BARBARA INC PO BOX 2307 SANTA BARBARA, CA 93120	NONE	PC	GENERAL PURPOSE CONTRIBUTION	26,000.
FERNANDO PULLUM COMMUNITY ART CENTER PO BOX 561733 LOS ANGELES, CA 90056	NONE	PC	GENERAL PURPOSE CONTRIBUTION	245,000.
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
GLOBAL HERITAGE FUND 625 EMERSON ST, STE 200 PALO ALTO, CA 94301	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET NO 3RD FL NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	61,831.
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FL NEW YORK, NY 10118	NONE	PC	GENERAL PURPOSE WATCH	60,000.
Total from continuation sheets				8,497,199.

**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
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 236 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	87,500.
INNOCENCE PROJECT 40 WORTH STREET, SUITE 701 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
JOHNS HOPKINS UNIVERSITY 100 N. CHARLES ST. SUITE 316 BALTIMORE, MD 21201	NONE	PC	SUPPORT FOR CENTER OF AMERICAN INDIAN HEALTH	114,589.
JUST CAPITAL FOUNDATION INC 44 EAST 30TH STREET 11TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	165,000.
KNIGHT FIRST AMENDMENT INSTITUTE AT COLUMBIA UNIVERSITY INC 615 W. 131 ST, MC 8741 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
LAS CUMBRES OBSERVATORY G.T.N., INC. 6740 CORTONA DR, #102 GOLETA, CA 93117	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
LIVING TONGUES INSTITUTE FOR ENDANGERED LANGUAGES 4676 COMMERCIAL ST SE SUITE 454 SALEM, OR 93702	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
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	75,000.
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
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
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET, 8TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
MERCADO GLOBAL, INC. 33 NASSAU AVENUE BROOKLYN, NY 11222	NONE	PC	GENERAL PURPOSE CONTRIBUTION	89,485.
MOXI - THE WOLF MUSEUM OF EXPLORATION AND INNOVATION 125 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD NO 1600 LOS ANGELES, CA 90010	NONE	PC	GENERAL PURPOSE CONTRIBUTION	164,000.
NATIONAL PARKS CONSERVATION ASSOC (NPCA) 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	125,920.
NEIGHBORHOOD TRUST FINANCIAL PARTNERS 1112 SAINT NICHOLAS AVE 4TH FL NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
NEW ECONOMY PROJECT INC 121 WEST 27TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE CONTRIBUTION	55,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE NW NO 300 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	20,000.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	ZEGAR DIAMOND SCHOLAR FUND	281,275.
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	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	1,305,964.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
PACE UNIVERSITY ONE PACE PLAZA NEW YORK, NY 10038-1598	NONE	PC	SUPPORT FOR PACE WOMEN'S JUSTICE CENTER	50,000.
PACIFIC PRIDE FOUNDATION, INC. 126 EAST HALEY STREET, A-11 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
PARAMOUNT HUDSON VALLEY ARTS INC. 1008 BROWN STREET PEEKSKILL, NY 10566	NONE	PC	GENERAL PURPOSE CONTRIBUTION	144,000.
PHILANTHROPY ROUNDTABLE 1150 17TH ST NW, STE 503 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	5,000.
PHILANTHROPY NEW YORK 1500 BROADWAY, 7TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	11,050.
PRO PUBLICA INC 155 AVE OF THE AMERICAS NO 13 FL NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
PUBLIC SQUARE INC PO BOX 15573 WASHINGTON, DC 20003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
RIGHT TO DREAM INC 12 JOHNSON PLACE RYE, NY 10580-1142	NONE	PC	GENERAL PURPOSE CONTRIBUTION	57,500.
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
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	NONE	PC	GENERAL PURPOSE CONTRIBUTION	42,204.
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK, NY 10013	NONE	PC	PROJECT SUPPORT - MATCHING GRANT	250,000.
SANTA BARBARA CENTER FOR THE PERFORMING ARTS 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	35,000.
SANTA BARBARA MUSEUM OF ART 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	410,000.
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
SHELTERBOX USA INC 7359 MERCHANT COURT LAKEWOOD RANCH, FL 34240	NONE	PC	GENERAL PURPOSE CONTRIBUTION	85,000.
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.
SOUTHERN POVERTY LAW CENTER INC PO BOX 548 MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
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
THE NEW YORK COMMUNITY TRUST 909 THIRD AVENUE, 22ND FL NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE CONTRIBUTION	35,000.
THE SASB FOUNDATION 1045 SANSOME STREET SAN FRANCISCO, CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	350,000.
THE UNION OF CONCERNED SCIENTISTS INC TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
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	166,363.
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106	NONE	PC	GENERAL PURPOSE CONTRIBUTION	509,518.
URBAN ALLIANCE FOUNDATION INC. 2030 Q STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
VENTURA COUNTY COMMUNITY FOUNDATION 4001 MISSION OAKS BLVD, NO A CAMARILLO, CA 93012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
WELLNESS IN THE SCHOOLS 466 W END AVE NEW YORK, NY 10024	NONE	PC	SUPPORT "COOK FOR KIDS" PROGRAM	50,000.
WORLD TRADE CENTER PERFORMING ARTS CENTER INC ONE LIBERTY PLAZA 29TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,000,000.
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
CORNELL UNIVERSITY 341 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
EARTHJUSTICE 50 CALIFORNIA STREET, STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 236 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	87,500.
INNOCENCE PROJECT 40 WORTH STREET, SUITE 701 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
LAS CUMBRES OBSERVATORY G.T.N., INC. 6740 CORTONA DR, #102 GOLETA, CA 93117	NONE	PC	GENERAL PURPOSE CONTRIBUTION	300,000.
LIVING TONGUES INSTITUTE FOR ENDANGERED LANGUAGES 4676 COMMERCIAL ST SE SUITE 454 SALEM, OR 97302	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD NO 1600 LOS ANGELES, CA 90010	NONE	PC	GENERAL PURPOSE CONTRIBUTION	400,000.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	SCHOLARSHIP PROGRAM	562,550.
RIGHT TO DREAM INC 12 JOHNSON PLACE RYE, NY 10580-1142	NONE	PC	GENERAL PURPOSE CONTRIBUTION	38,000.
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK, NY 10013	NONE	PC	PROJECT SUPPORT - MATCHING GRANT	350,000.
Total from continuation sheets				3,153,050.

13-7548507

## 3' Grants and Contributions Approved for Future Payment (Continuation)

823635  
04-01-18

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

(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.	78,648.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: AG ENERGY PARTNERS 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.	-124,164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND 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.	9,671.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: GELLER MULTI-VINTAGE I LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	327,603.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: GELLER MULTI-VINTAGE II LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	108,862.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
K-1: GELLER SELECT ALTERNATIVES LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	156,314.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,347,175.	16,805,118.	0.	0.	-457,943.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,735,113.	14,845,413.	0.	0.	-110,300.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
UNRELATED BUSINESS (GAIN)/LOSS ON FORM 990-T	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-142,782.

CAPITAL GAINS DIVIDENDS FROM PART IV 1,352,094.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,198,003.

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	10,184.	0.	
K-1: GELLER MULTI-VINTAGE II LLC	2,630.	0.	
K-1: GELLER SELECT ALTERNATIVES LLC	35.	0.	
TOTAL TO PART I, LINE 3	12,849.	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	12,330.	0.	12,330.	12,330.		
K-1: AG ENERGY PARTNERS II LP	141,679.	0.	141,679.	141,679.		
K-1: AG ENERGY PARTNERS LP	18,656.	0.	18,656.	18,656.		
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	281,751.	0.	281,751.	281,751.		
K-1: GELLER MULTI-VINTAGE I LLC	64,888.	0.	64,888.	64,888.		
K-1: GELLER MULTI-VINTAGE II LLC	13,089.	0.	13,089.	13,089.		
K-1: GELLER SELECT ALTERNATIVES LLC	332,078.	0.	332,078.	332,078.		
SCHWAB #1	4,242,999.	1,352,094.	2,890,905.	2,890,905.		
SCHWAB #2	418.	0.	418.	418.		
SCHWAB #3	628,614.	0.	628,614.	628,614.		
SCHWAB #4	161,818.	0.	161,818.	161,818.		
TO PART I, LINE 4	5,898,320.	1,352,094.	4,546,226.	4,546,226.		

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
AG ENERGY PARTNERS ADJUSTMENT FOR UBTI REPORTED ON 990-T	25,363.	0.		
AG ENERGY PARTNERS II ADJUSTMENT FOR UBTI REPORTED ON 990-T	32,242.	0.		
GMV I ADJUSTMENT FOR UBTI REPORTED ON 990-T	-3,665.	0.		
GMV II ADJUSTMENT FOR UBTI REPORTED ON 990-T	-102,250.	0.		
GSA ADJUSTMENT FOR UBTI REPORTED ON 990-T	33,164.	0.		
K-1: AG ENERGY PARTNERS II LP	-15,935.	-15,935.		
K-1: AG ENERGY PARTNERS LP	1,737.	1,737.		
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	5,680.	5,680.		

K-1: GELLER MULTI-VINTAGE I LLC	19,748.	19,748.
K-1: GELLER MULTI-VINTAGE II LLC	107,106.	107,106.
K-1: GELLER SELECT ALTERNATIVES LLC	159,862.	159,862.
TOTAL TO FORM 990-PF, PART I, LINE 11	263,052.	278,198.

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
MORGAN LEWIS & BOCKIUS LLP	3,200.	0.		3,200.
SKADDEN, ARPS, SLATE & MEAGHER	977.	0.		977.
TO FM 990-PF, PG 1, LN 16A	4,177.	0.		4,177.

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	84,290.	42,145.		42,145.
TO FORM 990-PF, PG 1, LN 16B	84,290.	42,145.		42,145.

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
INDEPENDENT CONTRACTOR	35,661.	0.		35,661.
INVESTMENT FEES - BROKERAGE	94,272.	94,272.		0.
INVESTMENT FEES - GELLER	275,218.	275,218.		0.
TO FORM 990-PF, PG 1, LN 16C	405,151.	369,490.		35,661.

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 - K-1: GELLER MULTI-VINTAGE I LLC	1,745.	1,745.		0.	
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE II LLC	66.	66.		0.	
FOREIGN TAX - K-1: GELLER SELECT ALTERNATIVES LLC	1,389.	1,389.		0.	
FOREIGN TAX FROM BROKERAGE	5,583.	5,583.		0.	
PAYROLL TAXES	33,501.	0.		33,501.	
TO FORM 990-PF, PG 1, LN 18	42,284.	8,783.		33,501.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	429,418.	429,418.		0.	
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	164,515.	164,515.		0.	
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	173,396.	173,396.		0.	
PORTFOLIO DEDUCTIONS - K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	34,640.	34,640.		0.	
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	9,977.	9,977.		0.	
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS II LP	23,920.	23,920.		0.	
PAYROLL PROCESSING FEES	2,148.	0.		2,148.	
OTHER MISCELLANEOUS EXPENSES	45.	0.		45.	
OTHER DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	660.	660.		0.	
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	5,680.	5,680.		0.	
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	14,282.	14,282.		0.	
NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	79.	0.		0.	



NON DEDUCTIBLE EXPENSE -			
K-1: GELLER MULTI-VINTAGE II LLC	210.	0.	0.
NON DEDUCTIBLE EXPENSE -			
K-1: GELLER MULTI-VINTAGE I LLC	2,877.	0.	0.
DUES AND SUBSCRIPTIONS	12,059.	0.	12,059.
ADR FEES	292.	0.	292.
TO FORM 990-PF, PG 1, LN 23	874,198.	856,488.	14,544.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
DIFFERENCE OF FAIR MARKET VALUE AND BOOK VALUE ON GRANTS MADE	36,989.
TOTAL TO FORM 990-PF, PART III, LINE 3	36,989.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	237,817.
UNREALIZED GAIN/(LOSS) ON INVESTMENT	52,328.
TOTAL TO FORM 990-PF, PART III, LINE 5	290,145.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT 16	110,983,179.	118,248,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	110,983,179.	118,248,288.

**THE ZEGAR FAMILY FOUNDATION - EIN: 13-7548507**  
**STATEMENT 16**  
**2018 END OF YEAR VALUES**

**CORPORATE STOCKS**

2018 END OF YEAR VALUES

**MONEY MARKET NON-SWEEP**

Schwab Treasury Obligation MMF SNOXX

Book Value	Market Value
8,250,000 00	8,331,609 17

**MUTUAL FUNDS - BOND FUNDS**

Doubleline Low Duration Bond I  
Doubleline Total Return Bond FD CL I  
Osterweis Strategic Income Fund  
Riverpark Short Term  
T Rowe Price Inst Floating Rate Fund

13,281,565 12	13,036,550 81
4,924,639 27	4,587,453 00
8,811,803 53	8,255,334 86
10,312,679 28	10,247,848 30
4,615,995 90	4,389,766 64
<b>41,946,683.10</b>	<b>40,516,953.61</b>

**MUTUAL FUNDS - EQUITY FUNDS**

Aberdeen Emerging Markets Inst CL  
Brown Cap Mgmt Small CO  
Champlain Small Company  
FPA Crescent Fund Inst CL Shares  
JOHCM International Select Fund CI I  
Matthews Asia Dividend Fund Instl  
Oakmark International Fund Inv

1,587,429.68	1,453,753 36
3,622,132 68	4,212,501 71
3,582,707 25	3,067,678 76
4,749,416 80	4,299,178 88
5,939,582 43	7,145,193 64
4,401,034 62	4,481,523 15
6,697,694 60	5,547,334 12
<b>30,579,998.06</b>	<b>30,207,163.62</b>

**EXCHANGE-TRADED FUNDS**

Invesco FTSE RAFI US  
iShares Nasdaq Biotechnology ETF  
Proshares Trust Ultra Financials  
SPDR S&P 500 ETF

17,606,779 52	21,147,145 25
249,538 48	233,052 89
2,787 87	2,203 28
5,643,977 55	10,381,948 91
<b>23,503,083.42</b>	<b>31,764,350.33</b>

**US COMMON STOCK**

Bank of NY Mellon Co  
Berkshire Hathaway Class B  
Cerner Corp  
Celgene Corp Com  
Centurylink Inc  
Dollar General Corp  
Dollar Tree Inc  
Ebay Inc  
Expeditors International Wash  
Franklin Resources  
Gilead Sciences Inc  
Honeywell International Inc  
JPMorgan Chase & Co  
Masco Corp  
Omnicom Group Inc  
Oracle Corporation  
Paccar Inc  
Pepsico Inc  
PPG Industries Inc  
Quest Diagnostic Inc  
Stanley Black & Decker Inc  
TJX Companies Inc  
Twenty First Centy Fox Inc CI B  
UnitedHealth Group Inc

184,387 95	223,582 50
265,377 30	428,778 00
215,891 21	215,004 00
113,310 00	64,090 00
205,367 76	159,832 50
289,956 28	426,916 00
191,171 30	196,897 60
223,315 97	242,805 50
143,181 15	219,590 25
87,300 55	83,048 00
210,552 03	140,884 80
241,499 72	323,694 00
199,972 59	302,622 00
287,749 98	233,920 00
216,949 18	223,382 00
191,089 22	208,818 75
171,969 27	162,849 00
243,825.03	264,599 60
124,860 15	127,276 35
296,756 69	243,981 10
177,803 51	212,538 50
177,798 51	229,068 80
266,917 69	419,269 50
157,781 52	382,399 20
<b>4,884,784.56</b>	<b>5,735,847.95</b>

**INTERNATIONAL COMMON STOCK**

Accenture PLC Class A  
Chubb Ltd  
Nutrien Ltd

167,790 77	258,753 35
215,766 59	209,271 60
304,299 72	206,565 00

Schlumberger Ltd	360,717.31	182,564.80
TE Connectivity Ltd	112,948.36	133,108.80
	<u>1,161,522.75</u>	<u>990,263.55</u>

**ADRS**

Nestle SA Sponsored ADR	241,211.70	255,024.00
Smith & Nephew Group	207,799.75	215,869.50
Unilever PLC Spon ADR New	208,095.43	231,206.25
	<u>657,106.88</u>	<u>702,099.75</u>

<b>Other Assets to Tax Return</b>	<u><u>110,983,179</u></u>	<u><u>118,248,288</u></u>
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**THE ZEGAR FAMILY FOUNDATION - EIN: 13-7548507**  
**STATEMENT 17**  
**2018 END OF YEAR VALUES**

**CORPORATE BONDS**

**MUNICIPAL BONDS**

WEST VIRGINIA ST 5%24 GO UTX DUE 06/01/24  
 NYC NY TRAN AUTH 2 85%25 COMB TAX DUE 05/01/25  
 OHIO ST 5%25 GO UTX DUE 9/15/25  
 WA SUBN SAN DIST MD 5%26 GO LTX DUE 06/01/26  
 MARYLAND ST 5%27 GO UTX DUE 05/15/27

Book Value	Market Value
519,501 00	505,423 60
720,951 00	699,948 00
658,323 60	636,643 80
509,698 30	514,185 40
505,149 00	508,132 80
<b>2,913,622.90</b>	<b>2,864,333.60</b>

**TREASURY NOTES**

US TREASU NT 1 125%02/19 UST NOTE DUE 02/28/19  
 US TREASU NT 1 625%03/19 UST NOTE DUE 03/31/19  
 UST INFL IDX 0 125%04/20 INFL INDEX DUE 04/15/20  
 US TREASU NT 1 375%08/20 UST NOTE DUE 08/31/20  
 UST INFL IDX 0 125%04/22 INFL INDEX DUE 04/15/22  
 US TREASUR NT 1 75%01/23 UST NOTE DUE 01/31/23  
 US TREASUR NT 1 25%07/23 UST NOTE DUE 07/31/23  
 US TREASUR NT 2 25%01/24 UST NOTE DUE 01/31/24

857,340 31	858,118.75
197,167 18	194,603 90
1,063,845 88	1,092,282 59
2,889,827 97	2,864,793 60
1,330,556 98	1,328,117 42
274,973 62	262,195 30
637,640 00	605,200 00
609,734 02	602,184 38
<b>7,861,085.96</b>	<b>7,807,495.94</b>

**CORPORATE BONDS**

CHARLES SCHWAB CO 1 5%18 DUE 03/10/18  
 TORONTO DOMINI 2.125%19F DUE 07/02/19  
 BB&T CORP SR MEDIUM TERM NTS  
 MICROSOFT CORP 2%20 DUE 11/03/20  
 HOME DEPOT INC 2%21 DUE 04/01/21  
 WESTPAC BANKING LT 2%21F DUE 08/19/21  
 PROVINCE DE QU 2 375%22F DUE 01/31/22  
 ALABAMA PWR CO 2 45%22  
 MERCK & CO INC  
 JPMORGAN CHASE & CO  
 ORACLE CORPORATION 2 625%23 DUE 02/15/23  
 BERKSHIRE HATHAW 2 75%23 DUE 03/15/23  
 ANHEUSCER-BUSCH IN 3 5%24  
 U S BANCORP MTNS BK ENT  
 SIMON PPTY GRP 3 375%24 DUE 10/01/24  
 MEDTRONIC INC 3 5%25 DUE 06/15/26  
 APPLE INC 3 35%27 DUE 02/09/27  
 MITSUBISHI UFJ 3 677%27F

516,706 20	508,311 39
489,686 90	486,554 32
518,685 00	504,458 85
501,665 00	489,438 50
523,103 80	503,248 72
748,260 00	741,089 25
550,730 00	533,782 70
401,383 00	389,894 00
482,675 00	495,093 00
491,450 70	476,475 51
502,290 00	489,710 00
500,344 80	484,556 50
499,227 00	487,421 13
509,400 00	490,173 50
529,726 50	507,843 21
507,795 00	488,316 00
515,423 40	508,909 96
<b>8,788,552.30</b>	<b>8,585,276.54</b>

**FHLMC**

FHLMC J13885 3 5%25 DUE 12/01/25  
 FHLMC G18552 3%30 DUE 05/01/30  
 FHLMC G18560 2 5%30 DUE 07/01/30  
 FHLMC G08540 3%43 DUE 08/01/43  
 FHLMC G08672 4%45 DUE 10/01/45  
 FHLMC G04385 5.5%38 DUE 07/01/38  
 FHLMC G08372 4 5%39 DUE 11/01/39

144,297 03	133,732 40
161,179 39	148,756 60
303,791 98	281,593 70
702,405.97	643,350 50
949,948 54	879,502 31
350,853 13	336,891 72
345,087 21	336,754 77
<b>2,957,563.24</b>	<b>2,760,582.00</b>

**FNMA**

FNMA PL AS5722 3 5%45 DUE 09/01/45  
 FNMA PL AS6520 3 5%46 DUE 01/01/46  
 FNMA PL AW7396 3 5%27 DUE 01/01/27  
 FNMA PL AT2016 3%43 DUE 04/01/43

356,691 61	329,376 96
406,986 67	375,467 26
163,215 38	151,686 07
517,533 61	510,174.11

	<b>1,444,427.28</b>	<b>1,366,704.40</b>
<b>GNMA</b>		
GNMA PL MA2892M 3 5%45 DUE 06/20/45	256,373 65	239,015 61
GNMA PL MA0007M 3%27 DUE 04/20/27	112,122 86	106,714 54
GNMA PL 723156 5%39 DUE 08/15/39	119,145 53	114,020 50
GNMA PL 782858 6%39 DUE 11/15/39	113,573 41	107,310 86
GNMA PL 005115M 4 5%41 DUE 07/20/41	260,394 43	245,112 46
GNMA PL MA0318M 3 5%42 DUE 08/20/42	69,704 09	67,748.50
GNMA PL MA0698M 3%43 DUE 01/20/43	246,023 84	234,121 26
GNMA PL MA0933M 3%43 DUE 04/20/43	169,105 52	153,665 89
GNMA PL MA0934M 3 5%43 DUE 04/20/43	395,558 06	359,782 47
GNMA PL MA3105M 3.5%45 DUE 09/20/45	283,257 87	264,197 63
	<b>2,025,259.25</b>	<b>1,891,689.72</b>

<b>Other Assets to Tax Return</b>	<b>25,990,511</b>	<b>25,276,082</b>
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FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME ASSETS - SEE STATEMENT 17	25,990,511.	25,276,082.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,990,511.	25,276,082.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG ENERGY PARTNERS	COST	387,766.	265,712.
AG ENERGY PARTNERS II LP	COST	1,836,275.	1,836,651.
BLACKSTONE PARTNERS OFFSHORE FUND	COST	2,000,000.	3,027,869.
CIFC SENIOR SECURED CORPORATE LOAN FUND LP	COST	5,319,866.	5,124,007.
GELLER MULTI-VINTAGE	COST	2,682,500.	3,233,640.
GELLER MULTI-VINTAGE II	COST	0.	109,832.
GELLER SELECT ALTERNATIVES	COST	7,564,281.	7,689,877.
JABCAP EMEA FUND	COST	2,904,640.	2,675,587.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,695,328.	23,963,175.

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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