# EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

Form **990-PF** 

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.

1912

2019

•	For	caler	ndar year 2019 or tax year beginning		, and ending					
	Nar	ne of	foundation	Keceivea	UO Bank - UOD	A Employer identification	on number			
			•		_303		_			
			ZEGAR FAMILY FOUNDATION	- L 17 LL	13	13-754850	7			
			and street (or P O box number if mail is not delivered to stree		202Rem/suite	B Telephone number (212) 583-6001				
			GELLER ADVISORS LLC, I	PO BOX 1510						
			own, state or province, country, and ZIP or foreign	postal code U	gden, Ul	C If exemption application is	pending, check here			
			YORK, NY 10150			4				
	G C	heck	all that apply: Initial return		ormer public charity	D 1. Foreign organizatio	ns, cneck nere			
			Final return	Amended return		Foreign organizations r check here and attach	meeting the 85% test,			
	ц с	hook	Address change  type of organization: X Section 501(c)(3) e	Name change	N.A.					
	_	_		Other taxable private foundation	$\mathcal{P}()$	E If private foundation s under section 507(b)(				
	1 E2			ting method: X Cash	Accrual	1	, , , , , , , , , , , , , , , , , , ,			
			· I ——	Other (specify)	Accidal	F If the foundation is in under section 507(b)(				
	(" 		219,006,006. (Part I, colu		sis.)		T)(b), check here			
1	_	irt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements			
		*** *	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)			
•		1	Contributions, gifts, grants, etc., received	34,724,990.		N/A	1			
,		2	Check In the foundation is not required to attach Sch. B			-				
(		3	Interest on savings and temporary cash investments	28,139.	-		STATEMENT 2			
×		4	Dividends and interest from securities	5,169,002.	5,169,002.		STATEMENT 3			
		5a	Gross rents		(					
		b	Net rental income or (loss)							
	a)	6a	Net gain or (loss) from sale of assets not on line 10	687,088.			STATEMENT 1			
	Š	b	Gross sales price for all assets on line 6a 65,527,778.				1			
	Revenue	7	Capital gain net income (from Part IV, line 2)		20,343,729.					
	Œ	8	Net short-term capital gain				1			
		9	Income modifications Gross sales less returns							
		10a	and allowances							
		ı	Less Cost of goods sold							
		ı	Gross profit or (loss)	4F7 F31	750 661		STATEMENT 4			
		l	Other income	457,531.	750,661. 26,263,392.	·	STATEMENT 4			
		12	Total. Add lines 1 through 11	41,066,750.	20,203,392.		0.			
		13	Compensation of officers, directors, trustees, etc	617,236.	0.		617,236.			
		14	Other employee salaries and wages	125,008.	0.		125,008.			
	S		Pension plans, employee benefits  Legal fees STMT 5	3,955.	0.		3,955.			
	ense	į .	Accounting fees STMT 6	71,050.	35,525.		35,525.			
	Expe	֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Other professional fees STMT 7	464,796.	367,533.		97,263.			
	ē	17	Interest	10177501	30.,,550.					
	and Administrative	18	laxes STMT 8	155,087.	15,065.		40,022.			
	istr	19	Depreciation and depletion	===,,,,,,,,,						
	Ē		Occupancy							
	Adı	21	Travel, conferences, and meetings	5,185.	0.		5,185.			
	P	22	Printing and publications							
	ıga		Other expenses STMT 9	1,194,623.	1,160,478.		34,145.			
	Operating	24	Total operating and administrative							
	per		expenses. Add lines 13 through 23	2,636,940.	1,578,601.		958,339.			
	0	25	Contributions, gifts, grants paid	9,902,594.			9,902,594.			
		26	Total expenses and disbursements.			_				
			Add lines 24 and 25	12,539,534.	1,578,601.		10,860,933.			
,		27	Subtract line 26 from line 12:				1			
		a	Excess of revenue over expenses and disbursements	28,527,216.						
		b	Net investment income (if negative, enter -0-)		24,684,791.	=				
		C	Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	5 000 PE (0040)			

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

17071111 737725 ZEGARFDTN

<u></u>		Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
Р	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	i .	Savings and temporary cash investments	4,258,791.	4,539,192.	4,539,192.
	ı	Accounts receivable			<del>                                     </del>
	١	Less: allowance for doubtful accounts		<del></del>	·
			_		<del>                                     </del>
	4	Pledges receivable >	<u> </u>	<del></del>	<del></del>
	_	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   0.	300,000.	300,000	300,000.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Š	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock - STMT 11	110,983,179.	143,266,558.	165,358,088.
		Investments - corporate bonds STMT 12	25,990,511.		
	Ι				1
	l ' '	Investments - land, buildings, and equipment basis	<del></del>	<del></del>	·
		Less accumulated depreciation			<del></del>
		Investments - mortgage loans Investments - other STMT 13	22,695,328.	21,151,026.	23,189,514.
	13		44,093,340.	21,151,020.	23,103,314.
	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 l)	164,227,809.	194,316,996.	219,006,006.
	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ī	21	Mortgages and other notes payable			
Ë		Other liabilities (describe )			
					1
	23	Total liabilities (add lines 17 through 22)	0.	0.	ļ
_		Foundations that follow FASB ASC 958, check here			
<b>"</b>		and complete lines 24, 25, 29, and 30.			}
alances	24				
<u>a</u>	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			<u> </u>
or Fund B		Foundations that do not follow FASB ASC 958, check here			1
Ī		and complete lines 26 through 30.		•	
ō	26	Capital stock, trust principal, or current funds	0.	0.	
ě	27	Paid-in or capital surplus, or land, bldg, and equipment fund	182,687,004.	217,411,994.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	-18,459,195.	-23,094,998.	
Net Assets	29	Total net assets or fund balances	164,227,809.	194,316,996.	
Z					
	30	Total liabilities and net assets/fund balances	164,227,809.	194,316,996.	, <u> </u>
Р	art	Analysis of Changes in Net Assets or Fund E	Balances		•
_				<del></del>	<u> </u>
		net assets or fund balances at beginning of year - Part II, column (a), line	1.79		164 227 900
		t agree with end-of-year figure reported on prior year's return)		1	164,227,809.
		amount from Part I, line 27a	<b>4</b>	2 2	28,527,216.
		increases not included in line 2 (itemize)	SEE ST	ATEMENT 10 3	1,561,971.
		ines 1, 2, and 3		4	194,316,996.
		eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 29	l 6	194,316,996.

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income				·					
	e kınd(s) of property sold (for exar house; or common stock, 200 shs	ΙP	low ac - Purci - Dona	quired hase ation		acquired ay, yr.)	(d) Date sold (mo., day, yr.)					
1a			-									
b SEE ATTACHED	STATEMENT											
С												
<u>d</u>												
e				L.,								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus				
a b	<u>.                                  </u>											
C												
d						•						
e 65,527,778.			5,479,45	0.				2	0,343,729.			
Complete only for assets showing	gain in column (h) and owned by t	the foundation	on 12/31/69.			(	) Gains (C	ol. (h) gain	minus			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any			coi		not less tha (from col				
a												
b									<u></u>			
С									- :			
d												
<u>e</u>								2	0,343,729.			
2 Capital gain net income or (net capi	tal loss) { If gain, also enter   If (loss), enter -0-	ın Part I, line ın Part I, line	7 7	}	2			2	0,343,729.			
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) an	d (6).										
If gain, also enter in Part I, line 8, co	, ,	` ,						/-				
If (loss), enter -0- in Part I, line 8	1 0 11 10 10 10 1	K I	Tanan Nat		3			N/A	<u> </u>			
Part V Qualification Un					-	tent inc	ome					
(For optional use by domestic private for	oundations subject to the section 4	1940(a) tax on	net investment in	icome	:.)							
If section 4940(d)(2) applies, leave this	part blank.											
									Yes X No			
Was the foundation liable for the section			•	riody					L Yes LAL NO			
If "Yes," the foundation doesn't qualify  1 Enter the appropriate amount in ea				ntries								
(a)	(b)	istractions be	- Indiving any o				- T		(d)			
Base periód years Calendar year (or tax year beginning	ومرام ومرين في المرام والمواجعة والمرام	tributions	Net value of no	(c) nchai		use assets	Distribution ratio (col. (b) divided by col. (c))					
2018		5,161.				8,673						
2017		0,134.				4,595						
2016		6,728.				9,205			.048035			
2015		6,677.				4,725			.048435			
2014	5,43	8,788.	1	.25	,88	7,459			.043204			
2 Total of line 1, column (d)							2		.247990			
3 Average distribution ratio for the 5-	year base period - divide the total o	on line 2 by 5.0	), or by the numb	er of y	/ears				0.40=00			
the foundation has been in existenc	e if less than 5 years						3		.049598			
4 Enter the net value of noncharitable	-use assets for 2019 from Part X,	line 5					4	19	2,595,233.			
5 Multiply line 4 by line 3							_ 5		9,552,338.			
									246 040			
6 Enter 1% of net investment income	(1% of Part I, line 27b)						6		246,848.			
7 Add lines 5 and 6							7		9,799,186.			
8 Enter qualifying distributions from F	Part XII. line 4						8	1	.0,860,933.			
If line 8 is equal to or greater than li		1b, and comp	lete that part usin	ng a 1º	% tax r	rate.			·•			
See the Part VI instructions.												

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

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)

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

of each state as required by General Instruction G? If "No," attach explanation

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6 X

X

X

8b

Q

10

NY

By language in the governing instrument, or

remain in the governing instrument?

orm	990-PF (2019) THE ZEGAR FAMILY FOUNDATION 13-75	48507		Page 5
Pá	nrt 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	11		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	12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address > NONE			
14	The books are in care of ▶ CHARLES POMO C/O GELLER ADVISORS LL Telephone no.▶212-	<u> 583-6</u>	001	
	Located at ▶ P.O. BOX: 1510, NEW YORK, NY ZIP+4 ▶	<u> 10150</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>•</b>	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country >			
Pa	rt 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.	<u> </u>	Yes	No
18	During the year, did the foundation (either directly or indirectly):		1	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	'	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	)		
	(5) Transfer any income or assets to a disqualified person (or make any of either available		ŀ	l į
	for the benefit or use of a disqualified person)?	'		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	·		
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<del></del> -	<u> </u>	لــــا
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	, <u>1b</u>		X
	Organizations relying on a current notice regarding disaster assistance, check here	·		
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	<del></del>	<b> </b> -	اـــــا
	before the first day of the tax year beginning in 2019?	1c	_	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		İ	
	defined in section 4942(j)(3) or 4942(j)(5)):			
ä	t At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines  6d and 6e) for tax year(s) beginning before 2019?  Yes X No.			}
	02 and 00) for any jumity 00 to 00 and 00 an	۱ -		
٠	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
ì	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			1 1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A	2b		
	<del></del>	20	<del></del>	<del>                                     </del>
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	P. I.			
3	Not the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time    Use X   Note:			
		'		
	o if "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C. to determine if the foundation had excess business holdings in 2019.)  N/A	3b		
4	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	<del>"</del> a	<del>                                     </del>	
•	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		-x
	had not both formered from journary before the most day of the tax year beginning in ac to	1 70		

Page 6

Part VII-B   Statements Regarding Activities for Which I	Form 4/20 May Be F	<b>sequirea</b> (contin	ued)	
5a During the year, did the foundation pay or incur any amount to:	-			Yes No
(4) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No 📗	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire			
any voter registration drive?		Yo	es 🗓 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Yo	es 🗶 No	i
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or	i	
the prevention of cruelty to children or animals?		Y	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described is	n Regulations	_	
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		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 f	rom the tax because it maintai	ned		1 1
expenditure responsibility for the grant?	N	7/A	es LLI 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?		Y	es 🗶 No 📙	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration or			
excess parachute payment(s) during the year?			es X No	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y 	
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.	_		
4 > No d d d	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
CHARLES M. ZEGAR	TRUSTEE/FINAN	CIAL DIRE	CTOR	
C/O GELLER ADVISORS LLC, PO BOX 1510				
NEW YORK, NY 10150	10.00	0.	0.	0.
MERRYL SNOW ZEGAR	TRUSTEE/MANAG	ING DIREC	TOR	
C/O GELLER ADVISORS LLC, PO BOX 1510		_	_	
NEW YORK, NY 10150	30.00	0.	0.	0.
	1 1 1 1 1 1 1 1		L	<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	account, other
	devoted to position		compensation	allowances
	PROGRAM DIREC		10 056	١ .
LLC, PO BOX 1510, NEW YORK, NY 10150	40.00	207,587.	19,056.	0.
LAN THI PHAM - C/O GELLER ADV. LLC,	GRANTS ADMINI		01 160	
PO BOX 1510, NEW YORK, NY 10150	40.00	161,094.	21,169.	0.
CARLOS R DELOS REYES - C/O GELLER	SENIOR GRANTS			1
ADV. LLC, PO BOX 1510, NEW YORK, NY	40.00	143,440.	37,410.	0.
	ASSISTANT	F2 000	47 272	
PO BOX 1510, NEW YORK, NY 10150	40.00	52,000.	47,373.	0.
ELIZABETH R. CRIBBS - C/O GELLER	ASSOCIATE	E2 11E	_	
ADV. LLC, PO BOX 1510, NEW YORK, NY	40.00	53,115.	0.	0.
Total number of other employees paid over \$50,000	<del></del>			
			Form	990-PF (2019)

0.

Total. Add lines 1 through 3

·P	art X Minimum Investment Return (All domestic foundations must comp	lete this part. Foreign four	dation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purp	ooses:		
a	Average monthly fair market value of securities		1a	170,583,712.
	Average of monthly cash balances		1b	3,389,820.
	Fair market value of all other assets		1c	21,554,623.
d			1d	195,528,155.
	Reduction claimed for blockage or other factors reported on lines 1a and			
Ī	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	195,528,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruc	tions)	4	2,932,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line	•	5	192,595,233.
6	Minimum investment return. Enter 5% of line 5	i	6	9,629,762.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private XI	/ate operating foundations an	d certair	
	foreign organizations, check here  and do not complete this part.)			
1	Minimum investment return from Part X, line 6		1	9,629,762.
2a	Tax on investment income for 2019 from Part VI, line 5	246,848.		
Ь	Income tax for 2019. (This does not include the tax from Part VI.)	7,897.		
C	Add lines 2a and 2b		2c	254,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,375,017.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	9,375,017.
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	9,375,017.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			10 000 000
a			1a	10,860,933.
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., pur	poses	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
	Suitability test (prior IRS approval required)		3a	
	Cash distribution test (attach the required schedule)		3b	10 050 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII,	line 4	4	10,860,933.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			0.4.5 0.4.0
	income. Enter 1% of Part I, line 27b		5	246,848.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	10,614,085.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calcula	ting whether the foundation q	ualifies	for the section
	4940(e) reduction of tax in those years.			

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d</b> ) 2019
1 Distributable amount for 2019 from Part XI,				9,375,017.
line 7		<del></del>		9,373,017.
2 Undistributed income, if any, as of the end of 2019			1 715 456	
a Enter amount for 2018 only			1,715,456.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
1 - 1				
a From 2014				
b From 2015				
c From 2016				
dFrom 2017				
eFrom 2018			<del></del>	
f Total of lines 3a through e	0.		<del></del>	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 10,860,933.			1 715 456	
a Applied to 2018, but not more than line 2a			1,715,456.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			0 145 477
d Applied to 2019 distributable amount				9,145,477.
e Remaining amount distributed out of corpus	0.			<u> </u>
5 Excess distributions carryover applied to 2019 (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'	-	4		
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 2018. Subtract line				i
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				229,540.
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.			<u> </u>
8 Excess distributions carryover from 2014	_			!
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	_		ľ	•
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				1
a Excess from 2015				į
b Excess from 2016				
c Excess from 2017	1		,	
d Excess from 2018				
e Excess from 2019				}

923581 12-17-19

	AR FAMILY F				548507 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			,
foundation, and the ruling is effective fo	r 2019, enter the date of t	the ruling	▶		
<b>b</b> Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed			/		<u> </u>
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of \	İ				
exempt activities					
e Qualifying distributions made directly			,		
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets		]			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter				<del>  -</del>	<del> </del>
2/3 of minimum investment return					
shown in Part X, line 6, for each year listed		J	J	J	
c "Support" alternative test - enter:	<del></del>			<u> </u>	<del> </del>
(1) Total support other than gross					
investment income (interest,			ļ	ļ	
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)	j	ļ		J	
(2) Support from general public			· <del></del>	·	<del></del>
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from		<del></del>		†	<del></del>
an exempt organization					
(4) Gross investment income					
Párt XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 14					
<b>b</b> List any managers of the foundation wh			or an equally large port	ion of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater interes	st.			
NONE	<del></del>			<u> </u>	
2 Information Regarding Contribut					
Check here ► X if the foundation of					uests for funds. If
the foundation makes gifts, grants, etc.,			<del></del>		
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be addres	ssed:	-
<b>b</b> The form in which applications should t	e submitted and informati	tion and materials they sh	iould include:		
c Any submission deadlines:			· · · · · · · · · · · · · · · · · · ·		
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	kinds of institutions or	other factors:	
	., as as geograpine				

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AFRICAN WOMEN RISING NONE ÞС GENERAL PURPOSE 801 COLD SPRING RD CONTRIBUTION SANTA BARBARA, CA 93108 90,000. AMERICAN CIVIL LIBERTIES UNION NONE ÞС GENERAL PURPOSE CONTRIBUTION FOUNDATION INC 125 BROAD STREET, 18TH FL NEW YORK, NY 10004 250,000. ANTI-DEFAMATION LEAGUE (ADL) NONE PC GENERAL PURPOSE 605 THIRD AVENUE CONTRIBUTION NEW YORK, NY 10158-3560 250,000. ARBOR BROTHERS INC. NONE PC GENERAL PURPOSE 56 EAST 126TH STREET #1 CONTRIBUTION 100,000. NEW YORK, NY 10035 SUPPORT FOR THE BARD BARD COLLEGE ÞС NONE CAMPUS ROAD PO BOX 5000 PRISON INITIATIVE ANNANDALE ON THE HUDSON, NY 12504-5000 50,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 9,902,594. b Approved for future payment ANTI-DEFAMATION LEAGUE (ADL) NONE ₽C GENERAL PURPOSE CONTRIBUTION 605 THIRD AVENUE 150,000. NEW YORK, NY 10158-3560 CIVIL RIGHTS CORPS NONE ÞС GENERAL PURPOSE 910 17TH STREET NW 2ND FLOOR CONTRIBUTION WASHINGTON, DC 20006 100,000. FERNANDO PULLUM COMMUNITY ART CENTER GENERAL PURPOSE NONE ÞС CONTRIBUTION PO BOX 561733 LOS ANGELES, CA 90056 50,000. SEE CONTINUATION SHEET(S) 5,876,536. **▶** 3b Total

Form 990-PF (2019) THE ZEGAR FAM	ILY FOUND	ATION		13-7	548507 Page 12
Part XVI-A Analysis of Income-Prod	ucing Activitie	es			
Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code		
<u>a</u>			<b></b>		<del> </del>
b	_				<del></del> -
C	_		<b></b>		
d	_				
e	_		<b>├</b>		
f	_		$\vdash$		
g Fees and contracts from government agencies					<u></u>
2 Membership dues and assessments			<b></b>		
3 Interest on savings and temporary cash	-				00.400
investments			14		28,139
4 Dividends and interest from securities			14	5,169,002.	<del> </del>
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-293,130.	14	750,661.	
8 Gain or (loss) from sales of assets other					
than inventory	523000	290,451.	14	396,637.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		<u></u>			
11 Other revenue:					
a					
b					
C					
d					

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).																		
$\blacksquare$	the found	dation's	exempt p	ourposes	s (other	r than by	y provi	dıng fu	nds for	such pu	rposes	).							
3	INCOME	REI	LEC'	TED	IN	COL	UMN	E	REPI	RESE	NTS	INT	EREST	INC	OME	FRO	M S	TATE	AND
	LOCAL	BONI	OS F	ROM	BRC	KER	AGE	AC	COU	NTS	AND	PAS	S THR	OUGH.	ENT	ITI	ES	WHI	H IS
	EXCLUD	ED I	FROM	TAX	PU	RSU.	ANT	TO	SEC	TIC	N 1	03 0	F THE	INT	ERNA	L R	EVE	ENUE	CODE
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	† · · · · ·																		•
															_	_			

-2,679

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28,139.

6,341,760.

6,316,300.

13

12 Subtotal. Add columns (b), (d), and (e)

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

THE ZEGAR FAMILY FOUNDATION

Part XVII	4	-	sfers to a	ind Transactions a	ind Relationsn	iips with Noncha	ritable		
4 5 445	Exempt Organ					504(-)	1 1	<b>V</b> 00	No
				ig with any other organization		on 501(c)	- I - F	Yes	No
				g to political organizations?			1 1		
	from the reporting found	ation to a noncharital	ble exempt or	ganization of:				l	
(1) Cash							1a(1)		<u>X</u>
(2) Other	assets						1a(2)		X
b Other tran	isactions;						1 1		
(1) Sales	of assets to a noncharita	ible exempt organizat	ion				1b(1)		<u> </u>
(2) Purci	hases of assets from a no	ncharitable exempt o	rganization				1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets					1b(3)		X
(4) Reim	bursement arrangements	3					1b(4)		X
(5) Loan	s or loan guarantees						1b(5)		<u> </u>
(6) Perfo	rmance of services or me	embership or fundrai	sing solicitatio	ons			1b(6)		X
c Sharing o	f facilities, equipment, ma	uling lists, other asse	ts, or paid em	ployees			1c		X
-		-		dule. Column (b) should al	ways show the fair m	arket value of the goods,	other asse	ts,	
	•		-	ed less than fair market vali	=	- · · · ·		•	
	d) the value of the goods,				-				
(a)Line no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing arra	ngeme	nts
			N/A						
					_				
		†							
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		<u> </u>	<del></del>			-			
	•	•	•	or more tax-exempt organ	izations described	Г	<del></del>	T-7	٦
	501(c) (other than sectio		ction 5277			L	Yes	LA	] No
b If "Yes," co	omplete the following sch			I day to the same	γ	/-\ D			
	(a) Name of org	janization		(b) Type of organization	(	(c) Description of relations	snip		
	N/A				ļ				
					<u> </u>				
					<u> </u>				
	penalties of perjury, I declare elief. #13 #18e, correct, and cor	that I have examined this	s return, includir enarer (other tha	ng accompanying schedules and in taxnaver) is based on all inforr	d statements, and to the li mation of which preparer	best of my knowledge	y the IRS di	scuss t	nis
Sign   🔪				n taxpayer) is based on all inform			urn with the own below?	See ins	ar atr
Here	Junta	mulle		AlWad	DIRECT	OR	X Yes	L	No
Sıgr	nature of officer or trustee			Date	Tıtle	<u></u>		_	
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
			11	11		self- employed			
Paid	CHARLES PO	OMO	Char	Lono	11/11/2020		04459		
Preparer	Firm's name ▶ GEL	LER & COM	PANY L	LC.	, ,	Firm's EIN ► 13-4	14932	26	
Use Only									
	Firm's address ▶ P .	O. BOX 15	10						
		W YORK, N		0		Phone no. 212-5	83-60	001	
-	·	<u> </u>					orm <b>990</b>		(2019)

Part IV	Capital Gains and Lo	sses for Tax on Investment Income	<u> </u>			
•		describe the kind(s) of property so rick warehouse; or common stock, 2		(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			RATE LOAN FUND LP	)		
c K-1		LTI-VINTAGE I LI				
	: GELLER MU			<del></del>	i	
		LTI-VINTAGE III				
f K-1		LECT ALTERNATIVE		<del></del>	<del></del>	
		D SECURITIES		D	VARIOUS	VARIOUS
		D SECURITIES		P		VARIOUS
	ELATED BUSI		ON FORM 990-T			
	ITAL GAINS			<del>-  </del>		
k			<del></del>	<del>-  </del>		
<del>"</del>		<del></del>	<del></del> -			
			<del></del>		<del> </del>	
<u>m</u>						<del> </del>
<u>n</u>		<del></del>		<del> </del>		<del></del> -
		(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
(e)	Gross sales price	(i) depreciation allowed (or allowable)	plus expense of sale		lus (f) minus (g)	
	<del></del>	(0, 4,,0,,4,0,0)	pids expende or earl			2,549.
<u>a</u>		<del>-</del>	<del></del>		_ <del>-</del> _	$\frac{2,349.}{104,243.}$
<u>b</u>			<del> </del>			$\frac{104,243.}{454,363.}$
<u>c</u>			<del> </del>			
d						121,424.
e						73,073.
<u>f</u>	21 601 1120		11 001 607			38,686.
	31,621,738.		11,821,627.			800,111.
<u>h</u>	32,950,741.		33,657,823.			707,082.
1						290,451.
<u>J</u>	955,299.	<del></del>		<del>-</del>		955,299.
k			<u> </u>			
1		· · · · · · · · · · · · · · · · · · ·				
m						
<u>n</u>						
0						
Comple	ete only for assets showing	ig gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(i) F.N	1.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain ove ot less than "-0-")	
a						2,549.
b					_	104,243.
C		<del>-</del>		<u></u>		454,363.
d						121,424.
e		<del></del>				73,073.
f		<del></del>				38,686.
g				· <del></del>	19.	800,111.
h						707,082.
<del>"</del>						290,451.
<del></del>			<del></del>			955,299.
k		<del></del>	<del> </del>			<del></del>
1		<del></del>	<del> </del>		<del></del>	<del></del>
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<u>m</u>			<del>                                     </del>			
n		<del></del>	<del></del>			
0	<u></u>	_ <del></del>	L	<del></del>		
2 Capital g	ain net income or (net ca	pital loss) { If gain, also enter "-(	r in Part I, line 7 )-" in Part I, line 7	2	20,	343,729.
if gain, a	ilso enter in Part I, line 8,		nd (6):		N/A	
If (Inss)	enter "-0-" in Part I, line 8		1 1	2	N / A	

Part XV Supplementary Informatio 3 Grants and Contributions Paid During the		-		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
	0,0000			·-
ENTER FOR BIOLOGICAL DIVERSITY INC	NONE	PC	GENERAL PURPOSE	
PO BOX 710			CONTRIBUTION	
PUSCON, AZ 85702				100,00
CENTER FOR CONSTITUTIONAL RIGHTS	NONE	₽C	GENERAL PURPOSE	
666 BROADWAY, 7TH FL			CONTRIBUTION	
YEW YORK, NY 10012				150,00
			DEPURE DUPPER	
CITY HARVEST, INC.	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
EAST 32ND STREET, 5TH FL			CONTRIBUTION	95,00
ion tolde, at 10010				
CIVIL RIGHTS CORPS	NONE	PC	GENERAL PURPOSE	
10 17TH STREET NW 2ND FLOOR			CONTRIBUTION	
WASHINGTON, DC 20006				100,00
COMMUNITY ENVIRONMENTAL COUNCIL	NONE	PC	GENERAL PURPOSE	
26 W. ANAPAMU STREET, 2ND FL	HONE		CONTRIBUTION	
SANTA BARBARA, CA 93101			<u> </u>	5,50
COMMUNITY OUTREACH AND PATIENT	NONE	₽C	GENERAL PURPOSE	
EMPOWERMENT PROGRAM, INC			CONTRIBUTION	
210 E AZTEC AVE				25 00
GALLUP, NM 87301	·	<u> </u>		25,00
CORNELL UNIVERSITY	NONE	PC	GENERAL PURPOSE	
341 PINE TREE ROAD			CONTRIBUTION	
THACA, NY 14850				100,00
ADMIND DING DESCRIPTION	NONE	P.C.	CENEDAL BUDDOCE	
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC STREET	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
DENVER, CO 80231		-	-	50,00
DIRECT RELIEF	NONE	₽C	CAPITAL CAMPAIGN -	
27 SOUTH LA PATERNA LANE			MATCHING GRANT	300.00
GOLETA, CA 93117	<del>                                     </del>	+		300,00
EARTHJUSTICE	NONE	PC	GENERAL PURPOSE	
50 CALIFORNIA STREET, STE 500			CONTRIBUTION	
SAN FRANCISCO, CA 94111		<u> </u>		100,00
Total from continuation sheets		<u>-</u>		9,162,59

3 Grants and Contributions Paid During the Y	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	, , , , , , , , , , , , , , , , , , , ,
ENSEMBLE THEATRE COMPANY OF SANTA	NONE	PC	GENERAL PURPOSE	
BARBARA INC	1,01,12		CONTRIBUTION	
PO BOX 2307				
SANTA BARBARA, CA 93120				30,000
			DAMED AT DIRECTOR	
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NO 960	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
NEW YORK, NY 10115			CONTRIBUTION	7,845
EXPONENT PHILANTHROPY	NONE	PC	GENERAL PURPOSE	
1720 N STREET, NW			CONTRIBUTION	
WASHINGTON DC, DC 20036		<u> </u>		2,000
EEDNIANDO DULLIN COMMUNITA ADM CENTRED	NONE	₽C	GENERAL PURPOSE	
FERNANDO PULLUM COMMUNITY ART CENTER PO BOX 561733	,		CONTRIBUTION	
LOS ANGELES, CA 90056				160,000
·				
FIGURE SKATING IN HARLEM	NONE	PC	GENERAL PURPOSE	
361 W 125TH STREET			CONTRIBUTION	
NEW YORK, NY 10027		ļ	-	10,000
GIRLS INCORPORATED OF GREATER SANTA	NONE	РC	GENERAL PURPOSE	
BARBARA			CONTRIBUTION	
531 E ORTEGA STREET			1	25 22
SANTA BARBARA, CA 93103				35,000
	VONE	nc.	GENERAL PURPOSE	
GLOBAL HERITAGE FUND 625 EMERSON ST, STE 200	NONE	PC	CONTRIBUTION	
PALO ALTO, CA 94301				50,000
GOVERNORS ISLAND ALLIANCE	NONE	₽C	GENERAL PURPOSE	
10 SOUTH STREET SLIP 7			CONTRIBUTION	05 05
NEW YORK, NY 10004				25,000
HIAS INC	NONE	₽C	GENERAL PURPOSE	
1300 SPRING STREET SUITE 500			CONTRIBUTION	
SILVER SPRING, MD 20910				125,000
HUMAN RIGHTS WATCH INC	NONE	₽C	GENERAL PURPOSE WATCH	
350 FIFTH AVENUE 34TH FL				10,00
NEW YORK, NY 10118  Total from continuation sheets	<u> </u>	<u> </u>		10,00

3 Grants and Contributions Paid During the	rear (Continuation)	_		
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
HYDE LEADERSHIP CHARTER SCHOOL	NONE	₽C	GENERAL PURPOSE	
730 BRYANT AVENUE 4TH FLOOR			CONTRIBUTION	
BRONX, NY 10474				30,00
ICIVICS INC	NONE	₽C	GENERAL PURPOSE	
1035 CAMBRIDGE STREET NO 21B			CONTRIBUTION	
CAMBRIDGE, MA 02141				50,00
	NONE	₽C	GENERAL PURPOSE	
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 236	NONE	FC	CONTRIBUTION	
NEW YORK, NY 10004				87,50
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
SAN FRANCISCO, CA 94103			001/11/12011011	25,00
,				
INNOCENCE PROJECT	NONE	₽C	GENERAL PURPOSE	
40 WORTH STREET, SUITE 701			CONTRIBUTION	40.00
NEW YORK, NY 10013	<u> </u>	<u> </u>	-	40,00
LAS CUMBRES OBSERVATORY G.T.N., INC.	NONE	₽C	GENERAL PURPOSE	
6740 CORTONA DR, #102			CONTRIBUTION	
GOLETA, CA 93117				200,00
LIVING TONGUES INSTITUTE FOR	NONE	PC	GENERAL PURPOSE	
ENDANGERED LANGUAGES		•	CONTRIBUTION	
4676 COMMERCIAL ST SE SUITE 454 SALEM, OR 93702				25,00
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LONG ISLAND UNIVERSITY	NONE	PC	ZEGAR EMERGENCY	
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91 ORCHARD ST		1	CONTRIBUTION	
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NEW YORK, NY 10012  NEW YORK UNIVERSITY  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  30,000  NEW YORK, NY 10012  NONE  PC  SCHOLARSHIP PROGRAM  281,275  PACIFIC PRIDE FOUNDATION, INC. NONE  PC  PACIFIC PRIDE FOUNDATION, INC. NONE  PC  GENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  14,350		NONE	PC	1	
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CONTRIBUTION  25 W 4TH STREET, SUITE 201A  NEW YORK UNIVERSITY  NONE  PC  SCHOLARSHIP PROGRAM  281,275  PACIFIC PRIDE FOUNDATION, INC.  PACIFIC PRIDE FOUNDATION  23,000  PHILANTRHOPY NEW YORK  PC  SENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  SENERAL PURPOSE  CONTRIBUTION  14,350	NEW TORK, NY 10012	<del> </del>	<del> </del>	THE UNIVERSITY CENTER	1,773,793
CONTRIBUTION  25 W 4TH STREET, SUITE 201A  NEW YORK UNIVERSITY  NONE  PC  SCHOLARSHIP PROGRAM  281,275  PACIFIC PRIDE FOUNDATION, INC.  PACIFIC PRIDE FOUNDATION  23,000  PHILANTRHOPY NEW YORK  PC  SENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  SENERAL PURPOSE  CONTRIBUTION  14,350					
NEW YORK, NY 10012  NEW YORK UNIVERSITY NONE  PC SCHOLARSHIP PROGRAM  281,275  PACIFIC PRIDE FOUNDATION, INC. NONE PC GENERAL PURPOSE CONTRIBUTION  PALE EAST HALEY STREET, A-11 SANTA BARBARA, CA 93101  PHILANTRHOPY NEW YORK NONE PC GENERAL PURPOSE CONTRIBUTION  PC GENERAL PURPOSE CONTRIBUTION  PC CONTRIBUTION  PC CONTRIBUTION  PC CONTRIBUTION  14,350	NEW YORK UNIVERSITY	NONE	₽C	1	
NEW YORK UNIVERSITY NONE  PC  SCHOLARSHIP PROGRAM  281,275  PACIFIC PRIDE FOUNDATION, INC. NONE  PC  SENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK NONE  PC  SENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK NONE  PC  SENERAL PURPOSE CONTRIBUTION  14,350				CONTRIBUTION	
25 W 4TH STREET, SUITE 201A  NEW YORK, NY 10012  PACIFIC PRIDE FOUNDATION, INC.  PACIFIC PRIDE FOUNDATION, INC.  NONE  PC GENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC GENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC GENERAL PURPOSE CONTRIBUTION  14,350	NEW YORK, NY 10012	<del>                                     </del>			30,000
25 W 4TH STREET, SUITE 201A  NEW YORK, NY 10012  PACIFIC PRIDE FOUNDATION, INC.  PACIFIC PRIDE FOUNDATION, INC.  NONE  PC GENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC GENERAL PURPOSE CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC GENERAL PURPOSE CONTRIBUTION  14,350					
PACIFIC PRIDE FOUNDATION, INC.  PACIFIC PRIDE FOUNDATION  PACIFIC	NEW YORK UNIVERSITY	NONE	₽C	SCHOLARSHIP PROGRAM	
PACIFIC PRIDE FOUNDATION, INC.  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  14,350	25 W 4TH STREET, SUITE 201A		1	1	
CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  L500 BROADWAY, 7TH PL  NEW YORK, NY 10036  CONTRIBUTION  23,000  23,000  CONTRIBUTION  14,350	NEW YORK, NY 10012		<del> </del>	<del> </del>	281,275
CONTRIBUTION  23,000  PHILANTRHOPY NEW YORK  L500 BROADWAY, 7TH PL  NEW YORK, NY 10036  CONTRIBUTION  23,000  23,000  CONTRIBUTION  14,350					
SANTA BARBARA, CA 93101  PHILANTRHOPY NEW YORK  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  14,350	PACIFIC PRIDE FOUNDATION, INC.	NONE	ÞС	GENERAL PURPOSE	
PHILANTRHOPY NEW YORK NONE PC GENERAL PURPOSE L500 BROADWAY, 7TH PL VEW YORK, NY 10036  14,350	126 EAST HALEY STREET, A-11			CONTRIBUTION	
L500 BROADWAY, 7TH PL CONTRIBUTION NEW YORK, NY 10036 14,350	SANTA BARBARA, CA 93101				23,000
L500 BROADWAY, 7TH PL CONTRIBUTION NEW YORK, NY 10036 14,350					
NEW YORK, NY 10036 14,350	PHILANTRHOPY NEW YORK	NONE	₽C	GENERAL PURPOSE	
	1500 BROADWAY, 7TH FL			CONTRIBUTION	
	NEW YORK, NY 10036		<u> </u>		14,350

3 Grants and Contributions Paid During th	e Year (Continuation)			
· Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PRO PUBLICA INC	NONE	₽C	GENERAL PURPOSE	
155 AVE OF THE AMERICAS NO 13 FL NEW YORK, NY 10013			CONTRIBUTION	50,00
				<del>-</del> -
PUBLIC SQUARE INC	NONE	PC	GENERAL PURPOSE	
PO BOX 15573			CONTRIBUTION	
WASHINGTON, DC 20003		<u> </u>		30,00
RIGHT TO DREAM INC	NONE	₽C	GENERAL PURPOSE	
12 JOHNSON PLACE			CONTRIBUTION	
RYE, NY 10580-1142				19,00
ROBIN HOOD FOUNDATION	NONE	₽C	GENERAL PURPOSE	
826 BROADWAY SUITE 9TH FL	NONE		CONTRIBUTION	
NEW YORK, NY 10003		ļ		150,00
SANTA BARBARA CENTER FOR THE	NONE	PC	GENERAL PURPOSE	
PERFORMING ARTS			CONTRIBUTION	
1330 STATE STREET, NO 101				100.00
SANTA BARBARA, CA 93101			<del> </del>	100,00
a				
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
SANTA BARBARA, CA 93101				250,00
SANTA BARBARA MUSEUM OF ART	NONE	PC	GENERAL PURPOSE	
1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101			CONTRIBUTION	200,00
SANTA BARBARA MUSEUM OF NATURAL	NONE	PC	GENERAL PURPOSE	
HISTORY			CONTRIBUTION	
2559 PUESTA DEL SOL		l		50.00
SANTA BARBARA, CA 93101	<del>-   </del>	<del> </del> -	<del></del>	50,00
SAVORY INSTITUTE ORG INC	NONE	PC	GENERAL PURPOSE	
885 ARAPAHOE AVE			CONTRIBUTION	
BOULDER, CO 80302			<del></del>	50,00
COMMUNICATION DOLLDRAW TAKE GROWNER TWO	TONE	200	GENERAL DURACE	
SOUTHERN POVERTY LAW CENTER INC PO BOX 548	NONE	PC	GENERAL PURPOSE CONTRIBUTION	
MONTGOMERY, AL 36104	_			250,00
Total from continuation sheets				

THE GEANCO FOUNDATION  NOME  PC  DENERAL PURPOSE CONTRIBUTION  75,00  THE NATURE CONSERVANCY  NOME  PC  DENERAL PURPOSE CONTRIBUTION  75,00  THE NATURE CONSERVANCY  NOME  PC  DENERAL PURPOSE CONTRIBUTION  200,00  THE SASE FOUNDATION  NOME  PC  DENERAL PURPOSE CONTRIBUTION  350,00  THE SASE FOUNDATION  NOME  PC  DENERAL PURPOSE CONTRIBUTION  350,00  THE SURRISE PROJECT  NOME  PC  DENERAL PURPOSE CONTRIBUTION  350,00  THE SURRISE PROJECT  NOME  PC  DENERAL PURPOSE CONTRIBUTION  350,00  THE SURRISE PROJECT  NOME  PC  DENERAL PURPOSE CONTRIBUTION  200,00  TRUSTEES OF COLUMBIA UNIVERSITY IN  NOME  PC  DENERAL PURPOSE CONTRIBUTION  200,00  TRUSTEES OF COLUMBIA UNIVERSITY WEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY  10032  INITED WAY OF SANTA BARBARA COUNTY  NOME  PC  DENERAL PURPOSE CONTRIBUTION  373,52  THE SANTA BARBARA, CA 93101  AND  AND  THE SANTA BARBARA, CA 93106  AND  THE SANTA BARBARA, CA 93106  AND  THE SANTA BARBARA, CA 93106  THE SANTA BARBARA	3 Grants and Contributions Paid During the	ear (Continuation)			•
Mane and address (home or business)  OF Exhibitance of Device of Substance of Subst	• Recipient	show any relationship to		Purpose of grant or	Amount
MEDICIEE INC 903 PARK AVENUE MEN YORK, NY 110075  25,00  THE GRANCO POUNDATION PS556 SOUTH ASHLAND AVE CHICAGO, IL 60620  THE NATURE CONSERVANCY PLACES MORTH PAIREAX DRIVE RALLINGTON, VA 22203-1606  THE SASB FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  THE SASB FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 350,00  THE SASB FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 350,00  THE SURNISE PROJECT 10 NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 200,00  TRISTESS FOUNDATION NONE PC SENERAL PURPOSE CONTRIBUTION 20130 GUITERREZ SREET SANTA BARBARA, CA 93101 60,00  TRIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106 687,49  TRIBANDARA 2011 SAASS BUILDING SANTA BARBARA, CA 93106 687,49  TRIBANDARA 2012 SAREET IN ASSENCE FOUNDATION INC. NONE PC SENERAL PURPOSE CONTRIBUTION 40,00  40,00  40,00  **ELLANDS IN THE SCHOOLS 166 W END AVE END	Name and address (home or business)	any foundation manager or substantial contributor		contribution	Amount
MEDICINE INC 309 SARK AVENUE MEN YORK, NY 110075  25,00  THE GEANCO FOUNDATION MONE PC BENERAL PURPOSE CONTRIBUTION  75,00  THE GEANCO FOUNDATION MONE PC BENERAL PURPOSE CONTRIBUTION  75,00  THE NATURE CONSERVANCY PC BENERAL PURPOSE CONTRIBUTION  75,00  THE SASE FOUNDATION NONE PC BENERAL PURPOSE CONTRIBUTION  350,00  THE SASE FOUNDATION NONE PC BENERAL PURPOSE CONTRIBUTION  350,00  THE SASE FOUNDATION NONE PC BENERAL PURPOSE CONTRIBUTION  350,00  THE SURNISE PROJECT NONE PC BENERAL PURPOSE CONTRIBUTION  350,00  THE SURNISE PROJECT NONE PC BENERAL PURPOSE CONTRIBUTION  THE SERVICE OF COLUMBEA UNIVERSITY IN NONE PC BENERAL PURPOSE CONTRIBUTION  THE STATE AVENUE, R201M NEW YORK, MY  10032  THE MAY OF SANTA BARBARA COUNTY NONE PC BENERAL PURPOSE CONTRIBUTION  THE SAMTA BARBARA, CA 93101  THE SANTA BARBARA, CA 93106  THE SAMTA BARBARA THE SAMTA BARBARA THE SAMTA BARBARA THE SAM	THE FOUNDATION FOR GENDER-SPECIFIC	NONE	PC	GENERAL PURPOSE	
NEW YORK, NY 10075  THE GRANCO FOUNDATION  NOME  PC  DEMERAL PURPOSE CONTRIBUTION  75,00  THE NATURE CONSERVANCY 1245 NORTH PAIRFAX DRIVE 1245 NOR				CONTRIBUTION	
THE GEANCO FOUNDATION  ### S556 SOUTH ASHLAND AVE  ### CHICAGO, IL 60620  ### NONE  ### CHICAGO, IL 60620  ### NONE  ### CHICAGO, IL 60620  ###	903 PARK AVENUE				
CONTRIBUTION 75,00  THE NATURE CONSERVANCY 1245 NORTH PAIRPAX DRIVE 124	NEW YORK, NY 10075				25,00
CONTRIBUTION 75,00  THE NATURE CONSERVANCY 1245 NORTH PAIRPAX DRIVE 124	•				
CHICAGO, IL 50520 75,00  THE NATURE CONSERVANCY  ARALINGTON, VA 22203-1606 PC CHERAL PURPOSE CONTRIBUTION 200,00  THE SASS FOUNDATION NONE PC CHERAL PURPOSE CONTRIBUTION 350,00  THE SUNRISE PROJECT NONE PC CONTRIBUTION 350,00  THE SUNRISE PROJECT NONE PC CONTRIBUTION 350,00  THE SUNRISE PROJECT NONE PC CONTRIBUTION 350,00  THE SURRISE FROJECT NONE PC CONTRIBUTION 300,00  THIS SURRY HILLS, NEW SOUTH WALES, AUSTRALIA 2010 200,00  TRUSTESS OF COLUMBIA UNIVERSITY IN NONE PC CONTRIBUTION 300,00  TRUSTESS OF COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 100122 173,52  INITED WAY OF SANTA BARBARA COUNTY NONE PC CONTRIBUTION 300,00  THIS SURRY ALLIANCE POUNDATION INC. NONE PC CONTRIBUTION 300,00  AND CONTRIBUTION 300,00  THE SURRY SU	THE GEANCO FOUNDATION	NONE	PC	GENERAL PURPOSE	
THE NATURE CONSERVANCY  1245 NORTH FAIRRAX DRIVE  1246 NORTH FAIRRAX DRIVE  1246 NORTH FAIRRAX DRIVE  1247 NORTH FAIRRAX DRIVE  1248 NORTH FAIRRAX DRIVE  1248 NORTH FAIRRAX DRIVE  1249 NONE  1249 DEMERAL PURPOSE  1249 CONTRIBUTION  1350,00  1241 DEMERAL PURPOSE  1254 PURPOSE  1254 NONE  1254 NONE  1255 NORTH STREET  1254 NONE  1255 NORTH STREET  1256 NONE  1257 NONE  1257 NONE  1258 NORTH STREET  1258 NONE  1259 NONE  1259 NONE  1250 QUITERRAL PURPOSE  1250 CONTRIBUTION  1260 CONTRIBUTION  1270 CONTRIBUTION	8556 SOUTH ASHLAND AVE			CONTRIBUTION	
ARLINGTON, VA 22203-1606  PIPE SASS FOUNDATION  NONE  PC SENERAL PURPOSE CONTRIBUTION  350,00  THE SUNRISE PROJECT  10 RESERVOIR STREET  NONE  PC SENERAL PURPOSE CONTRIBUTION  350,00  THE SUNRISE PROJECT  10 RESERVOIR STREET  NONE  PC SENERAL PURPOSE CONTRIBUTION  200,00  TRUSTESS OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK  COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY  NONE  PC SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF CALIFORNIA SANTA SANTA BARBARA, CA 93101  SINUVERSITY OF CALIFORNIA SANTA BARBARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  60,00  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  40,00  40,00  ABELLNESS IN THE SCHOOLS  NONE  PC SUPPORT "COOK FOR KIDS" PROGRAM  EW YORK, NY 10024	CHICAGO, IL 60620		<del> </del>		75,00
ARLINGTON, VA 22203-1606  PIPE SASS FOUNDATION  NONE  PC SENERAL PURPOSE CONTRIBUTION  350,00  THE SUNRISE PROJECT  10 RESERVOIR STREET  NONE  PC SENERAL PURPOSE CONTRIBUTION  350,00  THE SUNRISE PROJECT  10 RESERVOIR STREET  NONE  PC SENERAL PURPOSE CONTRIBUTION  200,00  TRUSTESS OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK  COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY  NONE  PC SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF CALIFORNIA SANTA SANTA BARBARA, CA 93101  SINUVERSITY OF CALIFORNIA SANTA BARBARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  60,00  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  687,49  ABABARA  3201 SAASS BUILDING SANTA BARBARA, CA 93106  FC SENERAL PURPOSE CONTRIBUTION  40,00  40,00  ABELLNESS IN THE SCHOOLS  NONE  PC SUPPORT "COOK FOR KIDS" PROGRAM  EW YORK, NY 10024	THE NATURE CONSERVANCY	NONE	PC	GENERAL PURPOSE	,
ARLINGTON, VA 22203-1606  THE SASB FOUNDATION  NONE  PC  SEMERAL PURPOSE CONTRIBUTION  350,00  THE SURVISE PROJECT  10 RESERVOIR STREET  SURRY-HILLS, NEW SOUTH WALES, AUSTRALIA 2010  10 PC  SEMERAL PURPOSE CONTRIBUTION  200,00  TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK  COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY  10032  INITED WAY OF SANTA BARBARA COUNTY INC 1202 GUTIEREZ SREET  SANTA BARBARA, CA 93101  INITUENSITY OF CALIFORNIA SANTA  BARBARA  201 SAASE BUILDING SANTA BARBARA, CA 93106  TRUSTESTY OF CALIFORNIA SANTA  BARBARA,  202 SANTA BARBARA, CA 93106  THE SURVINC  SEMERAL PURPOSE CONTRIBUTION  60,00  INITUENSITY OF CALIFORNIA SANTA  NONE  PC  SEMERAL PURPOSE CONTRIBUTION  60,00  INITUENSITY OF CALIFORNIA SANTA  NONE  PC  SEMERAL PURPOSE CONTRIBUTION  60,00  TRUSTESTY OF CALIFORNIA SANTA  NONE  PC  SEMERAL PURPOSE CONTRIBUTION  60,00  TRUSTESTY OF CALIFORNIA SANTA  NONE  PC  SEMERAL PURPOSE CONTRIBUTION  60,00  ASSENTA BARBARA, CA 93106  FC  SEMERAL PURPOSE CONTRIBUTION  60,00  ASSENTA BARBARA, CA 93106  FC  SEMERAL PURPOSE CONTRIBUTION  60,00  ASSENTA BARBARA, CA 93106  FC  SEMERAL PURPOSE CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  ASSENTA BARBARA  CONTRIBUTION  60,00  CONTRIBUTIO		10112			
CONTRIBUTION  350,00  THE SUNRISE PROJECT PIRESERVOIR STREET SURRY.HILLS, NEW SOUTH WALES, AUSTRALIA 2010  PRUSTEES OF COLUMBIA UNIVERSITY IN PIRE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF SANTA BARBARA COUNTY NONE CONTRIBUTION  173,52  INITED WAY OF CALIFORNIA SANTA SANTA BARBARA, CA 93101  INIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  INIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  SANTA BARBARA, CA 93106  INSURED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  60,00  JUNIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  SANTA BARBARA SANTA B	ARLINGTON, VA 22203-1606				200,00
CONTRIBUTION  350,00  THE SUNRISE PROJECT PIRESERVOIR STREET SURRY.HILLS, NEW SOUTH WALES, AUSTRALIA 2010  PRUSTEES OF COLUMBIA UNIVERSITY IN PIRE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF SANTA BARBARA COUNTY NONE CONTRIBUTION  173,52  INITED WAY OF CALIFORNIA SANTA SANTA BARBARA, CA 93101  INIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  INIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  SANTA BARBARA, CA 93106  INSURED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  60,00  JUNIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  SANTA BARBARA SANTA B					
SAN FRANCISCO, CA 94111  THE SUNRISE PROJECT  IN NONE  PC  SENERAL PURPOSE CONTRIBUTION  SURRY, HILLS, NEW SOUTH WALES, AUSTRALIA 2010  TRUSTESS OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  173,52  INITED WAY OF SANTA BARBARA COUNTY NONE  PC  SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF CALIFORNIA SANTA BARBARA, CA 93101  INIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106  SANTA BARBARA, CA 93106	THE SASB FOUNDATION	NONE	₽C	GENERAL PURPOSE	
THE SURRISE PROJECT  PT RESERVOIR STREET  SURRY.HILLS, NEW SOUTH WALES, AUSTRALIA 2010  RIUSTESS OF COLUMBIA UNIVERSITY IN PTHE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY NONE  PC SENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF SANTA BARBARA COUNTY NONE  PC SENERAL PURPOSE CONTRIBUTION  60,00  INIVERSITY OF CALIFORNIA SANTA NONE  PC SENERAL PURPOSE CONTRIBUTION  60,00  INIVERSITY OF CALIFORNIA SANTA NONE  PC SENERAL PURPOSE CONTRIBUTION  60,00  INIVERSITY OF CALIFORNIA SANTA NONE PC SENERAL PURPOSE CONTRIBUTION  687,49  AUGUST ASASB BUILDING  FRUSTAL BARBARA, CA 93106  FRUSTAL BARBARA, CA 93106  FRUSTAL BARBARA, CA 93106  FU SENERAL PURPOSE CONTRIBUTION  687,49  AUGUST ASASB BUILDING FU SENERAL PURPOSE CONTRIBUTION  687,49  AUGUST ASASB SULLATION  AUGUST ASASB SULLAT	1045 SANSOME STREET		-	CONTRIBUTION	
SPI RESERVOIR STREET SURRY, HILLS, NEW SOUTH WALES, AUSTRALIA 2010  TRUSTEES OF COLUMBIA UNIVERSITY IN NONE PC SENERAL PURPOSE CONTRIBUTION  THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  173,52  UNITED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  TO SENE	SAN FRANCISCO, CA 94111				350,00
SPI RESERVOIR STREET SURRY, HILLS, NEW SOUTH WALES, AUSTRALIA 2010  TRUSTEES OF COLUMBIA UNIVERSITY IN NONE PC SENERAL PURPOSE CONTRIBUTION  THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  173,52  UNITED WAY OF SANTA BARBARA COUNTY NONE PC SENERAL PURPOSE CONTRIBUTION  TO SENE	THE SUNRISE PROJECT	NONE	PC	GENERAL PURPOSE	
SURRY-HILLS, NEW SOUTH WALES, AUSTRALIA 2010  PRUSTEES OF COLUMBIA UNIVERSITY IN NONE PC GENERAL PURPOSE CONTRIBUTION  173,52  INITED WAY OF SANTA BARBARA COUNTY 10032  INITED WAY OF SANTA BARBARA C		10412		ł	
AUSTRALIA 2010  TRUSTES OF COLUMBIA UNIVERSITY IN FUNCTION ONE  PC SEMERAL PURPOSE CONTRIBUTION  173,52  UNITED WAY OP SANTA BARBARA COUNTY INC 120 GUTIERREZ SREET SANTA BARBARA, CA 93101  UNIVERSITY OF CALIFORNIA SANTA SANTA BARBARA, CA 93106  101 SANTA BARBARA, CA 93106  102 SEMERAL PURPOSE CONTRIBUTION  103 SEMERAL PURPOSE CONTRIBUTION  104 SEMERAL PURPOSE CONTRIBUTION  105 SANTA BARBARA, CA 93106  105 SANTA BARBARA, CA 93106  106 SANTA BARBARA, CA 93106  107 SANTA BARBARA, CA 93106  108 SANTA BARBARA, CA 93106  109 SEMERAL PURPOSE CONTRIBUTION  100 SEMERAL PURPOSE CONTRIBUTION  100 SEMERAL PURPOSE CONTRIBUTION  100 SEMERAL PURPOSE CONTRIBUTION  100 SEMERAL PURPOSE CONTRIBUTION  101 SEMERAL PURPOSE CONTRIBUTION  107 SEMERAL PURPOSE CONTRIBUTION  108 SEMERAL PURPOSE CONTRIBUTION  109 SEMERAL PURPOSE CONTRIBUTION  100 SEMERAL PURPOSE CONTRIBUT					
FRUSTEES OF COLUMBIA UNIVERSITY IN  NONE  PC  SENERAL PURPOSE CONTRIBUTION  COLUMBIA UNIVERSITY MEDICAL CENTER,  154 HAVEN AVENUE, R201H NEW YORK, NY  10032  173,52  UNITED WAY OP SANTA BARBARA COUNTY  NONE  PC  SENERAL PURPOSE CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA NONE  PC  SENERAL PURPOSE CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA NONE  PC  SENERAL PURPOSE CONTRIBUTION  687,49  URBAN ALLIANCE FOUNDATION INC.  NONE  PC  SENERAL PURPOSE CONTRIBUTION  687,49  WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS YORK, NY 10024	AUSTRALIA 2010			1	200,00
COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032  INITED WAY OF SANTA BARBARA COUNTY NONE  PC GENERAL PURPOSE CONTRIBUTION  60,00  INIVERSITY OF CALIFORNIA SANTA NONE BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106  FC GENERAL PURPOSE CONTRIBUTION  687,49  URBAN ALLIANCE FOUNDATION INC. NONE PC GENERAL PURPOSE CONTRIBUTION  687,49  WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  25,00	TRUSTEES OF COLUMBIA UNIVERSITY IN	NONE	PC	GENERAL PURPOSE	_
173,52  101322  173,52  1011TED WAY OF SANTA BARBARA COUNTY NONE  PC  GENERAL PURPOSE CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA NONE  PC  GENERAL PURPOSE CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA NONE  PC  GENERAL PURPOSE CONTRIBUTION  687,49  484  494  495  495  495  495  496  497  497  498  498  498  498  498  498	THE CITY OF NEW YORK			CONTRIBUTION	
173,52  UNITED WAY OF SANTA BARBARA COUNTY NONE PC GENERAL PURPOSE CONTRIBUTION  320 GUTIERREZ SREET SANTA BARBARA, CA 93101 60,00  UNIVERSITY OF CALIFORNIA SANTA NONE PC GENERAL PURPOSE CONTRIBUTION  3201 SAASB BUILDING SANTA BARBARA, CA 93106 687,49  URBAN ALLIANCE FOUNDATION INC. NONE PC GENERAL PURPOSE CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS YORK, NY 10024	COLUMBIA UNIVERSITY MEDICAL CENTER,			Ì	
UNITED WAY OF SANTA BARBARA COUNTY NONE PC GENERAL PURPOSE CONTRIBUTION  320 GUTIERREZ SREET  SANTA BARBARA, CA 93101 60,00  UNIVERSITY OF CALIFORNIA SANTA NONE PC GENERAL PURPOSE CONTRIBUTION  3201 SAASB BUILDING  SANTA BARBARA, CA 93106 PC GENERAL PURPOSE CONTRIBUTION  687,49  URBAN ALLIANCE FOUNDATION INC. NONE PC GENERAL PURPOSE CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM  WELLNESS YORK, NY 10024	154 HAVEN AVENUE, R201H NEW YORK, NY				
INC  320 GUTIERREZ SREET  SANTA BARBARA, CA 93101  CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA  NONE  PC  GENERAL PURPOSE CONTRIBUTION  3201 SAASB BUILDING  SANTA BARBARA, CA 93106  CREATER PURPOSE CONTRIBUTION  687,49  URBAN ALLIANCE POUNDATION INC.  NONE  PC  GENERAL PURPOSE CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  25,00	10032		<u> </u>		173,520
INC  320 GUTIERREZ SREET  SANTA BARBARA, CA 93101  CONTRIBUTION  60,00  UNIVERSITY OF CALIFORNIA SANTA  NONE  PC  GENERAL PURPOSE CONTRIBUTION  3201 SAASB BUILDING  SANTA BARBARA, CA 93106  CREATER PURPOSE CONTRIBUTION  687,49  URBAN ALLIANCE POUNDATION INC.  NONE  PC  GENERAL PURPOSE CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  25,00	UNITED WAY OF SANTA BARBARA COUNTY	NONE	PC	GENERAL PURPOSE	
SANTA BARBARA, CA 93101  JUNIVERSITY OF CALIFORNIA SANTA  NONE  BARBARA  3201 SAASB BUILDING  SANTA BARBARA, CA 93106  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION  ASHINGTON, DC 20009  MELLINESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  MELLY YORK, NY 10024  MELLY YORK, NY 10024  MELLY YORK, NY 10024	INC			i	
SANTA BARBARA, CA 93101  JUNIVERSITY OF CALIFORNIA SANTA  NONE  BARBARA  3201 SAASB BUILDING  SANTA BARBARA, CA 93106  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION INC.  NONE  PC  JURBAN ALLIANCE FOUNDATION  ASHINGTON, DC 20009  MELLINESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  MELLY YORK, NY 10024  MELLY YORK, NY 10024  MELLY YORK, NY 10024	320 GUTIERREZ SREET				
BARBARA  3201 SAASB BUILDING  SANTA BARBARA, CA 93106   URBAN ALLIANCE FOUNDATION INC.  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  NEW YORK, NY 10024	SANTA BARBARA, CA 93101				60,00
BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106  URBAN ALLIANCE FOUNDATION INC.  NONE  PC  GENERAL PURPOSE CONTRIBUTION  CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR KIDS" PROGRAM  NEW YORK, NY 10024	UNIVERSITY OF CALIFORNIA SANTA	NONE	PC -	GENERAL PURPOSE	
SANTA BARBARA, CA 93106  URBAN ALLIANCE FOUNDATION INC.  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  25,00			]		
URBAN ALLIANCE FOUNDATION INC.  NONE  PC  GENERAL PURPOSE  CONTRIBUTION  40,00  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  25,00	3201 SAASB BUILDING				-
CONTRIBUTION  WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  25,00	SANTA BARBARA, CA 93106		<u> </u>		687,49
CONTRIBUTION  WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  25,00					
WASHINGTON, DC 20009  WELLNESS IN THE SCHOOLS  NONE  PC  SUPPORT "COOK FOR  KIDS" PROGRAM  NEW YORK, NY 10024  . 25,00	URBAN ALLIANCE FOUNDATION INC.	NONE	PC	GENERAL PURPOSE	
WELLNESS IN THE SCHOOLS NONE PC SUPPORT "COOK FOR KIDS" PROGRAM NEW YORK, NY 10024 . 25,00	2030 Q STREET NW			CONTRIBUTION	
166 W END AVE KIDS" PROGRAM NEW YORK, NY 10024 . 25,00	WASHINGTON, DC 20009				40,00
166 W END AVE KIDS" PROGRAM NEW YORK, NY 10024 . 25,00					
NEW YORK, NY 10024 . 25,00	WELLNESS IN THE SCHOOLS	NONE	₽C	į.	
	466 W END AVE			KIDS" PROGRAM	
	NEW YORK, NY 10024	<u></u>	<u> -</u>	<u> </u>	25,00

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient WILLIAM J BRENNAN CENTER FOR JUSTICE NONE ÞС GENERAL PURPOSE INC CONTRIBUTION 120 BROADWAY NO 10271 NEW YORK, NY 10271 150,000, WORLD TRADE CENTER PERFORMING ARTS NONE ÞС GENERAL PURPOSE CENTER INC CONTRIBUTION ONE LIBERTY PLAZA 29TH FLOOR 1,000,317. NEW YORK, NY 10006 Total from continuation sheets

Part XV Supplementary Information  Grants and Contributions Approved for Future				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GIRLS INCORPORATED OF GREATER SANTA	NONE	₽C	GENERAL PURPOSE	
531 E ORTEGA STREET SANTA BARBARA, CA 93103				25,000
DANTA BANDANA, CA 23103			<del></del>	
HIAS INC 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	GENERAL PURPOSE CONTRIBUTION	125,000
BIHVER BIRING, ID 20010				
HYDE LEADERSHIP CHARTER SCHOOL 730 BRYANT AVENUE 4TH FLOOR BRONX, NY 10474	NONE	PC	GENERAL PURPOSE	_30,000
١				
NEW YORK CITY CENTER 130 WEST 56TH STREET	NONE	₽C ,	GENERAL PURPOSE CONTRIBUTION	70,000
NEW YORK, NY 10019				
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET	NONE	PC	GENERAL PURPOSE	
NEW YORK, NY 10003	-			200,000
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	4,024,448
,				•
PUBLIC SQUARE INC PO BOX 15573 WASHINGTON, DC 20003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS	NONE	₽C	GENERAL PURPOSE	· · · · · · · · · · · · · · · · · · ·
1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101				150,000
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	NONE	₽C	GENERAL PURPOSE	50,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER,	NONE	PC	LAMONT-DOHERTY EARTH OBSERVATORY	,
154 HAVEN AVENUE, R201H NEW YORK, NY 10032 Total from continuation sheets				517,433 5,576,536

Part XV	Supplementary Information				
3 Grants a	nd Contributions Approved for Futu	re Payment (Continuation)			
•	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name	and address (home or business)	or substantial contributor	recipient	Contribution	
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106		NONE	PC	UC SANTA BARBARA DANGERMOND FUND AND NATURE CONSERVANCY	354 <sub>,</sub> 655.
		·			
	<del>-</del>				
	,				
Total from	n continuation sheets	· · · · · · · · · · · · · · · · · · ·	<del></del>		· · · · · · · · · · · · · · · · · · ·

## 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

Name of the organization

THE ZEGAR FAMILY FOUNDATION

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Employer identification number

13-7548507

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Organiz	ation type (check or	ne)
Filers of	:	Section:
Form 99	0 or 990-EZ	501(c)( ) (enter number) organization
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
		527 political organization
Form 99	0-PF	X 501(c)(3) exempt private foundation
		4947(a)(1) nonexempt charitable trust treated as a private foundation
		501(c)(3) taxable private foundation
		covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
General	Rule	
X		filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.
Special	Rules	
	sections 509(a)(1) any one contributo	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 r, 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, line 1 Complete Parts I and II
	year, total contribu	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I, II, and III
	year, contributions is checked, enter h purpose Don't con	a described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.
but it mi	ust answer "No" on	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 he filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

Employer identification number

13-7548507

	DOING THATIBIT TOOK DATION		,31030,
Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	al 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	\$ 34,724,990.	Person X Payroll Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Omnocash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<del></del>		\$	Person Payroll Oncash Complete Part II for noncash contributions )

Name of organization

Employer identification number

## THE ZEGAR FAMILY FOUNDATION

13-7548507

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed					
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received			
1	APPRECIATED SECURITIES	\$ <u>34,704,990</u> .	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 o	organization	<u></u>	Employer identification number
THE Z	EGAR FAMILY FOUNDATION		13-7548507
Part III		) through (e) and the following line er charitable, etc., contributions of \$1,000 or	section 501(c)(7), (8), or (10) that total more than \$1,000 for the year
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gi	ift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gi	ift Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gi	ift Relationship of transferor to transferee
;			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gi	jift
	Transferee's name, address, a	ind ZIP + 4	Relationship of transferor to transferee

FORM 9.90-PF	G	AIN OR (LOSS	5) F	ROM SALE	OF A	SSETS		STA	TEMEN'	T 1
(A) DESCRIPTION C						ANNER QUIRED		TE JIRED	DATE	SOLD
K-1: AG ENERG	Y PARTNERS	II LP			PUR	CHASED		-		
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE		(E)	c.	GAIN	(F) I OR L	oss
	0.		0.		0.		0.		2	,549.
(A)						ANNER		TE.	ר א תובי	COLE
DESCRIPTION C	F PROPERTY				AC	QUIRED	ACQU	ITKED	DATE	POPT
K-1: CIFC SEN	<del>-</del>	<del>-</del>	LOAl	N FUND		CHASED	ACQU	TKED	DATE	2011
K-1: CIFC SEN LP	(B)	<del>-</del>		(D)	PUR	<del></del>			(F)	
K-1: CIFC SEN LP	(B)	CORPORATE  (C)  COST OR  OTHER BASIS		(D) EXPENSE	PUR	CHASED			(F)	oss
	(B) ROSS S PRICE	CORPORATE  (C)  COST OR  OTHER BASIS	; 	(D) EXPENSE	PUR OF	CHASED	0. DA	GAIN	(F)	oss ,243.
K-1: CIFC SEN LP  G SALE  (A)  DESCRIPTION C	(B) ROSS S PRICE 0.	CORPORATE  (C)  COST OR  OTHER BASIS	; 	(D) EXPENSE	OF  O.  M. AC	CHASED  (E)  DEPRE	0. DA	GAIN	(F) N OR L -104	oss ,243.
K-1: CIFC SEN LP  SALE  (A)  DESCRIPTION C  K-1: GELLER M	(B) ROSS PRICE  O. PF PROPERTY OULTI-VINTA  (B) ROSS	CORPORATE  (C)  COST OR  OTHER BASIS	0.	(D) EXPENSE SALE	PUR  OF  MAC	CHASED  (E)  DEPRE	O.  DA ACQU	GAIN TE JIRED	(F) 1 OR L -104 DATE (F)	oss ,243.

(A) DESCRIPTION OF PROPERTY	-			ANNER QUIRED		TE IRED	DATE SOLD
K-1: GELLER MULTI-VINTA	GE II LLC		PUR	CHASED	,		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
0.	0.		0.		0.		121,424.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
K-1: GELLER MULTI-VINTA	GE III LLC		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
0.	0.		0.		0.		73,073.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
K-1: GELLER SELECT ALTE	RNATIVES LLC		PUR	CHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
O.	0.	————	0.	DEPRE	0.	GAIN	38,686.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
PUBLICLY TRADED SECURIT	- IES				VARI	ous	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
31,621,738.	31,704,663.		0.		0.		-82,925.

(A) DESCRIPTION OF PR	OPERTY				MANN ACQUI		DA' ACQU		DATE S	OLD
PUBLICLY TRADED S	ECURITIES	$\sim$					VARIO	OUS	VARIO	US
(B) GROSS SALES PR		OR	EXPE	D) NSE OF ALE		(E) EPRE		GAIN	(F)	SS
32,950	,741. 33,72	21,879.		0	•		0.		-771,1	.38.
CAPITAL GAINS DIV	IDENDS FROM PA	ART IV							955,2	99.
TOTAL TO FORM 990	-PF, PART I, I	LINE 6A					=		687,0	88.
FORM 990-PF INTE	REST ON SAVING	SS AND	TEMPOR	ARY CA	SH IN	VEST	MENTS	STA	TEMENT	2
SOURCE			(A) EVENUE R BOOK		ET IN	(B) IVEST			(C) DJUSTEI T INCOM	
K-1: GELLER MULTI LLC K-1: GELLER MULTI LLC K-1: GELLER MULTI LLC K-1: GELLER SELEC ALTERNATIVES LLC	-VINTAGE II -VINTAGE III		19,89 7,69				0. 0. 0.			
TOTAL TO PART I,	LINE 3		28,1	39.			`0.			
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FROM	SECUF	RITIE	S	STA	TEMENT	3
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A REVE PER B	NÜE		(B) INVE		(C) ADJUST NET INC	
FIDELITY #1 JPMORGAN #1 K-1: AG ENERGY	18,058.		0.	18	,058,		18,0	58.		
PARTNERS II LP K-1: AG ENERGY	290,629.		0.	290	,629.		290,6	29.		
PARTNERS LP K-1: CIFC SENIOR SECURED CORPORATE	295.	3	0.		295.		2	95.		
LOAN FUND LP	23,702.		0.	23	,702.		23,7	02.		

K-1: GELLER					
MULTI-VINTAGE I					
LLC	58,130.	0.	58,130.	58,130.	
K-1: GELLER					
MULTI-VINTAGE II					
LLC	22,153.	0.	22,153.	22,153.	
K-1: GELLER					
MULTI-VINTAGE III		_			
LLC	8,692.	0.	8,692.	8,692.	
K-1: GELLER SELECT		_			
ALTERNATIVES LLC	500,483.	0.	500,483.		
SCHWAB #1	•	954,232.			
SCHWAB #2	71,030.	•	69,963.		
SCHWAB #3	749,596.	0.	-	749,596.	
SCHWAB #4	165,452.	0.	165,452.	165,452.	
		055 000	F 160 000		_
TO PART I, LINE 4	6,124,301.	955,299.	5,169,002.	5,169,002.	
	=	<del></del>			_

FORM 990-PF OTH	ER INCOME		STATEMENT 4
	(A)	(B)	(C)
DECORTOMION	REVENUE PER BOOKS	NET INVEST- MENT INCOME	
DESCRIPTION		MENT INCOME	NEI INCOME
AG ENERGY PARTNERS ADJUSTMENT FOR			
UBTI REPORTED ON 990-T	-95,804.	0.	
AG ENERGY PARTNERS II ADJUSTMENT	·		
FOR UBTI REPORTED ON 990-T	9,156.	0.	
GMV I ADJUSTMENT FOR UBTI REPORTED			
ON 990-T	-23,447.	0.	
GMV II ADJUSTMENT FOR UBTI REPORTED			
ON 990-T	-130,347.	0.	
GMV III ADJUSTMENT FOR UBTI		•	
REPORTED ON 990-T	-43,216.	0.	
GSA ADJUSTMENT FOR UBTI REPORTED ON	,	0	
990-Т	-9,472.		
K-1: AG ENERGY PARTNERS II LP	-93,568.	<u>-</u>	
K-1: AG ENERGY PARTNERS LP	489.		
K-1: CHEYNE EMEA FUND LIMITED	263,884.	203,004.	
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	-437.	-437.	
K-1: GELLER MULTI-VINTAGE I LLC		30,933.	
K-1: GELLER MULTI-VINTAGE I LLC	119,739.		
K-1: GELLER MULTI-VINTAGE III LLC	47,654.		
K-1: GELLER SELECT ALTERNATIVES LLC	381,967.		
TOTAL TO FORM 990-PF, PART I, LINE 1	1 457,531.	750,661.	
TOTAL TO FORM 990-PF, PART I, LINE 1	1 457,531.	750,661.	= <del></del>

FORM 9.90-PF	LEGAL	FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN LEWIS & BOCKIUS LLP	3,955.	0.		3,955.
TO FM 990-PF, PG 1, LN 16A	3,955.	0.		3,955.
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - GELLER	71,050.	35,525.		35,525.
TO FORM 990-PF, PG 1, LN 16B	71,050.	35,525.		35,525.
FORM 990-PF	THER PROFES	SIONAL FEES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDEPENDENT CONTRACTOR	97,263.	0.		.97,263.
INVESTMENT FEES - BROKERAGE INVESTMENT FEES - GELLER	115,142. 252,391.	115,142. 252,391.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	464,796.	367,533.		97,263.

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STATEMENT

FORM 990-PF

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2019 ESTIMATED FEDERAL TAX PAYMENTS	100,000.	0.		0.
FOREIGN TAX - K-1: GELLER				
MULTI-VINTAGE I LLC FOREIGN TAX - K-1: GELLER	7,679.	7,679.		0.
MULTI-VINTAGE II LLC	76.	76.		0.
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE III LLC	288.	288.		0.
FOREIGN TAX - K-1: GELLER	1 175	1 175		0
SELECT ALTERNATIVES LLC FOREIGN TAX FROM BROKERAGE	1,175. 5,847.	1,175. 5,847.		0.
PAYROLL TAXES	40,022.	0.		40,022.
TO FORM 990-PF, PG 1, LN 18	155,087.	15,065.		40,022.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 9
	(A)	(B)	(C)	(D)
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
	PER BOOKS	MENT INCOME		PURPOSES
ACCRUED INTEREST PAID	PER BOOKS 48,381.			
	PER BOOKS	MENT INCOME  48,381.  0.		PURPOSES 0.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES	PER BOOKS 48,381. 3,223.	MENT INCOME 48,381. 0.		PURPOSES 0. 3,223.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC	PER BOOKS 48,381. 3,223. 11,307.	48,381. 0. 0.		9URPOSES 0. 3,223. 11,307.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I	48,381. 3,223. 11,307. 1,500.	48,381. 0. 0. 0.		0. 3,223. 11,307. 1,500.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE -	48,381. 3,223. 11,307. 1,500.	48,381. 0. 0. 0.		0. 3,223. 11,307. 1,500.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	48,381. 3,223. 11,307. 1,500. 1,548.	48,381. 0. 0. 0. 1,548.		0. 3,223. 11,307. 1,500.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC OTHER DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	48,381. 3,223. 11,307. 1,500. 1,548. 1,350.	48,381. 0. 0. 0. 1,548. 1,350.		0. 3,223. 11,307. 1,500. 0.
ACCRUED INTEREST PAID ADR FEES DUES AND SUBSCRIPTIONS FILING FEES NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC OTHER DEDUCTIONS - K-1: AG	48,381. 3,223. 11,307. 1,500. 1,548. 1,350.	#ENT INCOME  48,381. 0. 0. 1,548.  1,350.  38.		0. 3,223. 11,307. 1,500. 0.

TAXES

THE ZEGAR FAMILY FOUNDATION			13-7548507
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE III LLC	495.	495.	0.
OTHER DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES			
LLC	158,262.	158,262.	0.
OTHER MISCELLANEOUS EXPENSES	600.	0.	600.
PAYROLL PROCESSING FEES	2,596.	0.	2,596.
PORTFOLIO DEDUCTIONS - K-1:			_
AG ENERGY PARTNERS II LP	56,291.	56,291.	0.
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	7 740	7,740.	0.
PORTFOLIO DEDUCTIONS - K-1: CIFC SENIOR SECURED	7,740.	7,740.	0.
CORPORATE LOAN FUND LP PORTFOLIO DEDUCTIONS - K-1:	2,256.	2,256.	0.
GELLER MULTI-VINTAGE I LLC PORTFOLIO DEDUCTIONS - K-1:	149,693.	149,693.	0.
GELLER MULTI-VINTAGE II LLC PORTFOLIO DEDUCTIONS - K-1:	203,213.	203,213.	0.
GELLER MULTI-VINTAGE III LLC PORTFOLIO DEDUCTIONS - K-1:	121,565.	121,565.	0.
GELLER SELECT ALTERNATIVES	200 070	200 272	2
LLC TECHNOLOGY EXPENSE	14,919.	388,272. 0.	0. 14,919.
IBCHNOLOGI EXFENSE			
FORM 990-PF OTHER INCREASES	IN NET ASSE	TS OR FUND BALANCES	STATEMENT 10
DESCRIPTION			AMOUNT
PRIOR PERIOD ADJUSTMENT DIFFERENCE OF FAIR MARKET VALUE	IE AND BOOK	VALUE ON CRANIC	81,609.
MADE UNREALIZED GAIN/(LOSS) ON INVI		VALUE ON GRAVID	1,478,869. 1,493.
TOTAL TO FORM 990-PF, PART III	I, LINE 3		1,561,971.
FORM 990-PF	CORPORATE	STOCK	STATEMENT 11
DESCRIPTION		BOOK VALU	FAIR MARKET E VALUE
EQUITIES - SEE STATEMENT 29		143,266,5	58. 165,358,088.
TOTAL TO FORM 990-PF, PART II,	, LINE 10B	143,266,5	58. 165,358,088.

FORM 9.90-PF CORP	ORATE BONDS	<u> </u>	STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME ASSETS - SEE STATEMENT	30	25,060,220.	25,619,212.
TOTAL TO FORM 990-PF, PART II, LINE	10C	25,060,220.	25,619,212.
FORM 990-PF OTHER	INVESTMENTS		STATEMENT 13
DESCRIPTION .	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG ENERGY PARTNERS II LP AG ENERGY PARTNERS LP BLACKSTONE PARTNERS OFFSHORE FUND CHEYNE EMEA FUND LIMITED	COST COST COST	3,358,280. 207,174. 2,000,000. 3,168,524.	3,346,975, 141,704, 3,246,349, 3,088,017,
CIFC SENIOR SECURED CORPORATE LOAN FUND LP GELLER MULTI-VINTAGE I LLC GELLER MULTI-VINTAGE II LLC GELLER MULTI-VINTAGE III, LLC GELLER SELECT ALTERNATIVES LLC	COST COST COST COST COST	261,453. 3,141,674. 681,351. 403,870. 7,928,700.	0, 3,564,408, 940,860, 656,658, 8,204,543,
TOTAL TO FORM 990-PF, PART II, LINE	13	21,151,026.	23,189,514.

NAME OF MANAGER

CHARLES M. ZEGAR MERRYL SNOW ZEGAR

#### THE ZEGAR FAMILY FOUNDATION - EIN: 13-7548507 STATEMENT 29 2019 END OF YEAR VALUES

#### **CORPORATE STOCKS**

#### 2019 END OF YEAR VALUES

MONEY MARKET NON-SWEEP	Book Value	Market Value
Schwab Treasury Obligation MMF SNOXX	6,348,081 64	6,348,081 64
MUTUAL FUNDS - BOND FUNDS Doubleline Low Duration Bond I	18,737,955 46	18,668,309 37
Doubleline Total Return Bond FD CL I	19,985,179 26	19,532,819 04
Osterweis Strategic Income Fund	9,211,971 33	8,697,284 69
Riverpark Short Term	10,608,427 81	10,531,386 17
Kivelpaik Short Term	58,543,533.86	57,429,799.27
	00,040,000.00	07,420,700.27
MUTUAL FUNDS - EQUITY FUNDS		
Aberdeen Emerging Markets Inst CL	1,619,297 54	1,750,587 15
Brown Cap Mgmt International	1,906,256 87	1,930,902 14
Brown Cap Mgmt Small CO	6,092,333 10	7,339,492 45
Champlain Small Company	3,863,306 46	3,845,270 55
FMI International Fund	6,419,119 69	6,767,576 91
FPA Crescent Fund Inst CL Shares	4,981,041 58	5,159,893 82
JOHCM International Select Fund Ci I	6,019,478 11	8,505,802 52
Matthews Asia Dividend Fund Insti	4,506,238 58	4,990,353 53
	35,407,071.93	40,289,879.07
EXCHANGE-TRADED FUNDS		
Invesco FTSE RAFI US	18,114,316 34	26,956,036 01
Shares Nasdaq Biotechnology ETF	249,943 86	291,811 83
Proshares Trust Ultra Financials	2,821 18	3,669 71
SPDR S&P 500 ETF	7,721,338 00	14,134,936 82
	26,088,419.38	41,386,454.37
		. , ,
US COMMON STOCK		
Abbvie Inc	52,835 42	67,733 10
Activision Blizzard	9,946 89	12,656 46
Adobe Inc	45,571 25	48,482 07
Advance Auto Parts	11,472.19	11,531 52
Advanced Micro Devic	7,205.06	10,639 52
Aflac Inc	76,565 19	72,473 00
Agrient Technologies	27,685 31	33,697 45
Alaska Air Group Inc Alexion Pharma Inc	6,798 94 5 110 10	6,842 75
Align Technology Inc	5,119 19 9,802 04	5,515 65 12,835 84
Allergan Pic	44,803 67	52,189 41
Allstate Corp	42.577 32	46,329 40
Alphabet Inc - Cl A	93,615 38	101,793 64
Alphabet Inc - CI C	191,190 34	221,945 32
Amazon Com Inc	310,496 25	293,806 56
American Express Co	109,034 19	106,189 97
American International Group	32,253 43	29,925 37
Amerisourcebergen Corp	14,348 90	13,688 22
Amgen Inc	58,423 75	78,829 89
Analog Devices Inc	63,575 43	65,837 36
Anthem Inc	40,317 24	49,230 89
AON PLC	61,789 96	65,611 35
Apple Inc	348,341 84	500,085 95
Applied Materials	18,989 47	24,721 20
Apt Investment Management Co	121,155 36	121,894 00
Aptiv Plc	34,134 80	39,602 49
Arthur J Gallagher & Co	32,178 27	33,711 42
Assurant Inc	4,761 88	4,981 04
Auto Data Processing	32,913 45	33,929 50
Autozone Inc	28,222 00	28,591 44

Avery Portuge Core	10,426 73	11,
Avery Dennison Corp	49,441 76	53.
Baker Hughes Co	81,147 34	95.
Bank Of America Corp	384,602 80	605
Berkshire Hathaway Class B		9.
Best Buy Inc	7,318 40	
Biogen Inc	19,341 09	24,
Block H&R Inc	14,264 98	11,
Booking Holdings Inc	270,291 94	316
Borg Warner Inc	8,965 01	9,
Bristol-Myers Squibb Co	77,980 20	88,
Bristol-Myers Squibb Co CVR	2,349 47	3
Bristol-Myers Squibb Rts	805 14	1.
Broadridge Financial Solutions	35,455 44	32
Campbell Soup Co	21,567 68	25
Capital One Fc	42,026 20	48
Cardinal Health Inc	10,517 07	10
Carmax Inc	21,916.96	22,
Cbre Group Inc	65,942 72	77
Centene Corp	643 63	
Centurylink Inc	11,681 98	12,
Cerner Corp	198,759.87	264
Ch Robinson Worldwide Inc	21,921 12	20
Charles Schwab Corp	199,904 86	256
Charter Communications Inc	25,285 82	29
Church & Dwight Co	43,700 61	40
Cigna Corp	46,261 59	52
Cincinnati Financial Corp	22,240 08	20
Cisco Systems Inc	108,997 12	92
Citigroup Inc	61,790 30	69
Citrix Systems Inc	226,428 39	249
Clorox Co	54,268 44	52
	50,750 60	49
Cme Group Inc	10,662 97	10
Cognizant Tech Solutions Corp	97,632 10	91
Colgate-Palmolive Co	193,891 08	194
Comcast Corp		42
Constellation Brands Inc	44,903 31	36
Cooper Companies Inc	33,615 36	33
Corteva Inc	30,912 24 45,833 73	
Coty Inc	15,833 73	16
Cvs Health Corp	40,841 06	45
Danaher Corp	125,457 72	139
Davita Inc	1,271 33	1
Deere & Co	19,260 58	19
Dentsply Sirona Inc	23,023 48	23
Discover Financial Services	25,986 00	27
Discovery Inc	18,981 14	22
Dish Network Corp	2,087 53	1
Dollar General Corp	208,270 80	445
Dollar Tree inc	278,069 44	288
Dow Inc	41,714 14	44
Dr Horton Co	13,457 94	15
Dxc Technology Co	11,084 04	10
Ebay Inc	34,678 18	31
Edison International	74,724 95	80
Edwards Lifesciences Corp	32,838 38	40
Electronic Arts Inc	3,408.03	4
Emerson Electric Co	58,152 00	67
Estee Lauder Co Inc	55,368 95	60
Everest Re Group Ltd	2,021 20	2
Eversource Energy	157,072 12	171
•	20,424 43	16
Expedia Group Inc	·	309
Expeditors International Wash	198,256 10 184 640 44	
Facebook Inc	184,640 44	188
Fidelity National Info Svcs Inc	46,619 83	49
First Republic Bank	2,809 62	3
•	<u> </u>	
Fiserv Inc Fox Corp	21,162 65 33,738 67	25 39

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	4.007.40	
Gap Inc	4,237.18 20,413.80	4 35
Germin Ltd Genuine Parts Co	29,413 80 31,394 62	32
Gilead Sciences Inc	284,491.38	219
Global Payments Inc	3,757 23	4
Globe Life Inc	3,814 02	4
Goldman Sachs Group Inc	44,557 76	47
Halliburton Co Holding	34,596 49	37
Hanesbrands Inc	2,641 16	2
Hartford Financial Service Group Inc	25,032 81	26
HD Supply Holdings Inc	230,597 67	227
Helmerich & Payne Inc	42,832 40	51
Henry Schein Inc	3,734 83	3
Hershey Co	79,709 86	80
Hewlett Packard Enterprises Co	48,061 83	51
His Markit Ltd	76,733 28	88
Hologic Inc	30,413 02 83 830 71	32 77
Home Depot Inc	83,829 71 228,768 86	77 409
Honeywell International Inc Hormel Foods Corp	27,552 58	30
Ibm Corp	106,644 90	102
Idexx Labs Inc	29,810 06	27
Illinois Tool Works Inc	45,324 86	51
Ingersoll Rand Pic	42,764 75	45
Intel Corp	107,010 87	126
Intercontinental Exchange Inc	43,775 80	44
International Flavors & Fragrances Inc	22,693 06	20
Interpublic Group Of Companies Inc	1,227 39	1
Intuit Inc	14,917 56	13
Intuitive Surgical Inc	53,385 42	59
Iqviaa Holdings Inc	49,037 74	48
J M Smucker Co	50,375 18 3 530 51	45
Johnson Controls International Pic	3,530 51 373,858 16	3 644
JPMorgan Chase & Co Juniper Networks Inc	3,822 09	3
Kansas City Southern	3,243 00	3
Kellogg Co	38,972 94	48
Kohls Corp	3,413 66	3
L Brands Inc	7,754 91	5
Lab Co Of America Holdings	14,054 38	13
Lab Research Corp	3,327 41	4
Lilly Eli & Co	51,535 08	62
Macys Inc	3,774 13	3
Marketaxess Holdings Inc	5,131 65	5
Marsh & Mc Lennan Co	98,865 77 334 003 78	108
Masco Corp	324,992 78 97 701 13	434 105
Mastercard Inc Medonalds Corp	97,791 13 116,769 84	110
Mcdonalds Corp Merck & Co Inc	121,118 37	134
Metlife Inc	24,048 07	24
Mettler-Toledo International Inc	25,561 19	30
MGM Resorts International	8,693 18	10
Microsoft Corp	362,211 38	411
Molson Coors Beverage Company	20,420 58	19
Mondelez International Inc	88,682 63	89
Moodys Corp	31,743 81	36
Morgan Stanley	24,032 25	27
Motorola Solutions Inc	4,102 06	3
MSCI Inc	26,846 33	28
Nasdaq Inc	17,501 28	19
National Oilwell Varco Inc	41,830 76	49
Netapp Inc	10,852 87	12
Netflix Inc	64,601 36 13 351 48	57 15
Newmont Goldcorp Corp	13,251 48	15
News Corp	18,631 66 20,250 36	19 25
Nielsen Holdings Plc	29,259 36	23

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Nordstrom Inc	4,290 88	5,812 06
Northern Trust Corp	164,183 33	191,656 96
Nvidia Corp	62,349 93	86,825 70
Omnicom Group Inc	306,855 76	339,149 72
Oracle Corp	150,145 02	135,840 72
Paccar Inc		256,284 00
	197,926 15	
Parker-Hannifin Corp	39,512 20	47,338 60
Paypal Holdings Inc	53,778 44	49,974 54
Pentair Plc	42,335 68	50,411 13
Pepsico Inc	219,842 09	294,523 85
PPG Industries Inc	228,550 35	287,670 95
Principal Financial Group Inc	12,995 59	12,265 00
Prudential Financial Inc	24,842 56	23,060 04
Qualcomm Inc	42,460 83	48,967 65
Quanta Services Inc	22,123 13	22,879 02
Quest Diagnostic Inc	372,123 79	392,773 62
<del>_</del>	4,186 23	5,256 72
Regeneron Pharmaceuticals Inc	· · · · · · · · · · · · · · · · · · ·	
Resmed Inc	36,955.55	46,181 06 45 210 45
Robert Half International Inc	13,293 27	15,219 15
Rollins Inc	24,605 43	21,421 36
S&P Global Inc	58,141 78	65,805 05
Salesforce Com Inc	64,753 47	67,170 32
Sherwin Williams Co	105,426 15	132,463 58
Southwest Airlines	141,033 72	136,839 30
Stanley Black & Decker Inc	78,845.35	121,653 16
State Street Corporation	8,005.72	11,627 70
Synchrony Financial	28,092 34	28,447 90
•	54,210 60	58,680 44
Sysco Corporation	36,556 47	31,581 12
Technipfmc Plc		
Teleflex incorporated	24,775 13	28,609 44
The PNC Financial Services	41,958 28	47,569 74
The Procter & Gamble Company	23,708 11	25,229 80
The Progressive Corporation	30,007 28	27,363 42
The Travelers Companies Inc	60,930 34	54,506 10
The Western Union Company	31,162 12	34,760 44
TJX Companies Inc	225,383 58	363,184 88
Tractor Supply Company	7,994 45	7,194 88
Truist Financial Corporation	28,315 66	32,215 04
Twitter Inc	9,436 50	8,012 50
	17,837 60	12,403 86
Ulta Beauty Inc	•	2,493 40
Under Armour Inc	3,072 68	·
UnitedHealth Group Inc	362,962 69	684,385 44
US Bancorp	72,395 71	79,389 31
Varian Medical Systems Inc	21,530 11	22,721 60
Verisk Analytics Inc	92,526 07	88,857 30
VF Corporation	24,056 85	27,506.16
Visa Inc	134,546 46	140,737 10
Wabtec Corporation	22,089 73	24,662 60
Walt Disney Co	57,167 87	62,335 53
Wells Fargo & Company	91,712 52	98,884 40
Willis Towers Watson Public Limited Co	40,614 34	42,205 46
WW Grainger Inc	8,417 91	10,494 12
•	·	34,806 12
Xilinx Inc	43,266.46	
Xylem Inc	188,612 78	179,798 78
Yum Brands Inc	62,920 57	56,811 72
	14,664,633.22	17,360,880.33
INTERNATIONAL COMMON STOCK		
Accenture PLC Class A	219,811 04	409,558 65
Chubb Ltd	375,958 54	420,282 00
Eaton Corp PLC	183,830 90	194,365 44
Nutrien Ltd	172,206 64	133,668 90
	417,220 38	266,727 00
Schlumberger Ltd		
TE Connectivity Ltd	160,632 79	223,786 40
	1,529,660.29	1,648,388.39

Nestle SA Sponsored ADR Smith & Nephew Group Unilever PLC Spon ADR New

283,277 35
296,832 25
314,495 30

Total Corporate Stock	143,266,558	165,358,088

#### THE ZEGAR FAMILY FOUNDATION - EIN: 13-7548507 STATEMENT 30 2019 END OF YEAR VALUES

#### **CORPORATE BONDS**

MUNICIPAL BONDS	Book Value	Market Value
NEW YORK ST DOR 2 409%26 DUE 07/01/26	400,015 00	398,536 00
MA ST CLG BLDG 2.389%27 DUE 05/01/27	480,015 00	474,542 40
NEW YORK NY 2 09%27 DUE 10/01/27	780,471 00	777,128 00_
	1,660,501.00	1,650,206.40
TREASURY NOTES	405.077.00	400.050.04
US TREASU NT 1 375%08/20 UST NOTE DUE 08/31/20	195,277 38	199,656 24
UST INFL IDX 0 125%04/22 INFL INDEX DUE 04/15/22	1,936,148 64	2,028,714 20
US TREASUR NT 1 75%01/23 UST NOTE DUE 01/31/23	274,973 62	271,012 50
US TREASUR NT 1 25%07/23 UST NOTE DUE 07/31/23	637,640 00	631,000 00
US TREASUR NT 2 25%01/24 UST NOTE DUE 01/31/24	1,414,191 76	1,431;500 00
UST INFL IDX 0 5% 04/24 INFL INDEX DUE 04/15/24	1,804,774 13	1,835,259 39
US TREASU NT 2 125% 05/26 UST NOTE DUE 05/31/26	1,134,061 34	1,141,524 94
US TREASURY 2 375% 05/29 UST BOND DUE 05/15/29	838,783 97	810,712 50
	8,235,850.84	8,349,379.77
CORPORATE BONDS		
CORPORATE BONDS MICROSOFT CORP 2%20 DUE 11/03/20	518,685 00	511,024 08
ALABAMA PWR CO 2 45%22 DUE 03/30/22	550,730 00	556,850 80
MERCK & CO INC 2 4%22 DUE 09/15/22	401,383 00	405,570.00
JPMORGAN CHASE & CO 3 25%22 DUE 09/23/22	482,675 00	516,750 00
THE BOEING CO 1 875% 23 DUE 06/15/23	496,953 00	516,166 04
	•	559,341 12
BANK OF AMERICA 4 125% 24 DUE 01/22/24	528,901 80 400 337 00	519,685 18
US BANCORP 3 6% DUE 09/11/24	499,227 00	539,773 00
UNITEDHEALTH GROUP 3 75%25 DUE 07/15/25	516,365 00	•
APPLE INC 3 35%27 DUE 02/09/27	507,795 00	532,038 00
COMCAST CORP 4 15%28 DUE 10/15/28	530,789 40	585,219 96
TARGET CORP 3 375%29 DUE 04/15/29	510,790 00 5,544,294.20	542,536 50 5,784,954.68
	5,544,294.20	5,764,954.00
FHLMC		
FHLMC J13885 3 5%25 DUE 12/01/25	102,259 81	101,816 79
FHLMC G18552 3%30 DUE 05/01/30	125,602 16	125,111 78
FHLMC G18560 2 5%30 DUE 07/01/30	240,923 15	241,589 42
FHLMC G08540 3%43 DUE 08/01/43	592,955 19	599,154 80
FHLMC G04385 5 5%38 DUE 07/01/38	280,347 83	292,387 90
FHLMC G08372 4 5%39 DUE 11/01/39	276,499 25	294,826 03
FHLMC G08672 4%45 DUE 10/01/45	728,613 60	733,524 93
FHLMC ZS4677 3%46 DUE 09/01/46	739,553 07	750,927.97
111EWG 254011 07040 BOE 03/01/40	3,086,754.05	3,139,339.62
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FNMA		
FNMA PL AS5722 3 5%45 DUE 09/01/45	290,641 81	293,364.19
FNMA PL AS8597 2 5%32 DUE 01/01/32	582,144 68	591,476 38
FNMA PL AS6520 3 5%46 DUE 01/01/46	336,221 99	338,357 18
FNMA PL AW7396 3 5%27 DUE 01/01/27	114,600 60	113,872 45
FNMA PL AT2016 3%43 DUE 04/01/43	435,470 83	471,003 16
FNMA PL MA 3356 3 5%46 DUE 05/01/48	586,030 67	594,199 04
FNMA PL MA3443 4%48 DUE 08/01/48	766,911 88	789,681 45
FNMA PL MA 3444 4 5%48 DUE 08/01/48	348,659 05	359,850 73
FNMA PL MA 3521 4%48 DUE 11/01/48	509,411 57	519,974 14
FNMA PL BM5485 3 5%49 DUE 02/01/49	956,484 87	988,414 86
	4,926,577.95	5,060,193.58
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GNMA PL MA0934M 3 5%43 DUE 04/20/43 GNMA PL MA3105M 3 5%45 DUE 09/20/45	319,522.96 220,955 06	316,646 89 223,117 60
GNMA PL MA0933M 3%43 DUE 04/20/43	137,654 10	136,602 50
GNMA PL MA0698M 3%43 DUE 01/20/43	200,447 70	208,601 87
GNMA PL MA0318M 3.5%42 DUE 08/20/42	56,185 55	59,487 54
GNMA PL 005115M 4 5%41 DUE 07/20/41	208,254 07	215,040 81
GNMA PL 782858 6%39 DUE 11/15/39	90,590 17	95,056 54
GNMA PL 723156 5%39 DUE 08/15/39	92,342 40	97,288 66
GNMA PL MA0007M 3%27 DUE 04/20/27	82,626 23	84,087 30
GNMA PL MA2892M 3 5%45 DUE 06/20/45	197,663.70	199,208 26
· GNMA		

	Total Corporate Bonds	25,060,220	25,619,212
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