

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation **THE ZEGAR FAMILY FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) **C/O GELLER ADVISORS LLC, PO BOX 1510**

City or town, state or province, country, and ZIP or foreign postal code **NEW YORK, NY 10150**

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 219,006,006.** (Part I, column (d), must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)

A Employer identification number **13-7548507**

B Telephone number **(212) 583-6001**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	34,724,990.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	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)				
	6a Net gain or (loss) from sale of assets not on line 10	687,088.			STATEMENT 1
	b Gross sales price for all assets on line 6a	65,527,778.			
	7 Capital gain net income (from Part IV, line 2)		20,343,729.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	457,531.	750,661.		STATEMENT 4	
12 Total. Add lines 1 through 11	41,066,750.	26,263,392.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	617,236.	0.		617,236.
	15 Pension plans, employee benefits	125,008.	0.		125,008.
	16a Legal fees STMT 5	3,955.	0.		3,955.
	b Accounting fees STMT 6	71,050.	35,525.		35,525.
	c Other professional fees STMT 7	464,796.	367,533.		97,263.
	17 Interest				
	18 Taxes STMT 8	155,087.	15,065.		40,022.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,185.	0.		5,185.
	22 Printing and publications				
	23 Other expenses STMT 9	1,194,623.	1,160,478.		34,145.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,636,940.	1,578,601.		958,339.
	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:					
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-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,258,791.	4,539,192.	4,539,192.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable	300,000.			
		Less: allowance for doubtful accounts	0.	300,000.	300,000.	300,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 11	110,983,179.	143,266,558.	165,358,088.
	c	Investments - corporate bonds	STMT 12	25,990,511.	25,060,220.	25,619,212.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 13	22,695,328.	21,151,026.	23,189,514.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		164,227,809.	194,316,996.	219,006,006.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		182,687,004.	217,411,994.	
	28	Retained earnings, accumulated income, endowment, or other funds		-18,459,195.	-23,094,998.	
	29	Total net assets or fund balances		164,227,809.	194,316,996.	
30	Total liabilities and net assets/fund balances		164,227,809.	194,316,996.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	164,227,809.
2	Enter amount from Part I, line 27a	2	28,527,216.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	1,561,971.
4	Add lines 1, 2, and 3	4	194,316,996.
5	Decreases 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, column (b), line 29	6	194,316,996.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 65,527,778.		45,479,450.	20,343,729.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			20,343,729.

2 Capital gain net income or (net capital loss)	2	20,343,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	9,875,161.	177,308,673.	.055695
2017	8,730,134.	165,904,595.	.052621
2016	7,106,728.	147,949,205.	.048035
2015	6,746,677.	139,294,725.	.048435
2014	5,438,788.	125,887,459.	.043204

2 Total of line 1, column (d)	2	.247990
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049598
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	192,595,233.
5 Multiply line 4 by line 3	5	9,552,338.
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 Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10,860,933.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

227,414. Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

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

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

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

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	X	
14 The books are in care of CHARLES POMO C/O GELLER ADVISORS LL Telephone no. 212-583-6001 Located at P.O. BOX 1510, NEW YORK, NY ZIP+4 10150		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☒

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b ☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

7b ☐ Yes ☒ No

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

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES M. ZEGAR C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/FINANCIAL DIRECTOR 10.00	0.	0.	0.
MERRYL SNOW ZEGAR C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/MANAGING DIRECTOR 30.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE M. DENNIS - C/O GELLER ADV. LLC, PO BOX 1510, NEW YORK, NY 10150	PROGRAM DIRECTOR 40.00	207,587.	19,056.	0.
LAN THI PHAM - C/O GELLER ADV. LLC, PO BOX 1510, NEW YORK, NY 10150	GRANTS ADMINISTRATOR 40.00	161,094.	21,169.	0.
CARLOS R DELOS REYES - C/O GELLER ADV. LLC, PO BOX 1510, NEW YORK, NY 10150	SENIOR GRANTS & PROGRAM ANALYST 40.00	143,440.	37,410.	0.
JOSEPH BAVUSO - C/O GELLER ADV. LLC, PO BOX 1510, NEW YORK, NY 10150	ASSISTANT 40.00	52,000.	47,373.	0.
ELIZABETH R. CRIBBS - C/O GELLER ADV. LLC, PO BOX 1510, NEW YORK, NY 10150	ASSOCIATE 40.00	53,115.	0.	0.

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	170,583,712.
b	Average of monthly cash balances	1b	3,389,820.
c	Fair market value of all other assets	1c	21,554,623.
d	Total (add lines 1a, b, and c)	1d	195,528,155.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	195,528,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,932,922.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	192,595,233.
6	Minimum investment return. Enter 5% of line 5	6	9,629,762.

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

1	Minimum investment return from Part X, line 6	1	9,629,762.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	246,848.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	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.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	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., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,860,933.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	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 calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				9,375,017.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,715,456.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 10,860,933.				
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 (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				9,145,477.
e Remaining amount distributed out of corpus	0.			
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' 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 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.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

Part XV Supplementary Information (continued)

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

Form 990-PF (2019)

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


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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **TRUSTEE/MGMT**
 Signature of officer or trustee Date 11/11/20 Title **DIRECTOR**

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CHARLES POMO	<i>Charles Pomo</i>	11/11/2020		P00445956
	Firm's name ▶ GELLER & COMPANY LLC			Firm's EIN ▶ 13-4149326	
	Firm's address ▶ P.O. BOX 1510 NEW YORK, NY 10150			Phone no. 212-583-6001	

THE ZEGAR FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV

13-7548507

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			2,549.
b			-104,243.
c			454,363.
d			121,424.
e			73,073.
f			38,686.
g	31,621,738.	11,821,627.	19,800,111.
h	32,950,741.	33,657,823.	-707,082.
i			-290,451.
j	955,299.		955,299.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,549.
b			-104,243.
c			454,363.
d			121,424.
e			73,073.
f			38,686.
g			19,800,111.
h			-707,082.
i			-290,451.
j			955,299.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	20,343,729.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUSCON, AZ 85702	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FL NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
CITY HARVEST, INC. 6 EAST 32ND STREET, 5TH FL NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	95,000.
CIVIL RIGHTS CORPS 910 17TH STREET NW 2ND FLOOR WASHINGTON, DC 20006	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
COMMUNITY ENVIRONMENTAL COUNCIL 26 W. ANAPAMU STREET, 2ND FL SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	5,500.
COMMUNITY OUTREACH AND PATIENT EMPOWERMENT PROGRAM, INC 210 E AZTEC AVE GALLUP, NM 87301	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
CORNELL UNIVERSITY 341 PINE TREE ROAD ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC STREET DENVER, CO 80231	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
DIRECT RELIEF 27 SOUTH LA PATERNA LANE GOLETA, CA 93117	NONE	PC	CAPITAL CAMPAIGN - MATCHING GRANT	300,000.
EARTHJUSTICE 50 CALIFORNIA STREET, STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
Total from continuation sheets				9,162,594.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ENSEMBLE THEATRE COMPANY OF SANTA BARBARA INC PO BOX 2307 SANTA BARBARA, CA 93120	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NO 960 NEW YORK, NY 10115	NONE	PC	GENERAL PURPOSE CONTRIBUTION	7,845.
EXPONENT PHILANTHROPY 1720 N STREET, NW WASHINGTON DC, DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	2,000.
FERNANDO PULLUM COMMUNITY ART CENTER PO BOX 561733 LOS ANGELES, CA 90056	NONE	PC	GENERAL PURPOSE CONTRIBUTION	160,000.
FIGURE SKATING IN HARLEM 361 W 125TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	10,000.
GIRLS INCORPORATED OF GREATER SANTA BARBARA 531 E ORTEGA STREET SANTA BARBARA, CA 93103	NONE	PC	GENERAL PURPOSE CONTRIBUTION	35,000.
GLOBAL HERITAGE FUND 625 EMERSON ST, STE 200 PALO ALTO, CA 94301	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
GOVERNORS ISLAND ALLIANCE 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
HIAS INC 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	GENERAL PURPOSE CONTRIBUTION	125,000.
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FL NEW YORK, NY 10118	NONE	PC	GENERAL PURPOSE WATCH	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HYDE LEADERSHIP CHARTER SCHOOL 730 BRYANT AVENUE 4TH FLOOR BRONX, NY 10474	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
ICIVICS INC 1035 CAMBRIDGE STREET NO 21B CAMBRIDGE, MA 02141	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 236 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	87,500.
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
INNOCENCE PROJECT 40 WORTH STREET, SUITE 701 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
LAS CUMBRES OBSERVATORY G.T.N., INC. 6740 CORTONA DR, #102 GOLETA, CA 93117	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000.
LIVING TONGUES INSTITUTE FOR ENDANGERED LANGUAGES 4676 COMMERCIAL ST SE SUITE 454 SALEM, OR 93702	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	ZEGAR EMERGENCY TUITION FUND	200,000.
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE CONTRIBUTION	220,000.
MANHATTAN THEATRE CLUB 311 WEST 43RD STREET, 8TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOXI - THE WOLF MUSEUM OF EXPLORATION AND INNOVATION 125 STATE STREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000.
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD NO 1600 LOS ANGELES, CA 90010	NONE	PC	GENERAL PURPOSE CONTRIBUTION	260,000.
NATURE CAPITALISM SOLUTIONS 11823 N. 5TH ST. LONGMONT, CO 80503	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	60,000.
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	45,000.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	1,775,795.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
NEW YORK UNIVERSITY 25 W 4TH STREET, SUITE 201A NEW YORK, NY 10012	NONE	PC	SCHOLARSHIP PROGRAM	281,275.
PACIFIC PRIDE FOUNDATION, INC. 126 EAST HALEY STREET, A-11 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	23,000.
PHILANTHROPY NEW YORK 1500 BROADWAY, 7TH FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	14,350.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRO PUBLICA INC 155 AVE OF THE AMERICAS NO 13 FL NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
PUBLIC SQUARE INC PO BOX 15573 WASHINGTON, DC 20003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
RIGHT TO DREAM INC 12 JOHNSON PLACE RYE, NY 10580-1142	NONE	PC	GENERAL PURPOSE CONTRIBUTION	19,000.
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
SANTA BARBARA CENTER FOR THE PERFORMING ARTS 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
SANTA BARBARA MUSEUM OF ART 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000.
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
SAVORY INSTITUTE ORG INC 885 ARAPAHOE AVE BOULDER, CO 80302	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
SOUTHERN POVERTY LAW CENTER INC PO BOX 548 MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FOUNDATION FOR GENDER-SPECIFIC MEDICINE INC 903 PARK AVENUE NEW YORK, NY 10075	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
THE GEANCO FOUNDATION 8556 SOUTH ASHLAND AVE CHICAGO, IL 60620	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203-1606	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000.
THE SASB FOUNDATION 1045 SANSOME STREET SAN FRANCISCO, CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	350,000.
THE SUNRISE PROJECT 91 RESERVOIR STREET SURRY HILLS, NEW SOUTH WALES, AUSTRALIA 2010	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE CONTRIBUTION	173,520.
UNITED WAY OF SANTA BARBARA COUNTY INC 320 GUTIERREZ SREET SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	60,000.
UNIVERSITY OF CALIFORNIA SANTA BARBARA 3201 SAASB BUILDING SANTA BARBARA, CA 93106	NONE	PC	GENERAL PURPOSE CONTRIBUTION	687,492.
URBAN ALLIANCE FOUNDATION INC. 2030 Q STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000.
WELLNESS IN THE SCHOOLS 466 W END AVE NEW YORK, NY 10024	NONE	PC	SUPPORT "COOK FOR KIDS" PROGRAM	25,000.
Total from continuation sheets				

13-7548507

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS INCORPORATED OF GREATER SANTA BARBARA 531 E ORTEGA STREET SANTA BARBARA, CA 93103	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000.
HIAS INC 1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	NONE	PC	GENERAL PURPOSE CONTRIBUTION	125,000.
HYDE LEADERSHIP CHARTER SCHOOL 730 BRYANT AVENUE 4TH FLOOR BRONX, NY 10474	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	70,000.
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	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 1330 STATE STREET, NO 101 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET SUITE 200 SANTA BARBARA, CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK COLUMBIA UNIVERSITY MEDICAL CENTER, 154 HAVEN AVENUE, R201H NEW YORK, NY 10032	NONE	PC	LAMONT-DOHERTY EARTH OBSERVATORY	517,433.
Total from continuation sheets				5,576,536.

3 Grants and Contributions Approved for Future Payment (Continuation)

923635
04-01-19

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

2019

Name of the organization

THE ZEGAR FAMILY FOUNDATION

Employer identification number

13-7548507

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

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

Name of organization

Employer identification number

THE ZEGAR FAMILY FOUNDATION

13-7548507

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES M. & MERRYL SNOW ZEGAR C/O GELLER ADVISORS LLC, PO BOX 1510 NEW YORK, NY 10150	\$ 34,724,990.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

13-7548507

Part II

[illegible]

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

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

Use duplicate copies of Part III if additional space is needed

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
K-1: AG ENERGY PARTNERS II LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	2,549.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
K-1: C1FC SENIOR SECURED CORPORATE LOAN FUND LP	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-104,243.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
K-1: GELLER MULTI-VINTAGE I LLC	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	454,363.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
K-1: GELLER MULTI-VINTAGE II LLC	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	121,424.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
K-1: GELLER MULTI-VINTAGE III LLC	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	73,073.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
K-1: GELLER SELECT ALTERNATIVES LLC	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	38,686.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PUBLICLY TRADED SECURITIES			VARIOUS		VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
31,621,738.	31,704,663.	0.	0.	-82,925.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,950,741.	33,721,879.	0.	0.	-771,138.

CAPITAL GAINS DIVIDENDS FROM PART IV 955,299.

TOTAL TO FORM 990-PF, PART I, LINE 6A 687,088.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: GELLER MULTI-VINTAGE I LLC	19,854.	0.	
K-1: GELLER MULTI-VINTAGE II LLC	7,694.	0.	
K-1: GELLER MULTI-VINTAGE III LLC	1.	0.	
K-1: GELLER SELECT ALTERNATIVES LLC	590.	0.	
TOTAL TO PART I, LINE 3	28,139.	0.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY #1	18,058.	0.	18,058.	18,058.	
JPMORGAN #1	2.	0.	2.	2.	
K-1: AG ENERGY PARTNERS II LP	290,629.	0.	290,629.	290,629.	
K-1: AG ENERGY PARTNERS LP	295.	0.	295.	295.	
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	23,702.	0.	23,702.	23,702.	

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.	500,483.
SCHWAB #1	4,216,079.	954,232.	3,261,847.	3,261,847.
SCHWAB #2	71,030.	1,067.	69,963.	69,963.
SCHWAB #3	749,596.	0.	749,596.	749,596.
SCHWAB #4	165,452.	0.	165,452.	165,452.
TO PART I, LINE 4	6,124,301.	955,299.	5,169,002.	5,169,002.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET 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 990-T	-9,472.	0.	
K-1: AG ENERGY PARTNERS II LP	-93,568.	-93,568.	
K-1: AG ENERGY PARTNERS LP	489.	489.	
K-1: CHEYNE EMEA FUND LIMITED	263,884.	263,884.	
K-1: CIFC SENIOR SECURED CORPORATE LOAN FUND LP	-437.	-437.	
K-1: GELLER MULTI-VINTAGE I LLC	30,933.	30,933.	
K-1: GELLER MULTI-VINTAGE II LLC	119,739.	119,739.	
K-1: GELLER MULTI-VINTAGE III LLC	47,654.	47,654.	
K-1: GELLER SELECT ALTERNATIVES LLC	381,967.	381,967.	
TOTAL TO FORM 990-PF, PART I, LINE 11	457,531.	750,661.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN LEWIS & BOCKIUS LLP	3,955.	0.		3,955.
TO FM 990-PF, PG 1, LN 16A	3,955.	0.		3,955.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - GELLER	71,050.	35,525.		35,525.
TO FORM 990-PF, PG 1, LN 16B	71,050.	35,525.		35,525.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDEPENDENT CONTRACTOR INVESTMENT FEES -	97,263.	0.		97,263.
BROKERAGE	115,142.	115,142.		0.
INVESTMENT FEES - GELLER	252,391.	252,391.		0.
TO FORM 990-PF, PG 1, LN 16C	464,796.	367,533.		97,263.

FORM 990-PF	TAXES			STATEMENT	8
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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	7,679.	7,679.		0.
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE II LLC	76.	76.		0.
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE III LLC	288.	288.		0.
FOREIGN TAX - K-1: GELLER SELECT ALTERNATIVES LLC	1,175.	1,175.		0.
FOREIGN TAX FROM BROKERAGE	5,847.	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 EXPENSES			STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRUED INTEREST PAID	48,381.	48,381.		0.
ADR FEES	3,223.	0.		3,223.
DUES AND SUBSCRIPTIONS	11,307.	0.		11,307.
FILING FEES	1,500.	0.		1,500.
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC	1,548.	1,548.		0.
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC	1,350.	1,350.		0.
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC	38.	38.		0.
NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	126.	126.		0.
OTHER DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	7,970.	7,970.		0.
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	10,460.	10,460.		0.
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	2,818.	2,818.		0.

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 CORPORATE LOAN FUND LP	2,256.	2,256.	0.
PORTFOLIO DEDUCTIONS - K-1:			
GELLER MULTI-VINTAGE I LLC	149,693.	149,693.	0.
PORTFOLIO DEDUCTIONS - K-1:			
GELLER MULTI-VINTAGE II LLC	203,213.	203,213.	0.
PORTFOLIO DEDUCTIONS - K-1:			
GELLER MULTI-VINTAGE III LLC	121,565.	121,565.	0.
PORTFOLIO DEDUCTIONS - K-1:			
GELLER SELECT ALTERNATIVES LLC	388,272.	388,272.	0.
TECHNOLOGY EXPENSE	14,919.	0.	14,919.
TO FORM 990-PF, PG 1, LN 23	1,194,623.	1,160,478.	34,145.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	81,609.
DIFFERENCE OF FAIR MARKET VALUE AND BOOK VALUE ON GRANTS MADE	1,478,869.
UNREALIZED GAIN/(LOSS) ON INVESTMENT	1,493.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,561,971.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT 29	143,266,558.	165,358,088.
TOTAL TO FORM 990-PF, PART II, LINE 10B	143,266,558.	165,358,088.

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

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 14
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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

Schwab Treasury Obligation MMF SNOXX

Book Value	Market Value
6,348,081 64	6,348,081 64

MUTUAL FUNDS - BOND FUNDS

Doubleline Low Duration Bond I
Doubleline Total Return Bond FD CL I
Osterweis Strategic Income Fund
Riverpark Short Term

18,737,955 46	18,668,309 37
19,985,179 26	19,532,819 04
9,211,971 33	8,697,284 69
10,608,427 81	10,531,386 17
58,543,533.86	57,429,799.27

MUTUAL FUNDS - EQUITY FUNDS

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

1,619,297 54	1,750,587 15
1,906,256 87	1,930,902 14
6,092,333 10	7,339,492 45
3,863,306 46	3,845,270 55
6,419,119 69	6,767,576 91
4,981,041 58	5,159,893 82
6,019,478 11	8,505,802 52
4,506,238 58	4,990,353 53
35,407,071.93	40,289,879.07

EXCHANGE-TRADED FUNDS

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

18,114,316 34	26,956,036 01
249,943 86	291,811 83
2,821 18	3,669 71
7,721,338 00	14,134,936 82
26,088,419.38	41,386,454.37

US COMMON STOCK

Abbvie Inc
Activision Blizzard
Adobe Inc
Advance Auto Parts
Advanced Micro Devic
Aflac Inc
Agilent Technologies
Alaska Air Group Inc
Alexion Pharma Inc
Align Technology Inc
Allergan Plc
Allstate Corp
Alphabet Inc - Cl A
Alphabet Inc - Cl C
Amazon Com Inc
American Express Co
American International Group
Amersourcebergen Corp
Amgen Inc
Analog Devices Inc
Anthem Inc
AON PLC
Apple Inc
Applied Materials
Apt Investment Management Co
Aptiv Plc
Arthur J Gallagher & Co
Assurant Inc
Auto Data Processing
Autozone Inc

52,835 42	67,733 10
9,946 89	12,656 46
45,571 25	48,482 07
11,472.19	11,531 52
7,205.06	10,639 52
76,565 19	72,473 00
27,685 31	33,697 45
6,798 94	6,842 75
5,119 19	5,515 65
9,802 04	12,835 84
44,803 67	52,189 41
42,577 32	46,329 40
93,615 38	101,793 64
191,190 34	221,945 32
310,496 25	293,806 56
109,034 19	106,189 97
32,253 43	29,925 37
14,348 90	13,688 22
58,423 75	78,829 89
63,575 43	65,837 36
40,317 24	49,230 89
61,789 96	65,611 35
348,341 84	500,085 95
18,989 47	24,721 20
121,155 36	121,894 00
34,134 80	39,602 49
32,178 27	33,711 42
4,761 88	4,981 04
32,913 45	33,929 50
28,222 00	28,591 44

Avery Dennison Corp	10,426 73	11,773 80
Baker Hughes Co	49,441 76	53,515 44
Bank Of America Corp	81,147 34	95,763 18
Berkshire Hathaway Class B	384,602 80	605,208 00
Best Buy Inc	7,318 40	9,043 40
Biogen Inc	19,341 09	24,925 32
Block H&R Inc	14,264 98	11,786 96
Booking Holdings Inc	270,291 94	316,274 42
Borg Warner Inc	8,965 01	9,803 88
Bristol-Myers Squibb Co	77,980 20	88,453 82
Bristol-Myers Squibb Co CVR	2,349 47	3,010 00
Bristol-Myers Squibb Rts	805 14	1,137 78
Broadridge Financial Solutions	35,455 44	32,985 18
Campbell Soup Co	21,567 68	25,747 82
Capital One Fc	42,026 20	48,676 43
Cardinal Health Inc	10,517 07	10,470 06
Carmax Inc	21,916.96	22,531 19
Cbre Group Inc	65,942 72	77,715 72
Centene Corp	643 63	754 44
Centurylink Inc	11,681 98	12,879 75
Cerner Corp	198,759.87	264,717 73
Ch Robinson Worldwide Inc	21,921 12	20,019 20
Charles Schwab Corp	199,904 86	256,776 44
Charter Communications Inc	25,285 82	29,589 88
Church & Dwight Co	43,700 61	40,726 86
Cigna Corp	46,261 59	52,553 93
Cincinnati Financial Corp	22,240 08	20,924 85
Cisco Systems Inc	108,997 12	92,658 72
Citigroup Inc	61,790 30	69,983 64
Citrix Systems Inc	226,428 39	249,192 30
Clorox Co	54,268 44	52,357 14
Cme Group Inc	50,750 60	49,979 28
Cognizant Tech Solutions Corp	10,662 97	10,109 26
Colgate-Palmolive Co	97,632 10	91,075 32
Comcast Corp	193,891 08	194,495 25
Constellation Brands Inc	44,903 31	42,883 50
Cooper Companies Inc	33,615 36	36,948 35
Corteva Inc	30,912 24	33,698 40
Coty Inc	15,833 73	16,008 75
Cvs Health Corp	40,841 06	45,985 51
Danaher Corp	125,457 72	139,359 84
Davita Inc	1,271 33	1,650 66
Deere & Co	19,260 58	19,405 12
Dentsply Sirona Inc	23,023 48	23,880 98
Discover Financial Services	25,986 00	27,396 86
Discovery Inc	18,981 14	22,459 64
Dish Network Corp	2,087 53	1,808 97
Dollar General Corp	208,270 80	445,322 90
Dollar Tree Inc	278,069 44	288,733 50
Dow Inc	41,714 14	44,057 65
Dr Horton Co	13,457 94	15,614 00
Dxc Technology Co	11,084 04	10,111 71
Ebay Inc	34,678 18	31,307 37
Edison International	74,724 95	80,537 88
Edwards Lifesciences Corp	32,838 38	40,592 46
Electronic Arts Inc	3,408.03	4,085 38
Emerson Electric Co	58,152 00	67,947 66
Estee Lauder Co Inc	55,368 95	60,103 14
Everest Re Group Ltd	2,021 20	2,214 72
Eversource Energy	157,072 12	171,926 47
Expedia Group Inc	20,424 43	16,004 72
Expeditors International Wash	198,256 10	309,739 40
Facebook Inc	184,640 44	188,419 50
Fidelity National Info Svcs Inc	46,619 83	49,794 22
First Republic Bank	2,809 62	3,171 15
Fiserv Inc	21,162 65	25,901 12
Fox Corp	33,738 67	39,220.06

Gap Inc	4,237.18	4,013 36
Garmin Ltd	29,413 80	35,121 60
Genuine Parts Co	31,394 62	32,081 46
Gilead Sciences Inc	284,491.38	219,141 60
Global Payments Inc	3,757 23	4,198 88
Globe Life Inc	3,814 02	4,315 25
Goldman Sachs Group Inc	44,557 76	47,825 44
Halliburton Co Holding	34,596 49	37,855 09
Hanesbrands Inc	2,641 16	2,346 30
Hartford Financial Service Group Inc	25,032 81	26,313 41
HD Supply Holdings Inc	230,597 67	227,846 30
Helmerich & Payne Inc	42,832 40	51,563 05
Henry Schein Inc	3,734 83	3,936.48
Hershey Co	79,709 86	80,985 98
Hewlett Packard Enterprises Co	48,061 83	51,402 26
His Markit Ltd	76,733 28	88,234 85
Hologic Inc	30,413 02	32,265 78
Home Depot Inc	83,829 71	77,306 52
Honeywell International Inc	228,768 86	409,755 00
Hormel Foods Corp	27,552 58	30,719 91
Ibm Corp	106,644 90	102,674 64
Idexx Labs Inc	29,810 06	27,679 78
Illinois Tool Works Inc	45,324 86	51,733 44
Ingersoll Rand Plc	42,764 75	45,059 88
Intel Corp	107,010 87	126,044 10
Intercontinental Exchange Inc	43,775 80	44,331 45
International Flavors & Fragrances Inc	22,693 06	20,256 14
Interpublic Group Of Companies Inc	1,227 39	1,224 30
Intuit Inc	14,917 56	13,882 29
Intuitive Surgical Inc	53,385 42	59,115 00
Iqvia Holdings Inc	49,037 74	48,361 63
J M Smucker Co	50,375 18	45,296 55
Johnson Controls International Plc	3,530 51	3,378 93
JPMorgan Chase & Co	373,858 16	644,306 80
Juniper Networks Inc	3,822 09	3,472 83
Kansas City Southern	3,243 00	3,675 84
Kellogg Co	38,972 94	48,481 16
Kohls Corp	3,413 66	3,566 50
L Brands Inc	7,754 91	5,363 52
Lab Co Of America Holdings	14,054 38	13,871 94
Lab Research Corp	3,327 41	4,093 60
Lilly Eli & Co	51,535 08	62,297 82
Macys Inc	3,774 13	3,740 00
Marketaxess Holdings Inc	5,131 65	5,686 65
Marsh & Mc Lennan Co	98,865 77	108,401 93
Masco Corp	324,992 78	434,933 37
Mastercard Inc	97,791 13	105,402 27
Mcdonalds Corp	116,769 84	110,266 38
Merck & Co Inc	121,118 37	134,060 30
Metlife Inc	24,048 07	24,516 57
Mettler-Toledo International Inc	25,561 19	30,144 64
MGM Resorts International	8,693 18	10,480 05
Microsoft Corp	362,211 38	411,123 90
Molson Coors Beverage Company	20,420 58	19,673 50
Mondelez International Inc	88,682 63	89,394 84
Moodys Corp	31,743 81	36,798 55
Morgan Stanley	24,032 25	27,962 64
Motorola Solutions Inc	4,102 06	3,867 36
MSCI Inc	26,846 33	28,916 16
Nasdaq Inc	17,501 28	19,170 90
National Oilwell Varco Inc	41,830 76	49,974 75
Netapp Inc	10,852 87	12,574 50
Netflix Inc	64,601 36	57,595 46
Newmont Goldcorp Corp	13,251 48	15,077 15
News Corp	18,631 66	19,272 82
Nielsen Holdings Plc	29,259 36	25,598 30
Nike Inc	75,454 18	86,721 36

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	197,926 15	256,284 00
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
Regeneron Pharmaceuticals Inc	4,186 23	5,256 72
Resmed Inc	36,955.55	46,181 06
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
Sysco Corporation	54,210 60	58,680 44
Technipfmc Plc	36,556 47	31,581 12
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
Ulta Beauty Inc	17,837 60	12,403 86
Under Armour Inc	3,072 68	2,493 40
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
Xilinx Inc	43,266.46	34,806 12
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
Schlumberger Ltd	417,220 38	266,727 00
TE Connectivity Ltd	160,632 79	223,786 40
	1,529,660.29	1,648,388.39

ADRS

Nestle SA Sponsored ADR	223,410 46	314,495 30
Smith & Nephew Group	224,555 22	296,832 25
Unilever PLC Spon ADR New	237,192 03	283,277 35
	<u>685,157.71</u>	<u>894,604.90</u>

Total Corporate Stock	<u>143,266,558</u>	<u>165,358,088</u>
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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

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

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
BANK OF AMERICA 4 125% 24 DUE 01/22/24	528,901 80	559,341 12
US BANCORP 3 6% DUE 09/11/24	499,227 00	519,685 18
UNITEDHEALTH GROUP 3 75%25 DUE 07/15/25	516,365 00	539,773 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	542,536 50
	5,544,294.20	5,784,954.68

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
	3,086,754.05	3,139,339.62

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

GNMA

GNMA PL MA2892M 3 5%45 DUE 06/20/45	197,663.70	199,208 26
GNMA PL MA0007M 3%27 DUE 04/20/27	82,626 23	84,087 30
GNMA PL 723156 5%39 DUE 08/15/39	92,342 40	97,288 66
GNMA PL 782858 6%39 DUE 11/15/39	90,590 17	95,056 54
GNMA PL 005115M 4 5%41 DUE 07/20/41	208,254 07	215,040 81
GNMA PL MA0318M 3.5%42 DUE 08/20/42	56,185 55	59,487 54
GNMA PL MA0698M 3%43 DUE 01/20/43	200,447 70	208,601 87
GNMA PL MA0933M 3%43 DUE 04/20/43	137,654 10	136,602 50
GNMA PL MA0934M 3 5%43 DUE 04/20/43	319,522.96	316,646 89
GNMA PL MA3105M 3 5%45 DUE 09/20/45	220,955 06	223,117 60
	<u>1,606,241.93</u>	<u>1,635,137.97</u>

Total Corporate Bonds	<u><u>25,060,220</u></u>	<u><u>25,619,212</u></u>
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