

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation THE ZEGAR FAMILY FOUNDATION		A Employer identification number 13-7548507
Number and street (or P.O. box number if mail is not delivered to street address) CO GELLER ADVISORS LLC PO BOX 151	Room/suite	B Telephone number (see instructions) (212) 583-6001
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>294,918,246</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions).)		(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 (attach schedule)	20,083,209			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	419			
	4 Dividends and interest from securities . . .	5,300,446	5,300,446		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,656,161			
	b Gross sales price for all assets on line 6a <u>69,345,170</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		14,323,066		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	390,282	247,119		
	12 Total. Add lines 1 through 11	35,430,517	19,870,631		
	13 Compensation of officers, directors, trustees, etc.	201,746	0		201,746
	14 Other employee salaries and wages	715,517	0		715,517
	15 Pension plans, employee benefits	325,224	0		325,224
	16a Legal fees (attach schedule)	4,616	0		4,616
	b Accounting fees (attach schedule)	62,000	31,000		31,000
	c Other professional fees (attach schedule)	487,363	459,656		27,707
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	207,501	7,501		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,372	0		5,372
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,062,604	1,044,380		17,400
	24 Total operating and administrative expenses. Add lines 13 through 23	3,071,943	1,542,537		1,328,582
	25 Contributions, gifts, grants paid	16,308,245			16,308,245
	26 Total expenses and disbursements. Add lines 24 and 25	19,380,188	1,542,537		17,636,827
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	16,050,329			
	b Net investment income (if negative, enter -0-)		18,328,094		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			169,889	169,889
	2	Savings and temporary cash investments		8,112,348	12,280,193	12,280,193
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)		13,296,524	12,418,740	12,332,787
	b	Investments—corporate stock (attach schedule)		179,506,104	193,007,801	227,883,364
	c	Investments—corporate bonds (attach schedule)		8,098,915	8,028,166	7,942,747
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans		6,830,311	7,335,921	7,348,978
	13	Investments—other (attach schedule)		22,724,315	22,253,978	26,660,288
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		238,868,517	255,794,688	294,918,246	
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 (attach schedule)				
	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 ▶ ☐ 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 ▶ ☒ 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		267,077,814	287,161,022	
	28	Retained earnings, accumulated income, endowment, or other funds		-28,209,297	-31,366,334	
	29	Total net assets or fund balances (see instructions)		238,868,517	255,794,688	
	30	Total liabilities and net assets/fund balances (see instructions) .		238,868,517	255,794,688	

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	238,868,517
2	Enter amount from Part I, line 27a	2	16,050,329
3	Other increases not included in line 2 (itemize) ▶ _____	3	999,953
4	Add lines 1, 2, and 3	4	255,918,799
5	Decreases not included in line 2 (itemize) ▶ _____	5	124,111
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	255,794,688

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.)
1 a K-1: AG ENERGY PARTNERS II LP	P		
b K-1: AG ENERGY PARTNERS LP	P		
c K-1: GELLER MULTI-VINTAGE I LLC	P		
d K-1: GELLER MULTI-VINTAGE II LLC	P		
e K-1: GELLER MULTI-VINTAGE III LLC	P		
K-1: GELLER SELECT ALTERNATIVES LLC	P		
PUBLICLY TRADED SECURITIES		2021-01-01	2021-12-31
PUBLICLY TRADED SECURITIES		2021-01-01	2021-12-31
UNRELATED BUSINESS (GAIN)/LOSS ON FORM 990-T	P		
CAPITAL GAINS DIVIDENDS	P		

(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			61,805
b			-70,614
c			685,130
d			544,325
e			579,312
			339,691
14,289,884		9,017,634	5,272,250
50,368,414		47,540,962	2,827,452
			-603,157
4,686,872			4,686,872

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			61,805
b			-70,614
c			685,130
d			544,325
e			579,312
			339,691
			5,272,250
			2,827,452
			-603,157
			4,686,872

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	14,323,066
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) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter Bracket for line 1a
 "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

Add lines 1 and 2.

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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

Credits/Payments:

a 2021 estimated tax payments and 2020 overpayment credited to 2021

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 2022 estimated tax**
▶ 319,344

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 XIV.

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.

If "Yes," complete Part XIII

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

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>CHARLES POMO CO GELLER ADVISORS LL</u> Telephone no. ► <u>(212) 583-6001</u> Located at ► <u>PO BOX 1510 NEW YORK NY</u> ZIP+4 ► <u>10150</u>			
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 <u>15</u>			
16	At any time during calendar year 2021, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

Part VI-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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here			
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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
LAN THI PHAM C/O GELLER ADVISORS LLC PO BOX 1510 NEW YORK, NY 10150	CHIEF OPERATING OFFICER 40.00	201,746	23,572	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 & C 40.00	228,086	7,723	0
CARLOS R DELOS REYES C/O GELLER ADV LLC PO BOX 1510 NEW YORK, NY 10150	FIN. DIR. OF GRANTS 40.00	179,365	40,411	0
STEVEN T KELLY C/O GELLER ADV LLC PO BOX 1510 NEW YORK, NY 10150	STAFF ATTORNEY 40.00	173,904	22,735	0
ROBERT A COOK C/O GELLER ADV LLC PO BOX 1510 NEW YORK, NY 10150	GRANT DEVELOPMENT OF 40.00	151,646	5,429	0
JOSEPH BAVUSO C/O GELLER ADV LLC PO BOX 1510 NEW YORK, NY 10150	FOUNDATION LIAISON 40.00	52,400	51,997	0
Total number of other employees paid over \$50,000.				0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GELLER ADVISORS LLC	INVESTMENT, ACCOUNTING, AND TAX SERVICES	414,968
PO BOX 1510 NEW YORK,NY 10150		
CHARLES SCHWAB & CO INC	INVESTMENT, BROKERAGE SERVICES	106,688
211 MAIN STREET SAN FRANCISCO,CA 94105		
Total number of others receiving over \$50,000 for professional services.		
0		

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Part IX 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	241,110,174
b	Average of monthly cash balances.	1b	6,933,717
c	Fair market value of all other assets (see instructions).	1c	26,336,481
d	Total (add lines 1a, b, and c).	1d	274,380,372
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	274,380,372
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,115,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	270,264,666
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,513,233

Part X 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 IX, line 6.	1	13,513,233
2a	Tax on investment income for 2021 from Part V, line 5.	2a	254,761
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	254,761
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,258,472
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,258,472
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 XII, line 1. . . .	7	13,258,472

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				13,258,472
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				5,845,791
f Total of lines 3a through e.	5,845,791			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>17,636,827</u>				
a Applied to 2020, but not more than line 2a			0	
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 2021 distributable amount				13,258,472
e Remaining amount distributed out of corpus	4,378,355			
5 Excess distributions carryover applied to 2021. (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	10,224,146			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	10,224,146			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				5,845,791
e Excess from 2021				4,378,355

Part XIII

Private Operating Foundations (see instructions and Part VI-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income					

Part

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

CHARLES M ZEGAR

MERRYL SNOW ZEGAR

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a

The name, address, and telephone number or email address of the person to whom applications should be addressed:

b

The form in which applications should be submitted and information and materials they should include:

c

Any submission deadlines:

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part 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 <i>Paid during the year</i>				
AFRICAN WOMEN RISING 810 COLD SPRING RD SANTA BARBARA, CA 93108	NONE	P C	GENERAL PURPOSE CONTRIBUTION	110,000
ARBOR BROTHERS INC 56 EAST 126TH STREET NEW YORK, NY 10035	NONE	P C	GENERAL PURPOSE CONTRIBUTION	125,000
ASYLUM SEEKER ADVOCACY PROJECT INC 228 PARK AVE S SUITE 84810 NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
BARD COLLEGE CAMPUS ROAD PO BOX 5000 ANNANDALEONHUDSON, NY 125045000	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
CARBON MAPPER INC 12 S RAYMOND AVE STE B PASADENA, CA 91105	NONE	P C	GENERAL PURPOSE CONTRIBUTION	999,960
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUSCAN, AZ 85702	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CENTER FOR INTERNATIONAL LAW 185 WEST BROADWAY NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
CLIMATE AND CLEAN ENERGY EQUITY FUND 1629 K ST NW STE 300 WASHINGTON, DC 20006	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
COMMUNITY ENVIRONMENTAL COUNCIL 1219 STATE STREET SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
CONGREGATION B'NAI B'RITH 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA, CA 93111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	500,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY INC PO BOX 29361 SAN FRANCISCO, CA 94129	NONE	P C	GENERAL PURPOSE CONTRIBUTION	7,500
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	P C	PLASTIC POLLUTION COALITION	50,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE SOUTH NEW YORK, NY 10010	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	P C	GENERAL PURPOSE CONTRIBUTION	8,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	NONE	P C	GENERAL PURPOSE CONTRIBUTION	2,500
FEEDING AMERICA 161 NORTH CLARK STREET SUITE 700 CHICAGO, IL 60601	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
FERNANDO PULLUM COMMUNITY ARTS CENTER PO BOX 561528 LOS ANGELES, CA 90056	NONE	P C	GENERAL PURPOSE CONTRIBUTION	350,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA, CA 94953	NONE	P C	GENERAL PURPOSE CONTRIBUTION	7,500
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
ICIVICS INC 1035 CAMBRIDGE STREET SUITE 21B CAMBRIDGE, MA 02141	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 1234 NEW YORK, NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	180,000
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD NO N4327B BALTIMORE, MD 21211	NONE	P C	GENERAL PURPOSE CONTRIBUTION	101,091
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET 19TH FLOOR NEW YORK, NY 100053904	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 115481326	NONE	P C	GENERAL PURPOSE CONTRIBUTION	61,250
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 100023132	NONE	P C	GENERAL PURPOSE CONTRIBUTION	335,000
MAKE THE ROAD NEW YORK 92-10 ROOSEVELT AVENUE JACKSON HEIGHTS, NY 11372	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY DRIVE SANTA BARBARA, CA 93108	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS INC 530 WEST 166TH STREET 4TH FLOOR NEW YORK, NY 10032	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK, NY 10019	NONE	P C	GENERAL PURPOSE CONTRIBUTION	35,000
NEW YORK CIVIL LIBERTIES UNION 125 BROAD STREET 19TH FLOOR NEW YORK, NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	70,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
NEW YORK UNIVERSITY 105 E 17TH STREET - 2ND FLOOR NEW YORK, NY 100039580	NONE	P C	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	1,458,914
NEW YORK UNIVERSITY 105 E 17TH STREET - 2ND FLOOR NEW YORK, NY 100039580	NONE	P C	GENERAL PURPOSE CONTRIBUTION	530,636
PACE UNIVERSITY ONE PACE PLAZA NEW YORK, NY 100381598	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
PACIFIC PRIDE FOUNDATION 608 ANACAPA ST SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	60,000
PHILANTHROPY NEW YORK INC 320 EAST 43RD STREET NEW YORK, NY 10017	NONE	P C	GENERAL PURPOSE CONTRIBUTION	17,350
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET SUITE 10 FL NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13 FL NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
PUBLIC SQUARE 3463 STATE ST 229 SANTA BARBARA, CA 93105	NONE	P C	GENERAL PURPOSE CONTRIBUTION	30,000
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK, NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	350,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK, NY 10036	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK, NY 10036	NONE	P C	PLASTIC SOLUTIONS FUND	500,000
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA, CA 93101	NONE	P C	FORGIVENESS OF LOAN INTEREST	24,319
SANTA BARBARA MUSEUM OF ART 1130 STATE ST SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	125,000
SANTA BARBARA PUBLIC LIBRARY FOUNDATION 40 EAST ANAPAMU STREET SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
SAVORY INSTITUTE ORG INC 885 ARAPAHOE AVE BOULDER, CO 80302	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
SHELTERBOX USA INC 8374 MARKET STREET 203 LAKEWOOD RANCH, FL 34202	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON, DC 20560	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
STICHTING EUROPEAN CLIMATE FOUNDATION RIVIERVISMARKT 5 THE HAGUE 2513 AM NL	NONE	P C	GENERAL PURPOSE CONTRIBUTION	500,000
THE GEANCO FOUNDATION 350 S GRAND AVENUE 25TH FLOOR LOS ANGELES, CA 90071	NONE	P C	GENERAL PURPOSE CONTRIBUTION	30,000
THE LIBRARY FOUNDATION OF LOS ANGELES 630 W FIFTH STREET LOS ANGELES, CA 90071	NONE	P C	GENERAL PURPOSE CONTRIBUTION	35,000
THE NATURE CONSERVANCY 4245 FAIRFAX DRIVE ARLINGTON, VA 222031606	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,300,000
THE SASB FOUNDATION 1045 SANSOME STREET SAN FRANCISCO, CA 94111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
THE SUNRISE PROJECT GROUND FLOOR 17 RANDLE STREET SURREY HILLS, NSW 2010 AS	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
THE UNION OF CONCERNED SCIENTISTS INC TWO BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
THE UNIVERSITY OF CALIFORNIA SANTA BARBARA OFFICE OF FINANCIAL AID AND SCHOLARSHIPS SANTA BARBARA, CA 931063180	NONE	P C	REGENTS FUND	478,238
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 535 WEST 116TH ST MC 4324 NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE CONTRIBUTION	540,987
UNICEF USA IMPACT FUND FOR CHILDREN INC 125 MAIDEN LN FL 10 NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,000,000
UNITED WAY OF SANTA BARBARA COUNTY INC 320 GUTIERREZ SREET SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
VENTURA COUNTY COMMUNITY FOUNDATION 4001 MISSION OAKS BLVD NO A CAMARILLO, CA 93012	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
WETA - GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
WILLIAM J BRENNAN CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
WORLD TRADE CENTER PERFORMING ARTS CENTER INC ONE LIBERTY PLAZA 29TH FLOOR NEW YORK, NY 10006	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,000,000
Total			► 3a	16,308,245
b <i>Approved for future payment</i>				
AFRICAN WOMEN RISING 810 COLD SPRING RD SANTA BARBARA, CA 93108	NONE		GENERAL PURPOSE CONTRIBUTION	110,000
BARD COLLEGE CAMPUS ROAD PO BOX 5000 ANNANDALEONHUDSON, NY 125045000	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
CARBON MAPPER INC 12 S RAYMOND AVE STE B PASADENA, CA 91105	NONE	P C	GENERAL PURPOSE CONTRIBUTION	2,000,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUSCAN, AZ 85702	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016	NONE	P C	GENERAL PURPOSE CONTRIBUTION	400,000
CLIMATE AND CLEAN ENERGY EQUITY FUND 1629 K ST NW STE 300 WASHINGTON, DC 20006	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
COMMUNITY ENVIRONMENTAL COUNCIL 1219 STATE STREET SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	800,000
CONGREGATION B'NAI B'RITH 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA, CA 93111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,500,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	400,000
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
ICIVICS INC 1035 CAMBRIDGE STREET SUITE 21B CAMBRIDGE, MA 02141	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 1234 NEW YORK, NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	180,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET 19TH FLOOR NEW YORK, NY 100053904	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
PACIFIC PRIDE FOUNDATION 608 ANACAPA ST SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	60,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET SUITE 10 FL NEW YORK, NY 10038	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13 FL NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK, NY 10036	NONE	P C	PLASTIC SOLUTIONS FUND	2,000,000
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK, NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
SAVORY INSTITUTE ORG INC 885 ARAPAHOE AVE BOULDER, CO 80302	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
STICHTING EUROPEAN CLIMATE FOUNDATION RIVIERVISMARKT 5 THE HAGUE 2513 AM NL	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,000,000
THE SUNRISE PROJECT GROUND FLOOR 17 RANDLE STREET SURREY HILLS, NSW 2010 AS	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
THE UNIVERSITY OF CALIFORNIA SANTA BARBARA OFFICE OF FINANCIAL AID AND SCHOLARSHIPS SANTA BARBARA, CA 931063180	NONE	P C	REGENTS FUND	568,564
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 535 WEST 116TH ST MC 4324 NEW YORK, NY 10027	NONE	P C	GENERAL PURPOSE CONTRIBUTION	624,588
UNITED WAY OF SANTA BARBARA COUNTY INC 320 GUTIERREZ SREET SANTA BARBARA, CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	40,000
WILLIAM J BRENNAN CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
Total			► 3b	11,598,151

Enter gross amounts unless otherwise indicated.

- 1** Program service revenue:
 - a** _____
 - b** _____
 - c** _____
 - d** _____
 - e** _____
 - f** _____
 - g** Fees and contracts from government agencies _____
- 2** Membership dues and assessments
- 3** Interest on savings and temporary cash investments
- 4** Dividends and interest from securities
- 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
- 8** Gain or (loss) from sales of assets other than inventory
- 9** Net income or (loss) from special events:
- 10** Gross profit or (loss) from sales of inventory
- 11** Other revenue: **a** _____
 - b** _____
 - c** _____
 - d** _____
 - e** _____
- 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)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14		419
523000	603,157	14	9,053,004	
	746,320		14,600,569	419

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

[illegible]

Part XVI

Yes	No
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	Yes	No
--	-----	----

	NC

	No
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No

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

Sign Here

2022-11-14

Date _____

Title

See instructions. ☒ Yes ☐ No

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Phone no.
(212) 583-6001

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - GELLER	62,000	31,000		31,000

TY 2021 IRS 990 e-File Render**Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS - APPLE INC 2.9%27 DUE 09/12/27	655,003	681,775
BONDS - BANK OF AMERICA C VAR29 DUE 03/05/29	534,231	503,200
BONDS - BNY MELLON 3%25 DUE 02/24/25	599,389	588,267
BONDS - BP CAPITAL 3.119%26 DUE 05/04/26	645,837	617,387
BONDS - CHEVRON CORP 2.954%26 DUE 05/16/26	550,340	528,740
BONDS - GILEAD SCIENCES, 3.65%26 DUE 03/01/26	749,561	753,440
BONDS - JPMORGAN CHASE & 2.95%26 DUE 10/01/26	617,827	601,909
BONDS - PNC FINANCIAL 2.55%30 DUE 01/22/30	616,419	615,926
BONDS - SALESFORCE.COM 0.625%24 DUE 07/15/24	591,307	584,196
BONDS - TARGET CORP 6.65%30 DUE 09/15/30	603,615	628,825
BONDS - THE TORONTO-DOM 1.15%25F DUE 06/12/25	642,773	633,311
BONDS - TOYOTA MOTOR CRED 2.9%23 DUE 03/30/23	639,441	626,628
BONDS - TRUIST FINANCIAL 1.125%27 DUE 08/03/27	582,423	579,143

TY 2021 IRS 990 e-File Render			
Name: THE ZEGAR FAMILY FOUNDATION			
EIN: 13-7548507			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
CORPORATE STOCK - A	33,129	53,163	
CORPORATE STOCK - AAP	21,876	25,427	
CORPORATE STOCK - AAPL	680,603	1,695,083	
CORPORATE STOCK - ABBV	171,122	195,247	
CORPORATE STOCK - ABT	174,371	194,784	
CORPORATE STOCK - ACN	126,786	244,585	
CORPORATE STOCK - ADBE	130,386	172,953	
CORPORATE STOCK - ADI	22,862	25,135	
CORPORATE STOCK - ADP	75,925	122,797	
CORPORATE STOCK - ADS	4,006	7,722	
CORPORATE STOCK - ADSK	42,538	47,802	
CORPORATE STOCK - AFL	67,390	89,745	
CORPORATE STOCK - AJG	37,231	60,742	
CORPORATE STOCK - AKAM	17,373	19,429	
CORPORATE STOCK - ALGN	29,333	48,631	
CORPORATE STOCK - ALL	42,534	47,178	
CORPORATE STOCK - ALLE	17,827	24,104	
CORPORATE STOCK - AMAT	54,723	136,116	
CORPORATE STOCK - AMD	69,105	141,598	
CORPORATE STOCK - AMGN	105,283	114,285	
CORPORATE STOCK - AMP	31,422	44,947	
CORPORATE STOCK - ANET	39,409	62,100	
CORPORATE STOCK - ANTM	58,501	98,270	
CORPORATE STOCK - AON	54,857	79,047	
CORPORATE STOCK - APTV	93,923	113,321	
CORPORATE STOCK - ATO	149,018	168,261	
CORPORATE STOCK - ATVI	48,338	45,041	
CORPORATE STOCK - AVGO	173,346	277,476	
CORPORATE STOCK - AVY	25,394	35,084	
CORPORATE STOCK - AXP	94,829	126,626	
CORPORATE STOCK - AZN	33,432	34,950	
CORPORATE STOCK - BAC	225,344	320,728	
CORPORATE STOCK - BAX	46,983	48,757	
CORPORATE STOCK - BBY	42,506	41,046	
CORPORATE STOCK - BCSFX	13,638,932	16,940,837	
CORPORATE STOCK - BCSSX	13,574,088	16,225,002	
CORPORATE STOCK - BFB	63,394	63,097	
CORPORATE STOCK - BIIB	39,579	36,228	
CORPORATE STOCK - BK	46,381	71,845	
CORPORATE STOCK - BKNG	94,955	124,760	
CORPORATE STOCK - BKR	52,597	79,157	
CORPORATE STOCK - BMY	205,277	197,252	
CORPORATE STOCK - BR	15,710	16,271	
CORPORATE STOCK - BSG LX	3,553,972	3,135,954	
CORPORATE STOCK - BSX	52,175	55,776	
CORPORATE STOCK - BWA	51,862	52,867	
CORPORATE STOCK - CAG	50,334	47,503	
CORPORATE STOCK - CARR	34,120	57,006	
CORPORATE STOCK - CB	87,772	112,893	
CORPORATE STOCK - CBOE	19,286	24,515	
CORPORATE STOCK - CBRE	24,485	52,519	
CORPORATE STOCK - CDNS	27,272	34,661	
CORPORATE STOCK - CERN	25,255	31,854	
CORPORATE STOCK - CFG	22,359	25,137	
CORPORATE STOCK - CHD	98,755	120,540	
CORPORATE STOCK - CHRW	56,787	67,376	
CORPORATE STOCK - CHTR	116,447	121,266	
CORPORATE STOCK - CI	63,236	77,845	
CORPORATE STOCK - CIPNX	13,787,897	14,044,889	
CORPORATE STOCK - CMCSA	179,254	206,303	
CORPORATE STOCK - CME	79,463	94,582	
CORPORATE STOCK - CMG	71,053	66,434	
CORPORATE STOCK - COF	56,712	60,067	
CORPORATE STOCK - COO	10,762	11,730	
CORPORATE STOCK - CPB	37,684	34,333	
CORPORATE STOCK - CRM	138,665	178,399	
CORPORATE STOCK - CTAS	36,875	58,055	
CORPORATE STOCK - CTLT	19,899	21,125	
CORPORATE STOCK - CTSH	36,186	49,506	
CORPORATE STOCK - CVS	78,070	122,554	
CORPORATE STOCK - CZR	25,427	27,965	
CORPORATE STOCK - DBLSX	13,895,649	13,668,885	
CORPORATE STOCK - DBLTX	17,929,453	17,556,179	
CORPORATE STOCK - DE	73,963	119,669	
CORPORATE STOCK - DFS	18,696	21,032	
CORPORATE STOCK - DGX	15,708	17,820	
CORPORATE STOCK - DHI	27,959	39,910	
CORPORATE STOCK - DHR	102,984	175,362	
CORPORATE STOCK - DISCK	19,240	20,839	
CORPORATE STOCK - DLTR	37,894	54,943	
CORPORATE STOCK - DODIX	9,180,527	8,833,270	
CORPORATE STOCK - DOV	48,106	72,095	
CORPORATE STOCK - DXC	18,227	15,322	
CORPORATE STOCK - EA	27,425	27,963	
CORPORATE STOCK - EBAY	37,445	49,410	
CORPORATE STOCK - ECL	126,134	145,211	
CORPORATE STOCK - EFX	24,795	43,626	
CORPORATE STOCK - EMR	93,762	134,435	
CORPORATE STOCK - ETSY	39,166	44,664	
CORPORATE STOCK - EW	41,704	71,382	
CORPORATE STOCK - EXPD	56,923	84,468	
CORPORATE STOCK - EXPE	31,917	51,324	
CORPORATE STOCK - FAST	56,362	76,488	
CORPORATE STOCK - FB	438,342	506,543	
CORPORATE STOCK - FBHS	16,889	23,732	
CORPORATE STOCK - FFIV	25,079	34,259	
CORPORATE STOCK - FIS	112,078	82,081	
CORPORATE STOCK - FISV	88,284	85,834	
CORPORATE STOCK - FITB	18,960	42,592	
CORPORATE STOCK - FLT	30,750	26,637	
CORPORATE STOCK - FOX	23,779	27,553	
CORPORATE STOCK - FRC	21,286	22,097	
CORPORATE STOCK - FTNT	28,621	34,502	
CORPORATE STOCK - GILD	243,488	184,692	
CORPORATE STOCK - GIS	95,519	108,010	
CORPORATE STOCK - GLW	38,458	50,931	
CORPORATE STOCK - GOOG	253,748	457,187	
CORPORATE STOCK - GOOGL	461,408	596,790	
CORPORATE STOCK - GPC	32,643	48,369	
CORPORATE STOCK - GPN	61,783	47,043	
CORPORATE STOCK - GPS	18,608	13,696	
CORPORATE STOCK - GS	74,767	134,275	
CORPORATE STOCK - GWW	41,994	60,634	
CORPORATE STOCK - HACAX	5,662,919	5,535,675	
CORPORATE STOCK - HAL	152,439	177,517	
CORPORATE STOCK - HBAN	37,541	45,689	
CORPORATE STOCK - HIG	28,939	40,596	
CORPORATE STOCK - HLT	64,782	94,062	
CORPORATE STOCK - HPE	30,051	32,597	
CORPORATE STOCK - HPQ	24,051	49,122	
CORPORATE STOCK - HST	26,144	37,702	
CORPORATE STOCK - IBB	251,474	371,215	
CORPORATE STOCK - IBM	126,779	132,056	
CORPORATE STOCK - ICE	73,153	99,158	
CORPORATE STOCK - IFF	70,183	80,296	
CORPORATE STOCK - ILMN	41,349	46,414	
CORPORATE STOCK - INCY	17,588	15,634	
CORPORATE STOCK - INFO	44,442	81,613	
CORPORATE STOCK - INTC	168,430	165,212	
CORPORATE STOCK - INTU	67,202	119,639	
CORPORATE STOCK - IPG	15,131	31,495	
CORPORATE STOCK - IGP	11,354	11,533	
CORPORATE STOCK - IQV	39,063	63,482	
CORPORATE STOCK - IR	56,470	78,327	
CORPORATE STOCK - ISRG	67,887	109,946	
CORPORATE STOCK - IT	16,977	43,462	
CORPORATE STOCK - JCI	63,861	121,884	
CORPORATE STOCK - JNJ	351,305	336,324	
CORPORATE STOCK - JOHIX	13,139,745	18,608,062	
CORPORATE STOCK - JWN	9,233	10,292	
CORPORATE STOCK - KD	5,540	3,566	
CORPORATE STOCK - KEY	11,020	22,575	
CORPORATE STOCK - KEYS	38,502	49,769	
CORPORATE STOCK - KGGIX	3,682,315	3,249,977	
CORPORATE STOCK - KMB	131,911	134,916	
CORPORATE STOCK - KMX	31,356	38,157	
CORPORATE STOCK - KR	88,092	118,400	
CORPORATE STOCK - LEN	24,343	33,106	
CORPORATE STOCK - LLY	73,534	150,816	
CORPORATE STOCK - LRCX	48,544	93,490	
CORPORATE STOCK - LUMN	26,894	31,639	
CORPORATE STOCK - LW	34,184	32,704	
CORPORATE STOCK - LYLT	1,144	1,383	
CORPORATE STOCK - M	7,423	23,745	
CORPORATE STOCK - MA	203,958	236,792	
CORPORATE STOCK - MAR	69,959	88,734	
CORPORATE STOCK - MAS	36,215	52,805	
CORPORATE STOCK - MCO	73,916	90,224	
CORPORATE STOCK - MDT	134,685	134,485	
CORPORATE STOCK - MET	70,421	101,921	
CORPORATE STOCK - MGM	34,025	48,515	
CORPORATE STOCK - MKC	81,123	90,137	
CORPORATE STOCK - MKTX	34,019	30,434	
CORPORATE STOCK - MMC	90,851	144,966	
CORPORATE STOCK - MRK	169,616	167,228	
CORPORATE STOCK - MS	80,592	151,068	
CORPORATE STOCK - MSCI	39,106	58,818	
CORPORATE STOCK - MSFT	787,052	1,545,727	
CORPORATE STOCK - MTB	18,241	20,273	
CORPORATE STOCK - MTD	15,401	23,761	
CORPORATE STOCK - MU	70,644	115,692	
CORPORATE STOCK - MWLIX	9,153,720	9,122,160	
CORPORATE STOCK - MWTIX	8,528,752	8,050,383	
CORPORATE STOCK - NDAQ	26,029	28,561	
CORPORATE STOCK - NKE	156,007	188,337	
CORPORATE STOCK - NLSN	7,614	10,337	
CORPORATE STOCK - NOW	67,767	91,525	
CORPORATE STOCK - NTRS	27,339	35,883	
CORPORATE STOCK - NVDA	137,807	501,163	
CORPORATE STOCK - NVR	10,280	11,818	
CORPORATE STOCK - NWL	12,062	16,795	
CORPORATE STOCK - NXPI	75,449	82,456	
CORPORATE STOCK - OMC	18,616	26,377	
CORPORATE STOCK - ONL	1,251	859	
CORPORATE STOCK - ORCL	80,951	119,216	
CORPORATE STOCK - OSTIX	9,961,599	10,001,674	
CORPORATE STOCK - OTIS	39,261	53,461	
CORPORATE STOCK - PAYC	15,388	13,701	
CORPORATE STOCK - PAYX	33,325	53,645	
CORPORATE STOCK - PENN	19,516	15,244	
CORPORATE STOCK - PEP	248,488	306,251	
CORPORATE STOCK - PFG	18,258	30,162	
CORPORATE STOCK - PKI	15,670	17,090	
CORPORATE STOCK - PNC	78,975	119,510	
CORPORATE STOCK - PNR	22,183	38,341	
CORPORATE STOCK - PRU	53,784	87,133	
CORPORATE STOCK - PWR	29,033	49,877	
CORPORATE STOCK - PYPL	118,231	142,944	
CORPORATE STOCK - QCOM	95,202	172,629	
CORPORATE STOCK - QRVQ	14,545	14,388	
CORPORATE STOCK - REGN	38,049	49,890	
CORPORATE STOCK - RF	16,756	33,136	
CORPORATE STOCK - RHI	9,620	21,300	
CORPORATE STOCK - RMD	37,114	34,383	
CORPORATE STOCK - ROK	39,592	62,095	
CORPORATE STOCK - ROL	24,653	22,715	
CORPORATE STOCK - SCHW	70,990	120,852	
CORPORATE STOCK - SEE	15,004	25,571	
CORPORATE STOCK - SHW	100,684	175,728	
CORPORATE STOCK - SJM	35,011	41,697	
CORPORATE STOCK - SNA	13,609	20,246	
CORPORATE STOCK - SNPS	21,669	28,375	
CORPORATE STOCK - SPGI	101,830	145,354	
CORPORATE STOCK - SPY	33,018,885	49,106,339	

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

**US Government Securities - End of
Year Book Value:**

8,473,522

**US Government Securities - End of
Year Fair Market Value:**

8,311,499

**State & Local Government
Securities - End of Year Book
Value:**

3,945,218

**State & Local Government
Securities - End of Year Fair
Market Value:**

4,021,288

TY 2021 IRS 990 e-File Render**Name:** THE ZEGAR FAMILY FOUNDATION**EIN:** 13-7548507

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG ENERGY PARTNERS II LP	AT COST	2,700,917	2,586,816
AG ENERGY PARTNERS LP	AT COST	14,754	15,895
BLACKSTONE PARTNERS OFFSHORE FUND	AT COST	2,000,000	3,660,672
GELLER MULTI-VINTAGE I LLC	AT COST	2,795,031	3,478,908
GELLER MULTI-VINTAGE II LLC	AT COST	2,765,168	3,647,686
GELLER MULTI-VINTAGE III LLC	AT COST	3,212,277	4,167,311
GELLER SELECT ALTERNATIVES LLC	AT COST	8,765,831	9,103,000

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN LEWIS & BOCKIUS LLP	4,616	0		4,616

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Description	Amount
UNREALIZED (LOSS) ON INVESTMENT	124,111

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCRUED INTEREST PAID	46,622	46,622		0
ADR FEES	6	6		0
BANK FEES	65	0		65
COST DEPLETION - K-1: AG ENERGY PARTNERS II LP	22,715	22,715		0
DUES AND SUBSCRIPTIONS	14,487	0		14,487
FILING FEES	500	0		500
INVESTMENT INTEREST EXPENSE - K-1: AG ENERGY PARTNERS II LP	313	313		0
INVESTMENT INTEREST EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC	5,625	5,625		0
INVESTMENT INTEREST EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC	34,004	34,004		0
INVESTMENT INTEREST EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC	31,831	31,831		0
INVESTMENT INTEREST EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	119,465	119,465		0
NON DEDUCTIBLE EXPENSE - K-1: AG ENERGY PARTNERS II LP	22	0		0
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE I LLC	315	0		0
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE II LLC	277	0		0
NON DEDUCTIBLE EXPENSE - K-1: GELLER MULTI-VINTAGE III LLC	162	0		0
NON DEDUCTIBLE EXPENSE - K-1: GELLER SELECT ALTERNATIVES LLC	48	0		0
OTHER DEDUCTIONS - K-1: AG ENERGY PARTNERS II LP	110,530	110,530		0
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	4,424	4,424		0
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	977	977		0
OTHER DEDUCTIONS - K-1: GELLER MULTI-VINTAGE III LLC	358	358		0
OTHER DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	89,134	89,134		0
PAYROLL PROCESSING FEES	2,348	0		2,348
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS II LP	47,575	47,575		0
PORTFOLIO DEDUCTIONS - K-1: AG ENERGY PARTNERS LP	5,801	5,801		0
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE I LLC	102,971	102,971		0
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE II LLC	147,076	147,076		0
PORTFOLIO DEDUCTIONS - K-1: GELLER MULTI-VINTAGE III LLC	127,534	127,534		0
PORTFOLIO DEDUCTIONS - K-1: GELLER SELECT ALTERNATIVES LLC	147,419	147,419		0

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AG ENERGY PARTNERS ADJUSTMENT FOR UBTI REPORTED ON 990-T	-30,380	0	-30,380
AG ENERGY PARTNERS II ADJUSTMENT FOR UBTI REPORTED ON 990-T	56,680	0	56,680
GMV I ADJUSTMENT FOR UBTI REPORTED ON 990-T	29,648	0	29,648
GMV II ADJUSTMENT FOR UBTI REPORTED ON 990-T	-2,297	0	-2,297
GMV III ADJUSTMENT FOR UBTI REPORTED ON 990-T	-6,670	0	-6,670
GSA ADJUSTMENT FOR UBTI REPORTED ON 990-T	96,182	0	96,182
K-1: AG ENERGY PARTNERS II LP	835	835	835
K-1: AG ENERGY PARTNERS LP	-47,887	-47,887	-47,887
K-1: CHEYNE EMEA FUND LIMITED	209,160	209,160	209,160
K-1: GELLER MULTI-VINTAGE I LLC	29,354	29,354	29,354
K-1: GELLER MULTI-VINTAGE II LLC	32,376	32,376	32,376
K-1: GELLER MULTI-VINTAGE III LLC	48,976	48,976	48,976
K-1: GELLER SELECT ALTERNATIVES LLC	-25,695	-25,695	-25,695

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Description	Amount
DIFFERENCE OF FAIR MARKET VALUE AND BOOK VALUE ON GRANTS MADE	999,953

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDEPENDENT CONTRACTOR	27,707	0		27,707
INVESTMENT FEES - BROKERAGE	106,688	106,688		0
INVESTMENT FEES - GELLER	352,968	352,968		0

TY 2021 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2021 ESTIMATED FEDERAL TAX PAYMENTS	200,000	0		0
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE I LLC	2,491	2,491		0
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE II LLC	287	287		0
FOREIGN TAX - K-1: GELLER MULTI-VINTAGE III LLC	1,495	1,495		0
FOREIGN TAX - K-1: GELLER SELECT ALTERNATIVES LLC	970	970		0
FOREIGN TAX FROM BROKERAGE	2,258	2,258		0