Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0047
2022
Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) Room/suite
CO GELLER TAX - PO BOX 1510

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)* ▶$ 250,901,339

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)	24,182,813			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13,583			
	4	Dividends and interest from securities . . .	5,547,713	5,547,713		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,454,445			
	b	Gross sales price for all assets on line 6a 82,973,498				
	7	Capital gain net income (from Part IV, line 2) . . .		1,990,476		
	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) (attach schedule)				
	11	Other income (attach schedule)	-3,655	-102,205		
	12	**Total.** Add lines 1 through 11	28,286,009	7,435,984		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	230,764	0		230,764
	14	Other employee salaries and wages	768,869	0		768,869
	15	Pension plans, employee benefits	334,821	0		334,821
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	118,000	59,000		59,000
	c	Other professional fees (attach schedule)	483,341	447,311		36,030
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	410,995	10,995		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	20,073	0		20,073
	22	Printing and publications				
	23	Other expenses (attach schedule)	998,598	962,936		18,023
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,365,461	1,480,242		1,467,580
	25	Contributions, gifts, grants paid	20,016,440			20,016,440
	26	**Total expenses and disbursements.** Add lines 24 and 25	23,381,901	1,480,242		21,484,020
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,904,108			
	b	**Net investment income** (if negative, enter -0-)		5,955,742		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	169,889	302,947	302,947
	2	Savings and temporary cash investments	12,280,193	9,816,111	9,816,111
	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) ▶			
		Less: allowance for doubtful accounts ▶	300,000	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	10,838,254	12,022,791	11,294,423
	b	Investments—corporate stock (attach schedule)	193,007,801	207,027,319	193,329,124
	c	Investments—corporate bonds (attach schedule)	9,608,652	4,942,838	4,363,949
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	7,335,921	6,815,250	5,813,655
	13	Investments—other (attach schedule)	22,253,978	21,799,232	25,981,130
	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)	255,794,688	262,726,488	250,901,339
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	287,161,022	311,343,835	
	28	Retained earnings, accumulated income, endowment, or other funds	-31,366,334	-48,617,347	
	29	**Total net assets or fund balances** (see instructions)	255,794,688	262,726,488	
	30	**Total liabilities and net assets/fund balances** (see instructions)	255,794,688	262,726,488	

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	255,794,688
2	Enter amount from Part I, line 27a	2	4,904,108
3	Other increases not included in line 2 (itemize) ▶	3	2,029,157
4	Add lines 1, 2, and 3	4	262,727,953
5	Decreases not included in line 2 (itemize) ▶	5	1,465
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	262,726,488

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	FROM LIMITED PARTNERSHIPS	P		
b	PUBLICLY TRADED SECURITIES		2022-01-01	2022-12-31
c	PUBLICLY TRADED SECURITIES		2022-01-01	2022-12-31
d	LESS: UNRELATED BUSINESS TAXABLE INCOME	P		
e	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				886,481
b	72,686,971		78,904,320	-6,217,349
c	8,079,274		2,667,443	5,411,831
d				-297,740
e	2,207,253			2,207,253

	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				886,481
b				-6,217,349
c				5,411,831
d				-297,740
e				2,207,253

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	1,990,476
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	

Part V 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)**	1	82,785
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	82,785
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	82,785
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a 319,344		
b	Exempt foreign organizations—tax withheld at source — 6b 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0		
d	Backup withholding erroneously withheld — 6d 0		
7	Total credits and payments. Add lines 6a through 6d	7	319,344
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	236,559
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 236,559 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
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*	8b	Yes	
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶JOSEPH KLUEMPER -CO GELLER CO Telephone no. ▶(212) 583-6001

Located at ▶PO 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 |

		Line	Yes	No
16	At any time during calendar year 2022, 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		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

		Line	Yes	No
	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)	Yes	
	(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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
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 2022 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 2022.)*	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 2022?	4b		No

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

			Yes	No
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))?	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 ▶ ☐			
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 CO - PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/FINANCIAL DIRECTOR 10.00	0	0	0
MERRYL SNOW ZEGAR C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	TRUSTEE/MANAGING DIRECTOR 30.00	0	0	0
LAN THI PHAM C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	CHIEF OPERATING OFFICER 40.00	230,764	24,912	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 DENNIS C/O GELLER CO - PO BOX 1510 NEW YORK,NY 10150	PROGRAM DIRECTOR & C 40.00	248,282	8,704	0
CARLOS DELOS REYES C/O GELLER CO - PO BOX 1510 NEW YORK,NY 10150	FIN. DIR. OF GRANTS 40.00	203,227	42,731	0
STEVEN KELLY C/O GELLER CO - PO BOX 1510 NEW YORK,NY 10150	STAFF ATTORNEY 40.00	192,404	23,760	0
ROBERT COOK C/O GELLER CO - PO BOX 1510 NEW YORK,NY 10150	GRANT DEVELOPMENT OF 40.00	170,175	6,799	0
JOSEPH BAVUSO C/O GELLER CO - PO BOX 1510 NEW YORK,NY 10150	FOUNDATION LIAISON 40.00	56,280	53,451	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 PO BOX 1510 NEW YORK,NY 10150	INVESTMENT, ACCOUNTING, AND TAX SERVICES	448,164
CHARLES SCHWAB & CO INC 211 MAIN STREET SAN FRANCISCO,CA 94105	INVESTMENT, BROKERAGE SERVICES	117,147

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	
Total. Add lines 1 through 3 . . . . ▶	0

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	216,821,531
b	Average of monthly cash balances.			1b	8,259,882
c	Fair market value of all other assets (see instructions).			1c	26,484,455
d	**Total** (add lines 1a, b, and c).			1d	251,565,868
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	251,565,868
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).			4	3,773,488
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3..			5	247,792,380
6	**Minimum investment return.** Enter 5% (0.05) of line 5.			6	12,389,619

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	12,389,619
2a	Tax on investment income for 2022 from Part V, line 5.	2a	82,785		
b	Income tax for 2022. (This does not include the tax from Part V.). . .	2b	30,518		
c	Add lines 2a and 2b.			2c	113,303
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	12,276,316
4	Recoveries of amounts treated as qualifying distributions.			4	200,000
5	Add lines 3 and 4.			5	12,476,316
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	12,476,316

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	21,484,020
b	Program-related investments—total from Part VIII-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 XII, line 4..	4	21,484,020

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					12,476,316
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					
c From 2019.					
d From 2020.	5,845,791				
e From 2021.	4,378,355				
f **Total** of lines 3a through e		10,224,146			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 21,484,020					
a Applied to 2021, 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 2022 distributable amount					12,476,316
e Remaining amount distributed out of corpus		9,007,704			
5 Excess distributions carryover applied to 2022. *(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		19,231,850			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		19,231,850			
10 Analysis of line 9:					
a Excess from 2018					
b Excess from 2019					
c Excess from 2020. . . .	5,845,791				
d Excess from 2021	4,378,355				
e Excess from 2022	9,007,704				

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 2022, 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)

	Tax year	Prior 3 years			
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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 XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN WOMEN RISING 810 COLD SPRING RD SANTA BARBARA,CA 93108	NONE	PC	GENERAL PURPOSE CONTRIBUTION	170,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	350,000
AMERICAN IMMIGRATION COUNCIL 1331 G STREET NW SUITE 200 WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
ARBOR BROTHERS INC 56 EAST 126TH STREET NEW YORK,NY 10035	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000
BARD COLLEGE CAMPUS ROAD PO BOX 5000 ANNANDALEONHUDSON,NY 125045000	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
BIODIVERSITY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO,CA 94129	NONE	PC	GENERAL PURPOSE CONTRIBUTION	7,500
CAMPAIGN LEGAL CENTER INC 1101 14TH STREET NW 400 WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
CARBON MAPPER INC 12 S RAYMOND AVE STE B PASADENA,CA 91105	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,000,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUSCAN,AZ 85702	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000
CENTER FOR DEATH PENALTY LITIGATION 3326 DURHAM-CHAPEL HILL BOULEVARD DURHAM,NC 27707	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH STREET NW WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	350,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,NY 10038	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FL NEW YORK,NY 10016	NONE	PC	GENERAL PURPOSE CONTRIBUTION	300,000
CIVIC INFLUENCERS 16192 COASTAL HWY LEWES,DE 199583608	NONE	PC	GENERAL PURPOSES CONTRIBUTION	100,000
CIVIL RIGHTS CORP 1601 CONNETICUT AVENUE APT 800 WASHINGTON,DC 20009	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET 800 WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
COMMUNITY ENVIRONMENTAL COUNCIL 1219 STATE STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
CONGREGATION B'NAI B'RITH 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA,CA 93111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	500,000
CORNELL UNIVERSITY 275H WARREN HALL CORNELL UNIVERSITY ITHACA,NY 14853	NONE	PC	GENERAL PURPOSE CONTRIBUTION	110,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117	NONE	PC	GENERAL PURPOSE CONTRIBUTION	350,000
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR STREET 16TH FLOOR NEW YORK,NY 10006	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704	NONE	PC	PLASTIC POLLUTION COALITION	25,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
ENIVISION FREEDOM FUND 195 MONTAGUE STREET 14TH FLOOR BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
ENSEMBLE THEATRE COMPANY OF SANTA BARBARA INC PO BOX 2307 SANTA BARBARA,CA 93120	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NEW YORK,NY 10115	NONE	PC	GENERAL PURPOSE CONTRIBUTION	8,000
EQUAL JUSTICE USA 44 COURT STREET 1217 1001 BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
FERNANDO PULLUM COMMUNITY ARTS CENTER PO BOX 561528 LOS ANGELES,CA 90056	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA,CA 93110	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
GOOD SAMARITAN SHELTER PO BOX 2178 PETALUMA,CA 94953	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA,CA 94953	NONE	PC	GENERAL PURPOSE CONTRIBUTION	10,000
HIAS INC 1300 SPRING STREET NO500 SILVER SPRING,MD 20910	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 101183299	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
ICIVICS INC 1035 CAMBRIDGE STREET SUITE 21B CAMBRIDGE,MA 02141	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
IMMIGRANT JUSTICE CORPS INC 17 BATTERY PLACE SUITE 1234 NEW YORK,NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	180,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA 33RD FLOOR NEW YORK,NY 10004	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000
JUSTICE IN MOTION PO BOX 160128 BROOKLYN,NY 11216	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
KIND INC 1201 L STREET NW FLOOR 2 WASHINGTON,DC 20005	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL STREET 19TH FLOOR NEW YORK,NY 100053904	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
LAS CUMBRES OBSERVATORY 6740 CORTANA DRIVE SUITE 102 GOLETA,CA 93117	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000
LEAGUE OF WOMEN VOTERS 1233 20TH NW SUITE 500 WASHIGTON,DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 100023132	NONE	PC	GENERAL PURPOSE CONTRIBUTION	90,000
MAKE THE ROAD NEW YORK 92-10 ROOSEVELT AVENUE JACKSON HEIGHTS,NY 11372	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
NATIONAL IMMIGRATION LAW CENTER PO BOX 34573 WASHIGTON,DC 20043	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS INC 530 WEST 166TH STREET 4TH FLOOR NEW YORK,NY 10032	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	PC	STATE INFRASTRUCTURE FUND	200,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
NEW YORK UNIVERSITY 105 E 17TH STREET - 2ND FLOOR NEW YORK,NY 100039580	NONE	PC	GENOME CENTER - TO SUPPORT RESEARCH AT THE UNIVERSITY CENTER	869,619
NORTHERN CHUMASH TRIBAL COUNCIL PO BOX 6533 LOS OSOS,CA 93412	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
OPERA SANTA BARBARA 1330 STATE STREET 209 SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000
OUTRIGHT ACTION INTERNATIONAL CORP 216 EAST 45TH STREET 17 FL NEW YORK,NY 10017	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
PACE UNIVERSITY ONE PACE PLAZA NEW YORK,NY 100381598	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
PACIFIC PRIDE FOUNDATION 608 ANACAPA ST SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	60,000
PHILANTRHOPY NEW YORK INC 320 EAST 43RD STREET NEW YORK,NY 10017	NONE	PC	GENERAL PURPOSE CONTRIBUTION	17,350
PLANNED PARENTHOOD CALIFORNIA CENTRAL COAST 518 GARDEN STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	125,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAM STREET SUITE 10 FL NEW YORK,NY 10038	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13 FL NEW YORK,NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	75,000
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE 900 NEW YORK,NY 10115	NONE	PC	FUNDERS COLLABORATIVE IN OIL AND GAS	500,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	PC	PLASTIC SOLUTIONS FUND	1,000,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	PC	EQUATION CAMPAIGN	250,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	PC	OCEANS 5	500,000
SAFE PASSAGE PROJECT CORPORATION 185 WEST BROADWAY NEW YORK,NY 10013	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000
SANSUM CLINIC PO BOX 1200 SANTA BARBARA,CA 93102	NONE	PC	GENERAL PURPOSE CONTRIBUTION	300,000
SANTA BARBARA BUCKET BRIGADE PO BOX 50640 SANTA BARBARA,CA 93510	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	25,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA,CA 93101	NONE	PC	FORGIVENESS OF LOAN INTEREST	20,000
SANTA BARBARA MUSEUM OF ART 1130 STATE ST SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
SANTA BARBARA NEIGHBORHOOD CLINICS 414 EAST COTA STREET 1ST FLOOR SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
SANTA BARBARA PUBLIC LIBRARY FOUNDATION 40 EAST ANAPAMU STREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
SANTA BARBARA SYMPHONY 1330 STATE STREET SUITE 102 SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	30,000
SAVORY INSTITUTE ORG INC 885 ARAPAHOE AVE BOULDER,CO 80302	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000
STICHTING EUROPEAN CLIMATE FOUNDATION RIVIERVISMARKT 5 THE HAGUE 2513 AM NL	NONE	PC	GENERAL PURPOSE CONTRIBUTION	500,000
STICHTING SED FUND FLUWELEN BURGWAL 58 GRAVENHAGE 2511 CJ NL	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000
TEXAS CIVIL RIGHTS PROJECT PO BOX 17757 AUSTIN,TX 78760	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
THE NATURE CONSERVANCY 4245 FAIRFAX DRIVE ARLINGTON,VA 222031606	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,008,511
THE SUNRISE PROJECT GROUND FLOOR 17 RANDLE STREET SURRY HILLS,NSW 2010 AS	NONE	PC	GENERAL PURPOSE CONTRIBUTION	250,000
THE UNIVERSITY OF CALIFORNIA SANTA BARBARA OFFICE OF FINANCIAL AID AND SCHOLARSHIPS SANTA BARBARA,CA 931063180	NONE	PC	REGENTS FUND	1,142,047
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 535 WEST 116TH ST MC 4324 NEW YORK,NY 10027	NONE	PC	GENERAL PURPOSE CONTRIBUTION	333,413
UNICEF USA IMPACT FUND FOR CHILDREN INC 125 MAIDEN LN FL 10 NEW YORK,NY 10038	NONE	PC	GENERAL PURPOSE CONTRIBUTION	100,000
UNITED WAY OF SANTA BARBARA COUNTY INC 320 GUTIERREZ SREET SANTA BARBARA,CA 93101	NONE	PC	GENERAL PURPOSE CONTRIBUTION	40,000
UPWARDLY GLOBAL 505 8TH AVENUE 1704 NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE CONTRIBUTION	50,000
URBAN PATHWAYS INC 575 EIGTH AVE 16TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE CONTRIBUTION	80,000
VERA INSTITUTE OF JUSTICE 34 35TH STREET 4-2A BROOKLYN,NY 11232	NONE	PC	GENERAL PURPOSE CONTRIBUTION	150,000
WILLIAM J BRENNAN CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	PC	GENERAL PURPOSE CONTRIBUTION	200,000
WINDWARD FUND 1828 L STREET NW 300-C WASHINGTON,DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	2,100,000
WORLD TRADE CENTER PERFORMING ARTS CENTER INC ONE LIBERTY PLAZA 29TH FLOOR NEW YORK,NY 10006	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,000,000
Total . . . . ▶ **3a**				20,016,440
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	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	
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			14		13,583
4 Dividends and interest from securities			14	5,547,713	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000		14		
8 Gain or (loss) from sales of assets other than inventory	523000	297,740	14	-1,752,185	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME (LOSS)	523000	98,550	14	-102,205	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		396,290		3,693,323	13,583

13 Total. Add line 12, columns (b), (d), and (e) **13** 4,103,196

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	INCOME REFLECTED IN COLUMN E REPRESENTS INTEREST INCOME FROM STATE AND LOCAL BONDS FROM BROKERAGE ACCOUNTS AND PASS THROUGH ENTITIES WHICH IS EXCLUDED FROM TAX PURSUANT TO SECTION 103 OF THE INTERNAL REVENUE CODE

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2023-11-14	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JOSEPH KLUEMPER				P00739411

Firm's name ▶ GELLER & COMPANY LLC — Firm's EIN ▶13-4149326

Firm's address ▶ PO BOX 1510 NEW YORK, NY 10150 — Phone no. (212) 583-6001

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE ZEGAR FAMILY FOUNDATION

Employer identification number
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 AND MERRYL SNOW ZEGAR C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	$ 24,182,813	☑ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE ZEGAR FAMILY FOUNDATION

Employer identification number
13-7548507

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,962 SHS MSFT	$ 1,146,702	2022-08-12
1	685 SHS UNH	$ 369,506	2022-08-12
1	3,460 SHS MS	$ 314,531	2022-08-12
1	4,156 SHS SCHW	$ 305,653	2022-08-12
1	2,379 SHS MPC	$ 230,739	2022-08-12
1	876 SHS NVDA	$ 160,619	2022-08-12

Name of organization
THE ZEGAR FAMILY FOUNDATION

Employer identification number
13-7548507

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	290 SHS CAN	$ 92,130	2022-08-12
1	156 SHS CMG	$ 256,483	2022-08-12
1	488 SHS ACN	$ 95,348	2022-08-12
1	507 SHS ADP	$ 128,819	2022-08-12
1	16,040 SHS SPY	$ 6,103,942	2022-12-23
1	39,272 SHS SPY	$ 14,978,341	2022-12-27

Name of organization
THE ZEGAR FAMILY FOUNDATION

Employer identification number
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 information once. See instructions.) ▶ $**

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
-	

(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
-	

(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
-	

(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
-	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 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 & TAX FEES - GELLER	118,000	59,000		59,000

TY 2022 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	597,542
BONDS - BANK OF AMERICA C VAR29 DUE 03/05/29	534,231	424,876
BONDS - BP CAPITAL 3.119%26 DUE 05/04/26	645,837	553,561
BONDS - JPMORGAN CHASE & 2.95%26 DUE 10/01/26	617,827	532,227
BONDS - PNC FINANCIAL 2.55%30 DUE 01/22/30	616,419	509,820
BONDS - SALESFORCE.COM 0.625%24 DUE 07/15/24	591,307	554,024
BONDS - THE TORONTO-DOM 1.15%25F DUE 06/12/25	642,773	584,253
BONDS - TOYOTA MOTOR CRED 2.9%23 DUE 03/30/23	639,441	607,646

TY 2022 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	59,717	79,315
CORPORATE STOCK - AAP	21,670	15,438
CORPORATE STOCK - AAPL	672,365	1,232,126
CORPORATE STOCK - ABT	187,127	163,477
CORPORATE STOCK - ACN	136,002	164,907
CORPORATE STOCK - ADBE	111,382	92,546
CORPORATE STOCK - ADP	122,735	169,352
CORPORATE STOCK - ADSK	54,312	40,925
CORPORATE STOCK - AFL	92,034	140,139
CORPORATE STOCK - AIG	99,168	112,188
CORPORATE STOCK - AJG	56,551	91,253
CORPORATE STOCK - AKAM	17,373	13,994
CORPORATE STOCK - ALGN	25,090	18,137
CORPORATE STOCK - ALL	42,534	54,376
CORPORATE STOCK - AMAT	67,558	95,919
CORPORATE STOCK - AMGN	91,853	117,925
CORPORATE STOCK - ANET	20,526	27,304
CORPORATE STOCK - AON	53,875	77,436
CORPORATE STOCK - APTV	122,494	79,347
CORPORATE STOCK - AVGO	173,346	233,157
CORPORATE STOCK - AVY	26,958	29,322
CORPORATE STOCK - AXP	88,289	105,641
CORPORATE STOCK - AZN	1,406	1,966
CORPORATE STOCK - AZO	65,800	83,850
CORPORATE STOCK - BALL	8,449	8,745
CORPORATE STOCK - BAX	45,015	27,779
CORPORATE STOCK - BBY	20,369	14,598
CORPORATE STOCK - BCSFX	13,641,060	11,618,215
CORPORATE STOCK - BCSSX	8,350,422	5,732,926
CORPORATE STOCK - BDX	42,435	47,808
CORPORATE STOCK - BEN	9,200	7,888
CORPORATE STOCK - BFB	62,854	56,748
CORPORATE STOCK - BIIB	35,348	36,000
CORPORATE STOCK - BK	47,907	45,884
CORPORATE STOCK - BKNG	92,373	100,764
CORPORATE STOCK - BMY	230,972	258,779
CORPORATE STOCK - BR	41,153	34,069
CORPORATE STOCK - BRO	19,806	17,832
CORPORATE STOCK - BSX	61,675	71,256
CORPORATE STOCK - BWA	60,119	56,310
CORPORATE STOCK - CAG	39,610	42,996
CORPORATE STOCK - CARR	59,384	65,835
CORPORATE STOCK - CAT	81,792	103,011
CORPORATE STOCK - CB	87,772	128,830
CORPORATE STOCK - CBOE	17,140	19,950
CORPORATE STOCK - CDAY	11,117	11,675
CORPORATE STOCK - CDNS	42,898	47,068
CORPORATE STOCK - CHD	75,477	70,292
CORPORATE STOCK - CHRW	24,893	21,059
CORPORATE STOCK - CHTR	43,212	23,398
CORPORATE STOCK - CI	41,275	71,901
CORPORATE STOCK - CIPNX	7,040,657	5,697,639
CORPORATE STOCK - CMCSA	154,198	124,213
CORPORATE STOCK - CME	88,534	76,513
CORPORATE STOCK - CNC	8,970	9,677
CORPORATE STOCK - COF	74,283	52,708
CORPORATE STOCK - CPB	26,413	32,064
CORPORATE STOCK - CPRT	45,334	42,988
CORPORATE STOCK - CRM	132,836	90,029
CORPORATE STOCK - CSCO	204,225	175,125
CORPORATE STOCK - CTAS	44,468	68,195
CORPORATE STOCK - CTSH	36,848	32,370
CORPORATE STOCK - CVS	81,015	113,412
CORPORATE STOCK - DBLSX	14,223,410	13,301,482
CORPORATE STOCK - DBLTX	18,510,386	15,351,847
CORPORATE STOCK - DE	73,963	149,637
CORPORATE STOCK - DHI	28,028	32,893
CORPORATE STOCK - DHR	94,120	100,860
CORPORATE STOCK - DIS	139,789	110,424
CORPORATE STOCK - DISH	10,550	8,564
CORPORATE STOCK - DODIX	9,398,846	7,872,895
CORPORATE STOCK - DOV	85,672	83,683
CORPORATE STOCK - DXC	21,825	19,266
CORPORATE STOCK - DXCM	9,954	10,871
CORPORATE STOCK - EA	32,220	30,301
CORPORATE STOCK - EBAY	36,053	28,117
CORPORATE STOCK - EFX	37,902	40,038
CORPORATE STOCK - ELV	57,071	100,029
CORPORATE STOCK - EMR	27,704	31,892
CORPORATE STOCK - ENPH	38,535	65,445
CORPORATE STOCK - EPAM	49,764	36,707
CORPORATE STOCK - ETSY	44,043	32,700
CORPORATE STOCK - EW	67,725	59,091
CORPORATE STOCK - EXPD	65,131	72,744
CORPORATE STOCK - EXPE	45,481	31,974
CORPORATE STOCK - FAST	63,954	62,888
CORPORATE STOCK - FDS	11,929	11,635
CORPORATE STOCK - FIS	105,292	49,734
CORPORATE STOCK - FISV	88,284	83,585
CORPORATE STOCK - FITB	33,317	40,750
CORPORATE STOCK - FLT	8,011	6,061
CORPORATE STOCK - FRC	42,498	28,766
CORPORATE STOCK - FTNT	38,983	32,463
CORPORATE STOCK - FTV	16,983	17,540
CORPORATE STOCK - GEN	14,179	11,851
CORPORATE STOCK - GILD	221,626	189,672
CORPORATE STOCK - GIS	94,139	132,315
CORPORATE STOCK - GLW	38,565	37,210
CORPORATE STOCK - GNRC	44,567	18,421
CORPORATE STOCK - GOOG	309,641	319,428
CORPORATE STOCK - GOOGL	402,436	325,745
CORPORATE STOCK - GPC	62,088	98,380
CORPORATE STOCK - GPN	64,959	36,848
CORPORATE STOCK - GS	97,548	143,876
CORPORATE STOCK - GWW	53,110	77,875
CORPORATE STOCK - HACAX	5,662,919	3,447,643
CORPORATE STOCK - HAL	437,620	518,633
CORPORATE STOCK - HAS	17,201	10,982
CORPORATE STOCK - HBAN	23,586	22,363
CORPORATE STOCK - HCA	53,970	54,711
CORPORATE STOCK - HD	197,513	205,941
CORPORATE STOCK - HIG	29,007	44,664
CORPORATE STOCK - HPE	49,868	53,099
CORPORATE STOCK - HPQ	22,259	32,163
CORPORATE STOCK - HRL	35,684	35,939
CORPORATE STOCK - HUM	19,082	26,122
CORPORATE STOCK - IBB	252,468	320,388
CORPORATE STOCK - IBM	118,375	133,705
CORPORATE STOCK - ICE	93,310	91,203
CORPORATE STOCK - IDXX	22,257	21,622
CORPORATE STOCK - IFF	82,823	66,573
CORPORATE STOCK - ILMN	45,949	27,297
CORPORATE STOCK - INTC	182,197	96,047
CORPORATE STOCK - INTU	102,975	99,251
CORPORATE STOCK - IPG	21,720	34,309
CORPORATE STOCK - IQV	64,380	64,950
CORPORATE STOCK - IR	83,062	91,020
CORPORATE STOCK - ISRG	71,845	85,443
CORPORATE STOCK - IT	46,005	74,959
CORPORATE STOCK - ITW	53,673	59,701
CORPORATE STOCK - IVZ	8,538	7,340
CORPORATE STOCK - JBHT	57,164	57,713
CORPORATE STOCK - JCI	124,291	145,408
CORPORATE STOCK - JKHY	9,797	10,709
CORPORATE STOCK - KDP	48,533	44,361
CORPORATE STOCK - KEY	8,152	7,804
CORPORATE STOCK - KEYS	17,955	18,647
CORPORATE STOCK - KGGIX	4,038,289	2,956,594
CORPORATE STOCK - KLAC	55,400	54,292
CORPORATE STOCK - KMB	95,405	97,604
CORPORATE STOCK - KMX	18,927	18,267
CORPORATE STOCK - KR	67,304	83,454
CORPORATE STOCK - L	173,545	181,406
CORPORATE STOCK - LEN	25,733	26,698
CORPORATE STOCK - LH	15,231	13,422
CORPORATE STOCK - LLY	83,250	214,382
CORPORATE STOCK - LNC	22,685	10,875
CORPORATE STOCK - LRCX	55,283	55,480
CORPORATE STOCK - LUMN	28,967	16,511
CORPORATE STOCK - LW	25,934	32,438
CORPORATE STOCK - LYV	18,739	13,809
CORPORATE STOCK - M	4,255	5,844
CORPORATE STOCK - MA	187,702	211,768
CORPORATE STOCK - MAS	22,905	18,015
CORPORATE STOCK - MCHP	45,349	51,634
CORPORATE STOCK - MCO	98,185	82,750
CORPORATE STOCK - MDT	141,666	106,321
CORPORATE STOCK - MET	98,798	150,240
CORPORATE STOCK - META	418,070	173,169
CORPORATE STOCK - MGM	56,606	53,916
CORPORATE STOCK - MKC	70,730	67,390
CORPORATE STOCK - MKTX	4,832	5,020
CORPORATE STOCK - MMC	133,849	183,683
CORPORATE STOCK - MNST	37,040	44,572
CORPORATE STOCK - MRK	148,594	213,024
CORPORATE STOCK - MRNA	25,436	35,026
CORPORATE STOCK - MS	103,658	142,494
CORPORATE STOCK - MSCI	59,858	64,193
CORPORATE STOCK - MSFT	988,175	972,950
CORPORATE STOCK - MTB	45,999	39,311
CORPORATE STOCK - MTCH	22,832	8,796
CORPORATE STOCK - MTD	40,984	46,254
CORPORATE STOCK - NDAQ	51,295	52,086
CORPORATE STOCK - NFLX	130,064	108,516
CORPORATE STOCK - NKE	115,655	108,819
CORPORATE STOCK - NOW	67,767	54,746
CORPORATE STOCK - NTRS	34,718	32,299
CORPORATE STOCK - NVDA	172,622	265,098
CORPORATE STOCK - NVR	15,505	13,838
CORPORATE STOCK - NWL	27,517	18,874
CORPORATE STOCK - NWS	13,797	11,691
CORPORATE STOCK - NXPI	88,252	69,533
CORPORATE STOCK - OMC	6,385	10,359
CORPORATE STOCK - ORCL	85,648	116,480
CORPORATE STOCK - OSTIX	10,392,534	9,407,414
CORPORATE STOCK - OTIS	67,115	74,708
CORPORATE STOCK - PARA	7,988	5,452
CORPORATE STOCK - PAYC	18,259	13,033
CORPORATE STOCK - PAYX	72,638	84,359
CORPORATE STOCK - PCAR	50,786	55,423
CORPORATE STOCK - PENN	13,603	12,118
CORPORATE STOCK - PEP	278,539	344,699
CORPORATE STOCK - PFE	156,070	156,282
CORPORATE STOCK - PFG	31,132	50,436
CORPORATE STOCK - PKI	29,611	23,417
CORPORATE STOCK - PNC	108,138	117,349
CORPORATE STOCK - PPG	77,786	75,444
CORPORATE STOCK - PTC	14,483	15,125
CORPORATE STOCK - PWR	39,121	76,808
CORPORATE STOCK - PYPL	130,725	63,599
CORPORATE STOCK - QCOM	109,701	109,940
CORPORATE STOCK - REGN	35,031	50,504
CORPORATE STOCK - RF	27,870	42,430
CORPORATE STOCK - RHI	22,338	22,813
CORPORATE STOCK - RMD	39,685	29,763
CORPORATE STOCK - ROK	59,383	62,590
CORPORATE STOCK - ROL	7,712	7,235
CORPORATE STOCK - SBAC	39,855	35,039
CORPORATE STOCK - SBNY	5,293	3,341
CORPORATE STOCK - SJM	38,357	52,450
CORPORATE STOCK - SNA	13,609	21,478
CORPORATE STOCK - SNPS	53,951	59,069
CORPORATE STOCK - SPGI	183,389	167,805
CORPORATE STOCK - SPY	50,494,518	54,176,682
CORPORATE STOCK - STX	8,089	5,366
CORPORATE STOCK - SWK	51,993	29,222
CORPORATE STOCK - SYY	83,868	86,847
CORPORATE STOCK - T	184,255	140,855
CORPORATE STOCK - TAP	27,368	32,148
CORPORATE STOCK - TFC	25,524	25,818
CORPORATE STOCK - TGT	76,733	74,967
CORPORATE STOCK - TJX	93,737	122,982
CORPORATE STOCK - TMO	147,900	196,046
CORPORATE STOCK - TMUS	122,857	145,320
CORPORATE STOCK - TSCO	55,473	58,942
CORPORATE STOCK - TTWO	27,245	16,453
CORPORATE STOCK - TYL	15,425	10,962
CORPORATE STOCK - UA	8,488	6,538
CORPORATE STOCK - ULTA	15,126	17,825
CORPORATE STOCK - UNH	197,326	354,160
CORPORATE STOCK - V	232,988	251,805
CORPORATE STOCK - VFC	19,494	7,979
CORPORATE STOCK - VICI	55,932	56,700
CORPORATE STOCK - VO	1,997,324	1,800,661
CORPORATE STOCK - VOO	7,914,911	8,500,320
CORPORATE STOCK - VRSK	57,844	60,865
CORPORATE STOCK - VRTX	50,424	53,136
CORPORATE STOCK - VZ	292,631	200,822
CORPORATE STOCK - WAB	55,893	69,468
CORPORATE STOCK - WAT	3,747	6,852
CORPORATE STOCK - WBD	39,149	13,699
CORPORATE STOCK - WDC	16,607	10,695
CORPORATE STOCK - WST	24,412	19,063
CORPORATE STOCK - WTW	32,822	35,953
CORPORATE STOCK - WYNN	42,058	54,100
CORPORATE STOCK - XRAY	10,200	6,368
CORPORATE STOCK - XYL	71,005	88,898
CORPORATE STOCK - ZBH	25,640	22,313
CORPORATE STOCK - ZBRA	20,042	12,821
CORPORATE STOCK - ZTS	77,132	67,560
REIT - AMT	106,733	94,490
REIT - ARE	40,741	34,378
REIT - BXP	14,395	11,218
REIT - CCI	91,664	63,886
REIT - EQR	42,770	40,474
REIT - EXR	30,908	30,172
REIT - HST	30,717	38,103
REIT - IRM	25,879	32,452
REIT - O	14,754	16,048
REIT - PLD	109,711	117,126
REIT - VTR	22,419	22,705
CORPORATE STOCK - IWD	4,976,377	4,757,715
CORPORATE STOCK - IWM	2,000,459	1,736,974
CORPORATE STOCK - DBEF	10,705,301	9,128,116
CORPORATE STOCK - CCLFX	3,117,076	3,040,855
CORPORATE STOCK - FMIUX	11,804,009	11,114,875
CORPORATE STOCK - FMIYX	2,264,209	1,989,979
CORPORATE STOCK - FPACX	1,914,250	1,860,481
CORPORATE STOCK - ABMD	8,493	0

TY 2022 IRS 990 e-File Render

Name:	THE ZEGAR FAMILY FOUNDATION
EIN:	13-7548507
US Government Securities - End of Year Book Value:	12,022,791
US Government Securities - End of Year Fair Market Value:	11,294,423
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 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	589,463	141,408
BLACKSTONE PARTNERS OFFSHORE FUND	AT COST	2,000,000	3,775,742
GELLER MULTI-VINTAGE I LLC	AT COST	2,654,487	3,124,436
GELLER MULTI-VINTAGE II LLC	AT COST	3,461,218	4,583,021
GELLER MULTI-VINTAGE III LLC	AT COST	3,924,937	4,975,667
GELLER SELECT ALTERNATIVES LLC	AT COST	8,702,415	8,711,451
REGENERATION.VC FUND 1 LP	AT COST	165,971	185,753
STORAGE OPPORTUNITIES FUND LLC	AT COST	300,741	483,652

TY 2022 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

Description	Amount
BASIS ADJUSTMENTS	1,465

TY 2022 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	Disbursements for Charitable Purposes
ACCRUED INTEREST PAID	17,703	17,703		0
ADR FEES	13	13		0
DUES AND SUBSCRIPTIONS	9,718	0		9,718
FILING FEES	3,160	0		3,160
INVESTMENT INTEREST EXPENSE FROM LIMITED PARTNERSHIPS	288,477	288,477		0
MISCELLANEOUS EXPENSES	83	0		83
NON DEDUCTIBLE EXPENSE FROM LIMITED PARTNERSHIPS	17,639	0		0
OTHER DEDUCTIONS FROM LIMITED PARTNERSHIPS	124,005	124,005		0
PAYROLL PROCESSING FEES	3,149	0		3,149
PORTFOLIO DEDUCTIONS FROM LIMITED PARTNERSHIPS	532,738	532,738		0
TECHNOLOGY EXPENSE	1,913	0		1,913

TY 2022 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
FROM LIMITED PARTNERSHIPS	-102,205	-102,205	-102,205
LESS: UNRELATED BUSINESS TAXABLE INCOME	98,550	0	98,550
OTHER INCOME (LOSS)	0	0	0

TY 2022 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	2,029,157

TY 2022 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	36,030	0		36,030
INVESTMENT FEES - BROKERAGE	117,147	117,147		0
INVESTMENT FEES - GELLER	330,164	330,164		0

TY 2022 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
FEDERAL EXCISE TAXES PAID	300,000	0		0
FOREIGN TAXES PAID FROM BROKERAGE	2,996	2,996		0
FOREIGN TAXES PAID FROM LIMITED PARTNERSHIPS	7,999	7,999		0
UNRELATED BUSINESS TAXES PAID	100,000	0		0