

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 CO LLC - PO BOX 1510	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>291,362,395</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)	23,195,847			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,595			
	4 Dividends and interest from securities	6,752,229	6,752,229		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,061,509			
	b Gross sales price for all assets on line 6a 51,832,052				
	7 Capital gain net income (from Part IV, line 2)		10,930,210		
	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)	-62,313	-25,334		
	12 Total. Add lines 1 through 11	30,953,867	17,657,105		
	13 Compensation of officers, directors, trustees, etc.	256,923	0		256,923
	14 Other employee salaries and wages	795,929	0		795,929
	15 Pension plans, employee benefits	368,130	0		368,130
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	146,000	73,000		73,000
	c Other professional fees (attach schedule)	528,139	454,329		73,810
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	172,337	22,337		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	53,744	0		53,744
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,243,998	1,227,483		15,500
	24 Total operating and administrative expenses. Add lines 13 through 23	3,565,200	1,777,149		1,637,036
	25 Contributions, gifts, grants paid	20,489,483			20,489,483
	26 Total expenses and disbursements. Add lines 24 and 25	24,054,683	1,777,149		22,126,519
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,899,184			
	b Net investment income (if negative, enter -0-)		15,879,956		
	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		302,947	318,197	318,197
	2	Savings and temporary cash investments		9,816,111	13,589,657	13,589,657
	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 ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)		12,022,791	7,426,306	7,141,294
	b	Investments—corporate stock (attach schedule)		207,027,319	211,747,723	229,174,711
	c	Investments—corporate bonds (attach schedule)		4,942,838	14,855,213	14,609,388
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans		6,815,250	46,042	31,200
	13	Investments—other (attach schedule)		21,799,232	21,498,590	26,497,948
	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)		262,726,488	269,481,728	291,362,395	
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		311,343,835	334,539,682	
	28	Retained earnings, accumulated income, endowment, or other funds		-48,617,347	-65,057,954	
	29	Total net assets or fund balances (see instructions)		262,726,488	269,481,728	
30	Total liabilities and net assets/fund balances (see instructions) .		262,726,488	269,481,728		

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	262,726,488
2	Enter amount from Part I, line 27a	2	6,899,184
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	269,625,672
5	Decreases not included in line 2 (itemize) ▶ _____	5	143,944
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	269,481,728

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			2023-01-01	2023-12-31
c PUBLICLY TRADED SECURITIES			2023-01-01	2023-12-31
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			273,638
b 27,352,234		27,848,334	-496,100
c 23,193,378		13,342,965	9,850,413
d			15,819
e 1,286,440			1,286,440

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			273,638
b			-496,100
c			9,850,413
d			15,819
e			1,286,440

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

10,930,210

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)			
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)	1	220,731	
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	220,731	
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	220,731	
6	Credits/Payments:			
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	236,559	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	436,559	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	215,828	
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax	Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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.			No
	<i>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.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i> .	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
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			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

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.

- 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?
- (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
- 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
- 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
- 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.)
- 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.).
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)	Yes	
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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:

(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?

5d

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

6a

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

6a

No

b

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

6b

No

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

7a

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

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	256,923	49,160	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	265,505	8,557	465
CARLOS DELOS REYES C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	FIN. DIR. OF GRANTS 40.00	207,213	44,115	0
STEVEN KELLY C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	STAFF ATTORNEY 40.00	203,250	25,050	386
ROBERT COOK C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	GRANT DEVELOPMENT OF 40.00	187,568	7,320	276
JOSEPH BAVUSO C/O GELLER CO - PO BOX 1510 NEW YORK, NY 10150	FOUNDATION LIAISON 40.00	57,330	56,230	0
Total number of other employees paid over \$50,000.				6

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 & COMPANY LLC PO BOX 1510 NEW YORK,NY 10150	INVESTMENT, ACCOUNTING & TAX	484,754

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	231,442,697
b	Average of monthly cash balances.	1b	8,957,029
c	Fair market value of all other assets (see instructions).	1c	26,497,948
d	Total (add lines 1a, b, and c).	1d	266,897,674
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	266,897,674
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,003,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	262,894,209
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,144,710

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	13,144,710
2a	Tax on investment income for 2022 from Part V, line 5.	2a	220,731
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	220,731
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,923,979
4	Recoveries of amounts treated as qualifying distributions.	4	200,000
5	Add lines 3 and 4.	5	13,123,979
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	13,123,979

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	22,126,519
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	22,126,519

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					13,123,979
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					
b From 2019.					
c From 2020.				5,845,791	
d From 2021.				4,378,355	
e From 2022.				9,007,704	
f Total of lines 3a through e.		19,231,850			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 22,126,519					
a Applied to 2022, 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 2023 distributable amount					13,123,979
e Remaining amount distributed out of corpus		9,002,540			
5 Excess distributions carryover applied to 2023. (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		28,234,390			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		28,234,390			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020		5,845,791			
c Excess from 2021.		4,378,355			
d Excess from 2022		9,007,704			
e Excess from 2023		9,002,540			

Part XIII

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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			(e) Total
(a) 2023	(b) 2022	(c) 2021	(d) 2020	

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Part

1

MERRYL SNOW ZEGAR

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

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

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABORTION CARE NETWORK 1300 I STREET NW 400E WASHINGTON,DC 20005	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	350,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 101583560	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
ARBOR BROTHERS INC 56 EAST 126TH STREET NEW YORK,NY 10035	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
ASYLUM SEEKER ADVOCACY PROJECT INC 228 PARK AVE S SUITE 84810 NEW YORK,NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
BIODIVERSITY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO,CA 94129	NONE	P C	GENERAL PURPOSE CONTRIBUTION	11,200
CARBON MAPPER INC 12 S RAYMOND AVE STE B PASADENA,CA 91105	NONE	P C	GENERAL PURPOSE CONTRIBUTION	1,000,000
CENTER FOR DEATH PENALTY LITIGATION 3326 DURHAM-CHAPEL HILL BOULEVARD DURHAM,NC 27707	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
CENTER FOR INTERNATIONAL LAW 185 WEST BROADWAY NEW YORK,NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	350,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FL NEW YORK,NY 10016	NONE	P C	GENERAL PURPOSE CONTRIBUTION	325,000
CIVIC NATION 1156 15TH STREET NW 1000 WASHINGTON,DC 20005	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
CLIMATE AND CLEAN ENERGY EQUITY FUND 1629 K ST NW STE 300 WASHINGTON,DC 20006	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET 1300 SAN FRANCISCO,CA 94104	NONE	P C	GENERAL PURPOSE CONTRIBUTION	500,000
CONGREGATION B'NAI B'RITH 1000 SAN ANTONIO CREEK ROAD SANTA BARBARA,CA 93111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	500,000
CORNELL UNIVERSITY 275H WARREN HALL CORNELL	NONE	P C	GENERAL PURPOSE CONTRIBUTION	110,000

UNIVERSITY ITHACA,NY 14853				
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704	NONE	P C	PLASTIC POLLUTION COALITION	75,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
ENSEMBLE THEATRE COMPANY OF SANTA BARBARA INC PO BOX 2307 SANTA BARBARA,CA 93120	NONE	P C	GENERAL PURPOSE CONTRIBUTION	25,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE	P C	GENERAL PURPOSE CONTRIBUTION	750,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NEW YORK,NY 10115	NONE	P C	GENERAL PURPOSE CONTRIBUTION	21,616
EQUAL JUSTICE USA 44 COURT STREET 1217 1001 BROOKLYN,NY 11201	NONE	P C	GENERAL PURPOSE CONTRIBUTION	60,000
FERNANDO PULLUM COMMUNITY ARTS CENTER PO BOX 561528 LOS ANGELES,CA 90056	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
GOOD SAMARITAN SHELTER PO BOX 2178 PETALUMA,CA 94953	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA,CA 94953	NONE	P C	GENERAL PURPOSE CONTRIBUTION	10,000
HIAS INC 1300 SPRING STREET NO500 SILVER SPRING,MD 20910	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
HUMAN RIGHTS WATCH INC 350 FIFTH AVENUE 34TH FLOOR NEW YORK,NY 101183299	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
IMMIGRANT LEGAL RESOURCE CENTER 1458 HOWARD STREET SAN FRANCISCO,CA 94103	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
INTERNATIONAL REFUGEE ASSISTANCE PROJECT ONE BATTERY PARK PLAZA 33RD FLOOR NEW YORK,NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	80,000
JEWISH FEDERATION OF GREATER SANTA BARBARA 524 CHAPALA STREET SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
JUSTICE IN MOTION	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000

BOX 160128 BROOKLYN,NY 11216				
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA,CA 93110	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
LAS CUMBRES OBSERVATORY 6740 CORTANA DRIVE SUITE 102 GOLETA,CA 93117	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
LEAGUE OF WOMEN VOTERS 1233 20TH NW SUITE 500 WASHIGTON,DC 20036	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
LION CHARTER SCHOOL 730 BRYANT AVENUE 4TH FL BRONX,NY 10474	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 100023132	NONE	P C	GENERAL PURPOSE CONTRIBUTION	90,000
MSI US PO BOX 35528 WASHIGTON,DC 20033	NONE	P C	GENERAL PURPOSE CONTRIBUTION	53,000
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK,NY 10029	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW 700 WASHIGTON,DC 20001	NONE	P C	GENERAL PURPOSE CONTRIBUTION	25,000
NEIGHBORHOOD TRUST FINANCIAL PARTNERS INC 530 WEST 166TH STREET 4TH FLOOR NEW YORK,NY 10032	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	P C	STATE INFRASTRUCTURE FUND	100,000
NEW YORK CITY CENTER INC 130 WEST 56TH STREET NO 9TH FL NEW YORK,NY 10019	NONE	P C	GENERAL PURPOSE CONTRIBUTION	55,000
NEW YORK CIVIL LIBERTIES UNION 125 BROAD STREET 19TH FLOOR NEW YORK,NY 10004	NONE	P C	GENERAL PURPOSE CONTRIBUTION	75,000
NEW YORK IMMIGRATION COALITION INC 131 W 33RD STREET 610 NEW YORK,NY 10001	NONE	P C	GENERAL PURPOSE CONTRIBUTION	125,000
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE STREET NEW YORK,NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
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	270,827
OPERA SANTA BARBARA 1330 STATE STREET 209 SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	25,000
PACE UNIVERSITY	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000

ONE PACE PLAZA NEW YORK,NY 100381598				
PHILANTRHOPY NEW YORK INC 320 EAST 43RD STREET NEW YORK,NY 10017	NONE	P C	GENERAL PURPOSE CONTRIBUTION	17,350
PLANNED PARENTHOOD CALIFORNIA CENTRAL COAST 518 GARDEN STREET SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	125,000
RF CATALYTIC CAPITAL INC 420 FIFTH AVENUE NEW YORK,NY 100182702	NONE	P C	GENERAL PURPOSE CONTRIBUTION	3,500,000
ROBIN HOOD FOUNDATION 826 BROADWAY SUITE 9TH FL NEW YORK,NY 10003	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE 900 NEW YORK,NY 10115	NONE	P C	FUNDERS COLLABORATIVE IN OIL AND GAS	500,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	P C	PLASTIC SOLUTIONS FUND	1,000,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	P C	OCEANS 5	750,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FL NEW YORK,NY 10036	NONE	P C	EQUATION CAMPAIGN	250,000
SANSUM CLINIC PO BOX 1200 SANTA BARBARA,CA 93102	NONE	P C	GENERAL PURPOSE CONTRIBUTION	200,000
SANTA BARBARA BUCKET BRIGADE PO BOX 50640 SANTA BARBARA,CA 93510	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	25,000
SANTA BARBARA CENTER FOR THE PERFORMING ARTS INC 1214 STATE STREET 6TH FLOOR SANTA BARBARA,CA 93101	NONE	P C	FORGIVENESS OF LOAN INTEREST	16,000
SANTA BARBARA MUSEUM OF ART 1130 STATE ST SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
SANTA BARBARA NEIGHBORHOOD CLINICS 414 EAST COTA STREET 1ST FLOOR SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
SANTA BARBARA SYMPHONY 1330 STATE STREET SUITE 102 SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	30,000
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	1,000,001
STICHTING SED FUND FLUWELEN BURG WAL 58 GRAVENHAGE 2511 CJ NL	NONE	P C	GENERAL PURPOSE CONTRIBUTION	250,000
THE FUND FOR THE CITY OF NEW YORK ALM 121 AVENUE OF THE AMERICAS 6TH FL NEW YORK,NY 10013	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
THE GEANCO FOUNDATION 350 S GRAND AVENUE 25TH FLOOR LOS ANGELES,CA 90071	NONE	P C	GENERAL PURPOSE CONTRIBUTION	80,000
THE REFORM ALLIANCE 411 S VICTORY STREET STE 202 LITTLE ROCK,AR 72201	NONE	P C	GENERAL PURPOSE CONTRIBUTION	100,000
THE SASB FOUNDATION 1045 SANSOME STREET SAN FRANCISCO,CA 94111	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	250,000
THE UNIVERSITY OF CALIFORNIA SANTA BARBARA OFFICE OF FINANCIAL AID AND SCHOLARSHIPS SANTA BARBARA,CA 931063180	NONE	P C	REGENTS FUND	779,465
THE WORKING GROUP PO BOX 70232 OAKLAND,CA 94612	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
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	505,024
UNITED WAY OF SANTA BARBARA COUNTY INC 320 GUTIERREZ SREET SANTA BARBARA,CA 93101	NONE	P C	GENERAL PURPOSE CONTRIBUTION	25,000
UPWARDLY GLOBAL 505 8TH AVENUE 1704 NEW YORK,NY 10018	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000
VERA INSTITUTE OF JUSTICE 34 35TH STREET 4-2A BROOKLYN,NY 11232	NONE	P C	GENERAL PURPOSE CONTRIBUTION	150,000
WILDLIFE CONSERVATION SOCIETY	NONE	P C	GENERAL PURPOSE CONTRIBUTION	50,000

2300 SOUTHERN BLVD BRONX, NY 10460				
WINDWARD FUND 1828 L STREET NW 300-C WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSE CONTRIBUTION	1,600,000
Total ▶ 3a				20,489,483
b Approved for future payment				
Total ▶ 3b				0

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		6,595
4 Dividends and interest from securities . . .				14	6,752,229	
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				14		
8 Gain or (loss) from sales of assets other than inventory		523000	-15,819	14	1,077,328	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a FROM LIMITED PARTNERSHIPS _____		523000	-36,979	14	-25,334	
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e) . .			-52,798		7,804,223	6,595
13 Total. Add line 12, columns (b), (d), and (e).				13		7,758,020

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

[illegible]

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

		2024-11-15	
Signature of officer or trustee	Date		Title

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name JOSEPH KLUEMPER	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00739411
	Firm's name ▶ GELLER & COMPANY LLC				Firm's EIN ▶ 13-414932
	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
		2023
Name of the organization THE ZEGAR FAMILY FOUNDATION		Employer identification number 13-7548507

Organization type (check one):

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

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

General Rule

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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 33¹/₃% 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
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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	 \$ 23,195,847	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE ZEGAR FAMILY FOUNDATION	Employer identification number 13-7548507
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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	1,277 SHS DTE	\$ 136,237	2023-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,636 SHS PEP	\$ 661,370	2023-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,661 SHS PG	\$ 810,627	2023-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	6,236 SHS KO	\$ 373,287	2023-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,858 SHS CEG	\$ 240,329	2023-05-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,651 SHS LIN	\$ 630,385	2023-08-03

Schedule B (Form 990) (2023)	
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	552 SHS CB	\$ 112,611	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8,437 SHS GOOG	\$ 1,086,475	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8,080 SHS GOOGL	\$ 1,037,512	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,056 SHS AVGO	\$ 937,944	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,478 SHS JPM	\$ 686,934	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5,472 SHS JNJ	\$ 932,949	2023-08-03

Schedule B (Form 990) (2023)	
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	2,186 SHS MA	\$ 852,387	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8,881 SHS MSFT	\$ 2,914,034	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,328 SHS NVDA	\$ 1,479,596	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,802 SHS CRM	\$ 606,367	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,589 SHS TSLA	\$ 663,418	2023-08-03
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,697 SHS GOOG	\$ 511,443	2023-09-19

Schedule B (Form 990) (2023)	
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	3,117 SHS GOOGL	\$ 428,634	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	8,727 SHS AAPL	\$ 1,556,722	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	343 SHS AVGO	\$ 289,754	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	398 SHS DE	\$ 159,670	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4,331 SHS FITB	\$ 116,980	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	109 SHS GWW	\$ 75,296	2023-09-19

Schedule B (Form 990) (2023)	
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	11,193 SHS HAL	\$ 471,337	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	645 SHS LLY	\$ 370,565	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,614 SHS NVDA	\$ 701,832	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,144 SHS PWR	\$ 224,464	2023-09-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	305 SHS AIZ	\$ 49,736	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	12 SHS AZO	\$ 32,586	2023-11-13

Schedule B (Form 990) (2023)	
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	205 SHS CHD	\$ 18,472	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,168 SHS GIS	\$ 76,305	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,314 SHS HPQ	\$ 36,532	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	265 SHS JBHT	\$ 45,938	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	56 SHS LW	\$ 5,357	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	919 SHS MBC	\$ 11,124	2023-11-13

Schedule B (Form 990) (2023)	
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	790 SHS TAP	\$ 46,272	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	228 SHS MNST	\$ 12,662	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1,390 SHS PEP	\$ 232,992	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	556 SHS PLD	\$ 57,281	2023-11-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	170,981.93 SHS BCSFX	\$ 3,491,431	2023-11-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE ZEGAR FAMILY FOUNDATION	Employer identification number 13-7548507
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this 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 2023 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	146,000	73,000		73,000

TY 2023 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
CUSIP - 02665WDS7	955,310	977,347
CUSIP - 036752AJ2	649,659	658,129
CUSIP - 037833DB3	655,003	618,724
CUSIP - 06051GHG7	534,231	445,663
CUSIP - 06417XAK7	650,813	659,451
CUSIP - 10373QAT7	645,837	569,280
CUSIP - 110122CM8	651,328	659,403
CUSIP - 12189LAT8	652,423	659,375
CUSIP - 17275RBC5	632,671	641,218
CUSIP - 22160KAL9	979,970	994,345
CUSIP - 24422EW8	654,489	662,496
CUSIP - 254687DD5	667,372	673,962
CUSIP - 438516BW5	970,230	991,319
CUSIP - 459200AM3	651,606	658,873
CUSIP - 46625HRV4	617,827	548,001
CUSIP - 532457CF3	457,655	479,832
CUSIP - 693475AZ8	616,419	532,598
CUSIP - 69353REQ7	656,222	659,609
CUSIP - 69371RR73	661,484	669,477
CUSIP - 716973AA0	660,584	666,786
CUSIP - 79466LAG9	591,307	576,856
CUSIP - 89114QCH9	642,773	606,644

TY 2023 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	31,215	35,036
CORPORATE STOCK - AAP	28,924	13,182
CORPORATE STOCK - AAPL	652,115	1,749,520
CORPORATE STOCK - ABMD	8,493	8,493
CORPORATE STOCK - ABNB	64,827	75,149
CORPORATE STOCK - ABT	189,452	167,196
CORPORATE STOCK - ACGL	32,362	31,045
CORPORATE STOCK - ADBE	116,288	169,434
CORPORATE STOCK - ADP	112,194	135,356
CORPORATE STOCK - ADSK	23,313	24,591
CORPORATE STOCK - AFL	43,257	64,928
CORPORATE STOCK - AIG	63,392	76,829
CORPORATE STOCK - AJG	49,326	83,880
CORPORATE STOCK - AKAM	17,072	19,054
CORPORATE STOCK - ALGN	19,641	18,632
CORPORATE STOCK - ALL	29,734	31,496
CORPORATE STOCK - AMAT	55,827	118,959
CORPORATE STOCK - AMGN	95,189	131,625
CORPORATE STOCK - AMP	31,006	34,185
CORPORATE STOCK - ANET	23,441	55,580
CORPORATE STOCK - AON	66,738	84,396
CORPORATE STOCK - APTV	107,149	86,849
CORPORATE STOCK - AVGO	135,227	360,549
CORPORATE STOCK - AXP	82,788	120,647
CORPORATE STOCK - BALL	43,887	44,981
CORPORATE STOCK - BAX	34,624	17,204
CORPORATE STOCK - BBY	17,211	20,196
CORPORATE STOCK - BCSFX	13,005,144	13,469,484
CORPORATE STOCK - BCSSEX	8,910,179	6,843,115
CORPORATE STOCK - BDX	88,475	85,341
CORPORATE STOCK - BFB	128,466	105,635
CORPORATE STOCK - BK	58,112	59,441
CORPORATE STOCK - BKNG	69,647	134,794
CORPORATE STOCK - BMY	226,207	182,284
CORPORATE STOCK - BR	42,653	53,495
CORPORATE STOCK - BRO	19,308	20,551
CORPORATE STOCK - BSX	71,293	99,780
CORPORATE STOCK - BWA	73,719	74,855
CORPORATE STOCK - BX	71,198	95,310
CORPORATE STOCK - CAG	138,736	122,579
CORPORATE STOCK - CAN	117,247	177,911
CORPORATE STOCK - CARR	36,838	49,522
CORPORATE STOCK - CAT	110,049	157,592
CORPORATE STOCK - CB	106,912	120,006
CORPORATE STOCK - CBOE	29,964	41,604
CORPORATE STOCK - CBRE	56,392	63,022
CORPORATE STOCK - CCLFX	3,117,076	3,072,926
CORPORATE STOCK - CDAY	14,473	14,834
CORPORATE STOCK - CDNS	35,275	55,019
CORPORATE STOCK - CHRW	59,647	54,512
CORPORATE STOCK - CHTR	52,866	35,759
CORPORATE STOCK - CI	75,693	95,824
CORPORATE STOCK - CIPNX	7,422,626	6,511,041
CORPORATE STOCK - CMCSA	144,993	147,731
CORPORATE STOCK - CME	78,991	85,925
CORPORATE STOCK - CMG	70,822	82,331
CORPORATE STOCK - CNC	15,979	16,475
CORPORATE STOCK - CPRT	68,659	89,474
CORPORATE STOCK - CRM	132,042	176,830
CORPORATE STOCK - CSCO	199,993	181,872
CORPORATE STOCK - CTAS	46,128	86,180
CORPORATE STOCK - CTLT	6,893	7,593
CORPORATE STOCK - CTSH	24,824	27,191
CORPORATE STOCK - CVS	87,704	101,858
CORPORATE STOCK - DBEF	10,705,301	10,473,402
CORPORATE STOCK - DBLSX	14,845,455	14,200,214
CORPORATE STOCK - DBLTX	18,567,991	15,548,208
CORPORATE STOCK - DE	67,818	118,761
CORPORATE STOCK - DGX	16,707	17,097
CORPORATE STOCK - DHI	37,887	67,631
CORPORATE STOCK - DHR	134,833	142,737
CORPORATE STOCK - DIS	176,001	149,520
CORPORATE STOCK - DISH	28,997	11,621
CORPORATE STOCK - DLTR	69,544	68,752
CORPORATE STOCK - DODIX	9,718,081	8,478,748
CORPORATE STOCK - DOV	53,318	53,987
CORPORATE STOCK - DPZ	17,438	18,138
CORPORATE STOCK - DXC	15,879	17,633
CORPORATE STOCK - DXCM	37,811	41,818
CORPORATE STOCK - EA	33,830	35,434
CORPORATE STOCK - EBAY	63,420	56,357
CORPORATE STOCK - EFX	39,259	50,694
CORPORATE STOCK - ELV	53,219	76,393
CORPORATE STOCK - EMR	69,228	74,263
CORPORATE STOCK - ENPH	40,728	36,999
CORPORATE STOCK - EPAM	22,954	15,759
CORPORATE STOCK - ETSY	35,586	25,044
CORPORATE STOCK - EW	24,731	28,060
CORPORATE STOCK - EXC	285,136	254,352
CORPORATE STOCK - EXPD	63,273	80,136
CORPORATE STOCK - EXPE	34,230	39,465
CORPORATE STOCK - FAST	47,017	59,005
CORPORATE STOCK - FDS	15,525	16,697
CORPORATE STOCK - FI	90,563	112,383
CORPORATE STOCK - FICO	10,506	13,968
CORPORATE STOCK - FIS	99,277	52,621
CORPORATE STOCK - FITB	29,591	39,284
CORPORATE STOCK - FLT	18,034	19,217
CORPORATE STOCK - FMIUX	12,198,593	13,896,557
CORPORATE STOCK - FMIYX	2,264,209	2,427,047
CORPORATE STOCK - FPACX	1,894,758	2,125,223
CORPORATE STOCK - FSLR	40,590	38,246
CORPORATE STOCK - FTNT	27,396	27,509
CORPORATE STOCK - FTV	82,637	82,024
CORPORATE STOCK - GEHC	36,064	38,119
CORPORATE STOCK - GEN	22,305	23,573
CORPORATE STOCK - GILD	264,773	222,536
CORPORATE STOCK - GLW	52,140	48,537
CORPORATE STOCK - GNRC	28,653	17,060
CORPORATE STOCK - GOOG	560,830	777,088
CORPORATE STOCK - GOOGL	182,150	184,670
CORPORATE STOCK - GPC	68,258	72,297
CORPORATE STOCK - GPN	51,616	37,846
CORPORATE STOCK - GS	82,981	135,405
CORPORATE STOCK - HACAX	5,662,919	5,300,558
CORPORATE STOCK - HAL	404,793	368,983
CORPORATE STOCK - HAS	20,471	14,501
CORPORATE STOCK - HBAN	36,987	33,314
CORPORATE STOCK - HCA	51,066	57,384
CORPORATE STOCK - HD	274,497	312,935
CORPORATE STOCK - HOLX	15,846	15,076
CORPORATE STOCK - HPE	15,913	17,184
CORPORATE STOCK - HRL	123,865	93,633
CORPORATE STOCK - HUM	34,314	37,540
CORPORATE STOCK - IBB	253,317	332,423
CORPORATE STOCK - IBM	131,174	166,167
CORPORATE STOCK - ICE	89,127	106,468
CORPORATE STOCK - IDXX	16,736	22,202
CORPORATE STOCK - ILMN	52,698	24,785
CORPORATE STOCK - INTC	140,804	176,528
CORPORATE STOCK - INTU	93,263	129,381
CORPORATE STOCK - IPG	9,094	9,433
CORPORATE STOCK - IQV	42,407	43,268
CORPORATE STOCK - IR	58,050	89,792
CORPORATE STOCK - ISRG	59,210	84,677
CORPORATE STOCK - IT	23,628	37,893
CORPORATE STOCK - ITW	162,421	188,073
CORPORATE STOCK - IWD	4,976,377	5,184,388
CORPORATE STOCK - IWM	2,000,456	1,999,473
CORPORATE STOCK - JCI	77,559	66,286
CORPORATE STOCK - JKHY	8,658	9,805
CORPORATE STOCK - KEY	39,337	29,434
CORPORATE STOCK - KEYS	16,685	21,477
CORPORATE STOCK - KGGIX	4,309,158	3,353,149
CORPORATE STOCK - KLAC	45,909	69,175
CORPORATE STOCK - KMX	20,176	25,708
CORPORATE STOCK - KR	85,390	99,968
CORPORATE STOCK - L	205,709	239,807
CORPORATE STOCK - LLY	75,288	299,038
CORPORATE STOCK - LRCX	56,066	94,774
CORPORATE STOCK - LVS	62,796	54,131
CORPORATE STOCK - LYV	25,221	26,489
CORPORATE STOCK - MAS	258,234	340,450
CORPORATE STOCK - MCHP	53,084	74,759
CORPORATE STOCK - MCO	75,983	83,580
CORPORATE STOCK - MDT	121,106	95,561
CORPORATE STOCK - META	455,561	551,529
CORPORATE STOCK - MGM	40,261	47,942
CORPORATE STOCK - MHK	16,246	18,009
CORPORATE STOCK - MKC	84,321	69,173
CORPORATE STOCK - MKTX	12,752	15,228
CORPORATE STOCK - MMC	114,604	174,502
CORPORATE STOCK - MPFXX	293,501	293,501
CORPORATE STOCK - MRK	164,151	225,126
CORPORATE STOCK - MRNA	30,988	30,929
CORPORATE STOCK - MSI	99,192	144,258
CORPORATE STOCK - MSCI	42,001	46,383
CORPORATE STOCK - MSFT	1,154,964	1,710,230
CORPORATE STOCK - MTB	49,223	41,946
CORPORATE STOCK - MTD	22,858	21,833
CORPORATE STOCK - MU	79,637	104,115
CORPORATE STOCK - NDAQ	34,023	36,221
CORPORATE STOCK - NDSN	34,277	37,775
CORPORATE STOCK - NFLX	108,533	150,933
CORPORATE STOCK - NKE	138,003	124,421
CORPORATE STOCK - NOW	70,210	93,963
CORPORATE STOCK - NTRS	29,695	26,833
CORPORATE STOCK - NVDA	162,231	776,505
CORPORATE STOCK - NVR	35,487	42,003
CORPORATE STOCK - NXPI	92,656	106,572
CORPORATE STOCK - OMC	10,134	10,987
CORPORATE STOCK - ORCL	81,716	139,589
CORPORATE STOCK - OSTIX	10,975,649	10,564,370
CORPORATE STOCK - OTIS	77,286	90,275
CORPORATE STOCK - PANW	58,477	71,951
CORPORATE STOCK - PAYC	60,513	46,719
CORPORATE STOCK - PAYX	64,128	72,062
CORPORATE STOCK - PCAR	72,580	102,825
CORPORATE STOCK - PENN	17,471	17,121
CORPORATE STOCK - PFE	213,879	132,434
CORPORATE STOCK - PFG	14,832	17,307
CORPORATE STOCK - PGR	75,257	91,108
CORPORATE STOCK - PHM	27,931	34,785
CORPORATE STOCK - PNC	119,989	115,208
CORPORATE STOCK - PRU	46,605	51,025
CORPORATE STOCK - PTC	12,276	16,621
CORPORATE STOCK - PWR	27,288	70,782
CORPORATE STOCK - PYPL	118,804	53,550
CORPORATE STOCK - QCOM	112,122	145,787
CORPORATE STOCK - QRVO	15,846	18,130
CORPORATE STOCK - REGN	44,031	71,141
CORPORATE STOCK - RF	47,927	47,500
CORPORATE STOCK - RJF	12,732	14,272
CORPORATE STOCK - RMD	27,679	21,158
CORPORATE STOCK - ROK	28,008	30,738
CORPORATE STOCK - ROL	29,245	31,792
CORPORATE STOCK - ROP	98,828	106,853
CORPORATE STOCK - SCHW	88,932	98,590
CORPORATE STOCK - SJM	110,062	103,884
CORPORATE STOCK - SNA	11,266	21,663
CORPORATE STOCK - SNPS	42,338	64,879
CORPORATE STOCK - SPGI	148,896	167,838
CORPORATE STOCK - SPY	51,322,358	68,258,702
CORPORATE STOCK - STE	22,076	21,325
CORPORATE STOCK - STT	18,045	19,597
CORPORATE STOCK - STX	16,137	20,147
CORPORATE STOCK - STZ	144,330	133,446
CORPORATE STOCK - SWKS	37,834	43,252
CORPORATE STOCK - SYK	91,500	94,929
CORPORATE STOCK - SYY	123,821	124,467
CORPORATE STOCK - TEL	251,398	220,777
CORPORATE STOCK - TFC	51,995	62,764
CORPORATE STOCK - TGT	126,828	126,896
CORPORATE STOCK - TJX	113,188	161,259
CORPORATE STOCK - TMO	144,901	180,999
CORPORATE STOCK - TMUS	119,350	161,132
CORPORATE STOCK - TRMB	20,328	22,025
CORPORATE STOCK - TRV	44,549	46,861
CORPORATE STOCK - TSCO	44,818	47,307
CORPORATE STOCK - TTWO	27,851	26,235
CORPORATE STOCK - ULTA	32,099	40,669
CORPORATE STOCK - UNH	192,483	334,835
CORPORATE STOCK - USB	80,417	77,731
CORPORATE STOCK - V	241,983	325,177
CORPORATE STOCK - VFC	13,707	16,187
CORPORATE STOCK - VO	1,997,324	2,055,374
CORPORATE STOCK - VOO	7,914,911	10,567,939
CORPORATE STOCK - VRSK	35,450	48,727
CORPORATE STOCK - VRTX	64,114	84,633
CORPORATE STOCK - VZ	226,649	168,331
CORPORATE STOCK - WAB	48,070	74,237
CORPORATE STOCK - WBD	47,792	24,672
CORPORATE STOCK - WDC	18,063	19,534
CORPORATE STOCK - WHR	22,095	24,476
CORPORATE STOCK - WRB	11,664	12,093
CORPORATE STOCK - WST	17,046	19,719
CORPORATE STOCK - WTW	32,031	35,698
CORPORATE STOCK - WYNN	14,896	24,964
CORPORATE STOCK - XYL	55,384	70,331
CORPORATE STOCK - ZBH	21,527	18,012
CORPORATE STOCK - ZBRA	25,346	19,133
CORPORATE STOCK - ZTS	58,728	69,277
REIT - AMT	117,258	110,099
REIT - ARE	36,058	28,904
REIT - AVB	22,060	22,654
REIT - CCI	101,800	69,460
REIT - EQR	21,453	18,287
REIT - EXR	47,517	53,230
REIT - HST	30,472	38,882
REIT - INVH	28,514	28,209
REIT - IRM	21,702	30,161
REIT - KIM	9,738	10,250
REIT - O	53,801	55,525
REIT - SBAC	44,636	40,337
REIT - SPG	47,727	58,054
REIT - VICI	37,539	40,328
REIT - VTR	17,383	19,587
REIT - WELL	56,049	57,528

TY 2023 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION

EIN: 13-7548507

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

7,426,306

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

7,141,294

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

0

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

0

TY 2023 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	293,479	123,593
BLACKSTONE PARTNERS OFFSHORE FUND	AT COST	2,000,000	4,020,599
GELLER MULTI-VINTAGE I LLC	AT COST	2,426,376	2,847,357
GELLER MULTI-VINTAGE II LLC	AT COST	3,144,382	4,392,555
GELLER MULTI-VINTAGE III LLC	AT COST	3,992,746	5,064,105
GELLER SELECT ALTERNATIVES LLC	AT COST	9,005,335	9,141,061
REGENERATION.VC FUND 1 LP	AT COST	269,787	290,332
STORAGE OPPORTUNITIES FUND LLC	AT COST	366,485	618,346

TY 2023 IRS 990 e-File Render

Name: THE ZEGAR FAMILY FOUNDATION
EIN: 13-7548507

Description	Amount
BASIS ADJUSTMENTS	1,071
UNREALIZED LOSS	142,873

TY 2023 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	74,017	74,017		0
ADR FEES	1	1		0
BANK FEES	100	0		100
DUES AND SUBSCRIPTIONS	10,067	0		10,067
FILING FEES	1,670	0		1,670
INVESTMENT INTEREST EXPENSE FROM LIMITED PARTNERSHIPS	559,519	559,519		0
NON DEDUCTIBLE EXPENSE FROM LIMITED PARTNERSHIPS	1,015	0		0
OTHER DEDUCTIONS FROM LIMITED PARTNERSHIPS	91,365	91,365		0
PAYROLL PROCESSING FEES	3,433	0		3,433
PORTFOLIO DEDUCTIONS FROM LIMITED PARTNERSHIPS	502,581	502,581		0
TECHNOLOGY EXPENSE	230	0		230

TY 2023 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	0	-62,344	0
LESS: UNRELATED BUSINESS TAXABLE INCOME		36,979	
FIDELITY #3	0	31	0
FROM LIMITED PARTNERSHIPS	-62,313		-62,313

TY 2023 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	73,810	0		73,810
INVESTMENT FEES - BROKERAGE	115,575	115,575		0
INVESTMENT FEES - GELLER	338,754	338,754		0

TY 2023 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
FOREIGN TAXES PAID FROM BROKERAGE	17,646	17,646		0
FOREIGN TAXES PAID FROM LIMITED PARTNERSHIPS	4,691	4,691		0
UNRELATED BUSINESS TAXES PAID	150,000	0		0