

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning

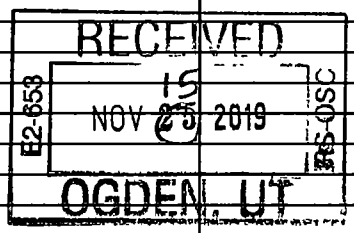
, and ending

Name of foundation: THE EMMA AND GEORGINA BLOOMBERG FOUNDATION. A Employer identification number: 13-7151342. B Telephone number: 212-583-6000. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation. I Fair market value of all assets at end of year: \$4,471,280. J Accounting method: Cash, Accrual, Other (specify).

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received (2,500,000); 2 Check; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities (51,100); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (373,859); b Gross sales price for all assets on line 6a (1,354,128); 7 Capital gain net income (from Part IV, line 2) (367,247); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less Cost of goods sold; c Gross profit or (loss); 11 Other income (<1,224.); 12 Total. Add lines 1 through 11 (2,923,735); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes (11,101); 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (2,617); 24 Total operating and administrative expenses. Add lines 13 through 23 (13,718); 25 Contributions, gifts, grants paid (923,000); 26 Total expenses and disbursements. Add lines 24 and 25 (936,718); 27 Subtract line 26 from line 12 (1,987,017); a Excess of revenue over expenses and disbursements (1,987,017); b Net investment income (427,680); c Adjusted net income (N/A).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	300,205.	2,530,736.	2,530,782.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 5	1,384,278.	1,586,592.	1,517,476.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 6	516,422.	70,594.	423,022.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,200,905.	4,187,922.	4,471,280.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,500,000.	5,500,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<3,299,095.>	<1,312,078.>	
30 Total net assets or fund balances	2,200,905.	4,187,922.		
31 Total liabilities and net assets/fund balances	2,200,905.	4,187,922.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	2,200,905.
2 Enter amount from Part I, line 27a	2	1,987,017.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,187,922.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,187,922.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c THRU PARTNERSHIP INVESTMENT	P		
d ADJUSTMENT FOR PASS THROUGH UBTI (GAIN)/LOSS			
e REPORTED ON FORM 990-T			

(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 274,899.		278,914.	<4,015.>
b 1,079,229.		756,866.	322,363.
c			55,511.
d			0.
e			<6,612.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<4,015.>
b			322,363.
c			55,511.
d			0.
e			<6,612.>

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	367,247.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	670,551.	3,218,706.	.208329
2016	582,305.	3,551,647.	.163954
2015	559,672.	4,021,128.	.139183
2014	541,796.	4,452,379.	.121687
2013	330,013.	4,521,380.	.072989

2 Total of line 1, column (d)	2	.706142
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.141228
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,956,568.
5 Multiply line 4 by line 3	5	417,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,277.
7 Add lines 5 and 6	7	421,827.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	923,250.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-sections 1a-11 and 6a-6d. Total tax due is 10,350.00, with 10,350.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes questions 1a-10 regarding political activities, reporting, and substantial contributors.

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>GELLER ADVISORS</u> Telephone no ▶ <u>212-583-6000</u> Located at ▶ <u>909 THIRD AVENUE, 16TH FL, NEW YORK, NY</u> ZIP+4 ▶ <u>10022</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2018 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 2018.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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Part VII-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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MS. EMMA BLOOMBERG	TRUSTEE			
C/O GELLER ADVISORS - 909 THIRD AVE		0.25	0.	0.
NEW YORK, NY 10022				
MS. GEORGINA BLOOMBERG	TRUSTEE			
C/O GELLER ADVISORS - 909 THIRD AVE		0.25	0.	0.
NEW YORK, NY 10022				
MS. SUSAN BLOOMBERG	TRUSTEE			
C/O GELLER ADVISORS - 909 THIRD AVE		0.25	0.	0.
NEW YORK, NY 10022				
MS. PATRICIA HARRIS	TRUSTEE			
C/O GELLER ADVISORS - 909 THIRD AVE		0.25	0.	0.
NEW YORK, NY 10022				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3	0.
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,529,773.
b	Average of monthly cash balances	1b	862,923.
c	Fair market value of all other assets	1c	608,896.
d	Total (add lines 1a, b, and c)	1d	3,001,592.
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	3,001,592.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,024.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,956,568.
6	Minimum investment return. Enter 5% of line 5	6	147,828.

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

1	Minimum investment return from Part X, line 6	1	147,828.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,277.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,551.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	143,551.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	143,551.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	923,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	923,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,277.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	918,973.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				143,551.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	73,825.			
b From 2014	321,485.			
c From 2015	360,742.			
d From 2016	407,113.			
e From 2017	513,014.			
f Total of lines 3a through e	1,676,179.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 923,250.				
a Applied to 2017, 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 2018 distributable amount				143,551.
e Remaining amount distributed out of corpus	779,699.			
5 Excess distributions carryover applied to 2018 (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:	2,455,878.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	73,825.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	2,382,053.			
10 Analysis of line 9:				
a Excess from 2014	321,485.			
b Excess from 2015	360,742.			
c Excess from 2016	407,113.			
d Excess from 2017	513,014.			
e Excess from 2018	779,699.			

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of 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 X, 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 XV 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).)

NONE

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.

NONE

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.

- 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:

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

Form 990-PF (2018)

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Part XV 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				
ADOPT A DOG INC 23 COX AVENUE ARMONK, NY 10504	NONE	PC	GENERAL PURPOSE	10,000.
ANIMAL CARE AND CONTROL OF NEW YORK CITY INC 11 PARK PLACE, SUITE 805 NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	50,000.
ANIMAL HAVEN INC 200 CENTRE STREET NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	10,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	PC	GENERAL PURPOSE	10,000.
BLESSINGS IN A BACKPACK INC 125 S. WACKER DRIVE, SUITE 300 CHICAGO, IL 60606	NONE	PC	GENERAL PURPOSE	5,000.
Total SEE CONTINUATION SHEET(S)				923,000.
b Approved for future payment				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF WESTCHESTER 590 N STATE RD BRIARCLIFF MANOR, NY 10510-1522	NONE	PC	GENERAL PURPOSE	100,000.
Total				100,000.

Form 990-PF (2018)

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

13-7151342

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROADWAY HOUSING COMMUNITIES INC 898 ST. NICHOLAS AVENUE, 9TH FLOOR NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	10,000.
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000.
CATHERINE VIOLET HUBBARD FOUNDATION INC 3 OWL RIDGE LANE NEWTOWN, CT 06482	NONE	PC	GENERAL PURPOSE	10,000.
CAUSE FOR PAWZ INC 333 FIRST AVENUE NEW YORK, NY 10003-2914	NONE	PC	GENERAL PURPOSE	10,000.
CHABAD OF TRIBECA 54 READE STREET NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	30,000.
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 14853	NONE	PC	GENERAL SUPPORT OF THE COLLEGE OF VETERINARY MEDICINE	10,000.
DANNY AND RONS RESCUE 341 CANTEY LANE REMBERT, SC 29128-9620	NONE	PC	GENERAL PURPOSE	10,000.
DOE FUND INC 232 EAST 84TH STREET NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000.
DOGS TRUST USA INC 335 MADISON AVENUE, 9TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	15,000.
EMPOWERMENT WORKS INC (AKA URYADI'S VILLAGE) 2323 BROADWAY OAKLAND, CA 94612	NONE	PC	GENERAL PURPOSE	7,500.
Total from continuation sheets				838,000.

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

13-7151342

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)				
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)				
EQUESTRIAN AID FOUNDATION INC 11924 WEST FOREST HILL BLVD., SUITE 10A-377 WELLINGTON, FL 33414	NONE	PC	GENERAL PURPOSE	5,000.
EQUUS FOUNDATION INC 168 LONG LOTS ROAD WESTPORT, CT 06880	NONE	PC	GENERAL PURPOSE	5,000.
FLYING FUR ANIMAL RESCUE PO BOX 299 ZIEGLERVILLE, PA 19492-0299	NONE	PC	GENERAL PURPOSE	5,000.
FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	5,000.
FORTUNE SOCIETY INC 29-76 NORTHERN BLVD. LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	10,000.
FRENCH BULLDOG RESCUE NETWORK A NONPROFIT CORPORATION 5288 POUNCEY TRACT ROAD GLEN ALLEN, VA 23059	NONE	PC	GENERAL PURPOSE	5,000.
FRIENDS OF GREEN CHIMNEYS 400 DOANSBURG ROAD, BOX 719 BREWSTER, NY 10509	NONE	PC	GENERAL PURPOSE	52,500.
FRIENDS OF KAREN INC 118 TITICUS ROAD NORTH SALEM, NY 10560	NONE	PC	GENERAL PURPOSE	5,000.
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY LTD 17250 OLD FREDERICK ROAD MOUNT AIRY, MD 21771	NONE	PC	GENERAL PURPOSE	5,000.
GIVING ALTERNATIVE LEARNERS UPLIFTING OPPORTUNITIES INC 540 PRESIDENT STREET, 3RD FLOOR BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	5,000.
Total from continuation sheets				

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

13-7151342

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GODSPEED HORSE HOSTEL INCORPORATED 5214 ROUTE 22 AMENIA, NY 12501-5315	NONE	PC	GENERAL PURPOSE	5,000.
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL PURPOSE	5,000.
HAMPTON CLASSIC HORSE SHOW INC 240 SNAKE HOLLOW ROAD BRIDGEHAMPTON, NY 11932-3013	NONE	PC	GENERAL PURPOSE	25,000.
HUMANE EQUINE AID & RAPID TRANSPORT INC, C/O HEART 179 ACORN HILL DRIVE MADISON, VA 22727	NONE	PC	GENERAL PURPOSE	5,000.
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE, WA 98005	NONE	PC	GENERAL PURPOSE	8,000.
HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW, SUITE 450 WASHINGTON, DC 20037	NONE	PC	GENERAL PURPOSE	25,000.
HUMANE SOCIETY OF VENTURA COUNTY 402 BRYANT STREET OJAI, CA 93023	NONE	PC	TO SUPPORT FIRE RELIEF EFFORTS	10,000.
INTERNATIONAL PRESCHOOLS 330 E 45TH STREET NEW YORK, NY 10017-3401	NONE	PC	GENERAL PURPOSE	15,000.
JEWISH BOARD OF FAMILY & CHILDRENS SERVICES INC 135 WEST 50TH STREET, 6TH FLOOR NEW YORK, NY 10020	NONE	PC	TO SUPPORT THE DOG ASSISTED THERAPY PROGRAM	5,000.
JONES COUNTY SHERIFF'S OFFICE 101 MARKET STREET TRENTON, NC 28546	NONE	GOV	TO SUPPORT ANIMAL RECOVERY POST HURRICANE	15,000.
Total from continuation sheets				

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

13-7151342

Part XV, Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIPP FOUNDATION 135 MAIN STREET, SUITE 1700 SAN FRANCISCO, CA 94105	NONE	PC	GENERAL PURPOSE	25,000.
LEADERSHIP FOR EDUCATIONAL EQUITY FOUNDATION 1805 7TH STREET NW, 6TH FLOOR WASHINGTON, DC 20001	NONE	PC	GENERAL PURPOSE	25,000.
MAKING OF MIRACLE STORIES ANIMAL RESCUE INC 200 SPRINGDALE LANE WILLIAMSTOWN, NJ 08094	NONE	PC	GENERAL PURPOSE	15,000.
MARSHALL COUNTY HUMANE SOCIETY PO BOX 625 HOLLY SPRINGS, MS 38635	NONE	PC	GENERAL PURPOSE	5,000.
NEADS INC (AKA NATIONAL EDUCATION FOR ASSISTANCE DOG SERVICES INC) 305 REDEMPTION ROCK TRAIL SOUTH PRINCETON, MA 01541	NONE	PC	GENERAL PURPOSE	5,000.
NEW CLASSROOMS INNOVATION PARTNERS INC 1250 BROADWAY, 30TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000.
NEW FREEDOM FARM INC PO BOX 125 BUCHANAN, VA 24066	NONE	PC	GENERAL PURPOSE	5,000.
NEW YORK THERAPY ANIMALS INC 215 EAST 68TH STREET, SUITE 33B NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	5,000.
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST. SUITE 260 CHICO, CA 95928-5374	NONE	PC	TO SUPPORT THE CAMP FIRE RELIEF FUND	25,000.
OUR COMPANIONS DOMESTIC ANIMAL SANCTUARY INC 34 SANRICO DRIVE MANCHESTER, CT 06042	NONE	PC	GENERAL PURPOSE	5,000.
Total from continuation sheets				

THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION

13-7151342

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PALM BEACH COUNTY SHERIFFS FOUNDATION 3228 GUN CLUB RD WEST PALM BEACH, FL 33406-3001	NONE	PC	TO SUPPORT THE K-9 UNIT	10,000.
PASSION FOR PAWS PO BOX 373 PALM BEACH, FL 33480	NONE	PC	GENERAL PURPOSE	5,000.
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF THE PALM BEACHES INC 3200 N. MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PC	GENERAL PURPOSE	10,000.
SEAN CASEY ANIMAL RESCUE INC 153 EAST 3RD STREET BROOKLYN, NY 11218	NONE	PC	GENERAL PURPOSE	5,000.
SECOND CHANCE RESCUE INC 34 WILTSHIRE PLACE BRONXVILLE, NY 10708	NONE	PC	GENERAL PURPOSE	5,000.
SEVENTH REGIMENT ARMORY CONSERVANCY INC 643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	25,000.
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF WESTCHESTER 590 N STATE RD BRIARCLIFF MANOR, NY 10510-1522	NONE	PC	TO SUPPORT THE CONSTRUCTION OF THE NEW SHELTER	100,000.
SOUTHAMPTON ANIMAL SHELTER FOUNDATION INC 102 OLD RIVERHEAD ROAD WEST HAMPTON BAYS, NY 11946	NONE	PC	GENERAL PURPOSE	5,000.
STAND FOR CHILDREN LEADERSHIP CENTER 2121 SW BROADWAY #111 PORTLAND, OR 97201	NONE	PC	GENERAL PURPOSE	30,000.
TAILS OF COURAGE INC 39 SMITH STREET DANBURY, CT 06810	NONE	PC	TO SUPPORT THE CONSTRUCTION OF THE NEW SHELTER	100,000.
Total from continuation sheets				

**THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION**

13-7151342

Part XV | **Supplementary Information**

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEAM VELVET INC JOURNEY'S END FARM, 79 OLD CLINTON RD FLEMINGTON, NJ 08822	NONE	PC	GENERAL PURPOSE	10,000.
THE SATO PROJECT INC 130 WATER STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000.
UNITED STATES EQUESTRIAN TEAM FOUNDATION INC 1040 POTTERSVILLE ROAD GLADSTONE, NJ 07934	NONE	PC	GENERAL PURPOSE	25,000.
WOLF CONSERVATION CENTER INC PO BOX 421 SOUTH SALEM, NY 10590	NONE	PC	GENERAL PURPOSE	5,000.
WOODSTOCK FARM ANIMAL SANCTUARY INC 2 RESCUE RD HIGH FALLS, NY 12440-5915	NONE	PC	GENERAL PURPOSE	10,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

THE EMMA AND GEORGINA BLOOMBERG FOUNDATION

Part XVII 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

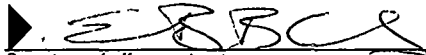
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

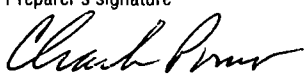
b If "Yes," complete the following schedule.

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

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

Sign Here  Date: 11/7/2019 Title: TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name CHARLES POMO	Preparer's signature 	Date 11/6/19	Check <input type="checkbox"/> if self-employed	PTIN P00445956
	Firm's name GELLER & COMPANY LLC			Firm's EIN 13-4149326	
	Firm's address 909 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10022			Phone no. 212-583-6000	

Schedule B

(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization

**THE EMMA AND GEORGINA BLOOMBERG
FOUNDATION**

Employer identification number

13-7151342

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 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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE EMMA AND GEORGINA BLOOMBERG FOUNDATION	Employer identification number 13-7151342
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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	MICHAEL R. BLOOMBERG <hr/> C/O GELLER ADVISORS, 909 3RD AVE 16/F <hr/> NEW YORK, NY 10022	\$ 2,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE EMMA AND GEORGINA BLOOMBERG FOUNDATION	Employer identification number 13-7151342
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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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE EMMA AND GEORGINA BLOOMBERG FOUNDATION	Employer identification number 13-7151342
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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 info once) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	2,603.	0.	2,603.	2,603.	
CHARLES SCHWAB	48,497.	0.	48,497.	48,497.	
TO PART I, LINE 4	51,100.	0.	51,100.	51,100.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU INVESTMENT PARTNERSHIP ADJUSTMENT FOR PASS THROUGH UBTI GAIN/(LOSS) REPORTED ON FORM 990-T	11,609. <12,833.>	11,585. 0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,224.>	11,585.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES PAID IN 2018	6,000.	0.		0.
STATES INCOME TAXES PAID IN 2018	5,101.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,101.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW FILING FEE	250.	0.		250.
BANK FEES	2,252.	2,252.		0.
NON DEDUCTIBLE EXPENSES	115.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	2,617.	2,252.		250.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE LOW DURATION BOND I	689,717.	680,453.
DOUBLELINE TOTAL RETURN BOND FUND CL I	197,502.	188,462.
T. ROWE PRICE INSTITUTIONAL FLOATING RATE FUND	194,564.	185,886.
ISHARES MSCI KLD 400 SOCIAL INDX ETF	504,809.	462,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,586,592.	1,517,476.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT	COST	70,594.	423,022.
TOTAL TO FORM 990-PF, PART II, LINE 13		70,594.	423,022.