

EXTENDED TO NOVEMBER 16, 2020  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>THE BLOOMBERG FAMILY FOUNDATION INC</b>		A Employer identification number <b>20-5602483</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O GELLER ADVISORS, P.O. BOX 1510</b>	Room/suite	B Telephone number <b>212-205-0100</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10150</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 8,651,356,138.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH BAS</b>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		416,496,881.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,993.	1,993.		STATEMENT 1
4 Dividends and interest from securities		1,407,246.	1,407,246.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on Form 4797		506,126,060.			STATEMENT 9A
b Gross sales or proceeds from all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			452,248,140.		
8 Net short-term capital gain					
9 Income modifications				3,024,915.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		17,176,455.	<5,632,703.>		STATEMENT 3
12 Total. Add lines 1 through 11		941,208,635.	448,024,676.	3,024,915.	
13 Compensation of officers, directors, trustees, etc		231,000.	57,750.		173,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		255,614.	0.		255,614.
b Accounting fees STMT 5		976,991.	228,591.		748,400.
c Other professional fees STMT 6		14,140,220.	0.		14,140,220.
17 Interest					
18 Taxes STMT 7		4,336,945.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,274,163.	6,534.		1,267,629.
22 Printing and publications					
23 Other expenses STMT 8		1,131,140.	42,035.		106,916.
24 Total operating and administrative expenses. Add lines 13 through 23		22,346,073.	334,910.		16,692,029.
25 Contributions, gifts, grants paid		1,623,859,605.			1,623,859,605.
26 Total expenses and disbursements. Add lines 24 and 25		1,646,205,678.	334,910.		1,640,551,634.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<704,997,043.>			
b Net investment income (if negative, enter -0-)			447,689,766.		
c Adjusted net income (if negative, enter -0-)				3,024,915.	

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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	76,202,866.	122,668,281.	122,668,281.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 11	8,881,786,090.	8,528,687,857.	8,528,687,857.
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)		8,957,988,956.	8,651,356,138.	8,651,356,138.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions		8,955,726,136.	8,645,070,324.
	25 Net assets with donor restrictions		2,262,820.	6,285,814.
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances		8,957,988,956.	8,651,356,138.
30 Total liabilities and net assets/fund balances		8,957,988,956.	8,651,356,138.	

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	8,957,988,956.
2 Enter amount from Part I, line 27a	2	<704,997,043.>
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	398,364,225.
4 Add lines 1, 2, and 3	4	8,651,356,138.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,651,356,138.

Form 990-PF (2019)

**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.)
<b>1a THRU PARTNERSHIP INVESTMENTS</b>			
<b>b UNRELATED BUSINESS GAIN REPORTED ON FORM</b>			
<b>c 990-T</b>			
<b>d</b>			
<b>e</b>			

(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			506,126,060.
b			
c			<53,877,920.>
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			506,126,060.
b			
c			<53,877,920.>
d			
e			

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	452,248,140.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2018	465,384,788.	8,898,978,720.	.052296
2017	445,344,310.	7,954,025,586.	.055990
2016	357,399,791.	7,103,962,268.	.050310
2015	287,687,057.	6,793,311,577.	.042349
2014	151,346,898.	5,867,263,629.	.025795

2 Total of line 1, column (d)	2	.226740
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	.045348
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,526,703,069.
5 Multiply line 4 by line 3	5	386,668,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,476,898.
7 Add lines 5 and 6	7	391,145,829.
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	1,640,551,634.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,476,898.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	4,476,898.
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	4,476,898.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,327,526.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	14,327,526.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,850,628.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 9,850,628. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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 <b>STATEMENT 13 STATEMENT 14 STMT 15</b>	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 ► <b>N/A</b>	X	
14 The books are in care of ► <b>DIANE GUBELLI, C/O GELLER ADVISORS</b> Telephone no. ► <b>212-583-6000</b> Located at ► <b>P.O. BOX 1510, NEW YORK, NY</b> ZIP+4 ► <b>10150</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <b>SEE STATEMENT 12</b>	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.) <b>N/A</b>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	X
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 2019?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(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 checked="" type="checkbox"/> Yes <input 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		5b		X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	SEE STATEMENT 17			
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?		6b		X
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?	<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
SEE STATEMENT 16		231,000.	0.	0.

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

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

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

**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
DELIVERY ASSOCIATES LTD - 797-729 HIGH ROAD, LONDON, UNITED KINGDOM N12 0BP	PROGRAM IMPLEMENTATION	4,897,728.
CENTRE FOR PUBLIC IMPACT 10 RUE DE RIVE, 1204, GENEVA, SWITZERLAND	PROGRAM IMPLEMENTATION	1,912,716.
BENNETT MIDLAND LLC - 245 WEST 29TH STREET, FL 12A, NEW YORK, NY 10001	TECHNICAL ASSISTANCE	1,562,554.
THE ATLANTIC MONTHLY GROUP LLC - 600 NEW HAMPSHIRE AVENUE NW, WASHINGTON, DC 20037	EVENT IMPLEMENTATION	1,244,101.
FREEDMAN CONSULTING, LLC - 1818 N STREET NW, SUITE 450, WASHINGTON, DC 20036	PROGRAM IMPLEMENTATION	1,091,537.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>22</b>

**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 PROGRAM IMPLEMENTATION (INCLUDING TECHNICAL ASSISTANCE AND EVALUATION).	15,388,248.
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 NONE	0.
2	
3 All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

**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	0.
b	Average of monthly cash balances	1b	98,219,823.
c	Fair market value of all other assets	1c	8,558,331,516.
d	Total (add lines 1a, b, and c)	1d	8,656,551,339.
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	8,656,551,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,848,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,526,703,069.
6	Minimum investment return. Enter 5% of line 5	6	426,335,153.

**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	426,335,153.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,476,898.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,476,898.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	421,858,255.
4	Recoveries of amounts treated as qualifying distributions	4	3,024,915.
5	Add lines 3 and 4	5	424,883,170.
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	424,883,170.

**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	1,640,551,634.
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	1,640,551,634.
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	4,476,898.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,636,074,736.

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.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				424,883,170.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			248,441,077.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ \$ 1,640,551,634.				
a Applied to 2018, but not more than line 2a			248,441,077.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				424,883,170.
e Remaining amount distributed out of corpus	967,227,387.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	967,227,387.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	4,179,000.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	963,048,387.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	963,048,387.			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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:

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - SEE STATEMENT 18A				1,623,859,605.
GRANTS INCLUDING EARMARKED GRANTS - SEE STATEMENT 9				
GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY - SEE STATEMENT 17				
<b>Total</b>			<b>▶ 3a</b>	1,623,859,605.
<b>b Approved for future payment</b>				
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT - SEE STATEMENT 18B				143,464,378.
<b>Total</b>			<b>▶ 3b</b>	143,464,378.

## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
350 ORG 20 JAY STREET, SUITE 732 BROOKLYN, NY 11201	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	500,000
50CAN INC 1625 K STREET NW, SUITE 400 WASHINGTON, DC 20006	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	100,000
AMERICA SUCCEEDS 1390 LAWRENCE STREET, SUITE 200 DENVER, CO 80204	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	150,000
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET ANCHORAGE, AK 99501	NONE	PC	PUBLIC ART CHALLENGE	700,000
ARTS MANAGER LLC 1300 PENNSYLVANIA AVE NW, SUITE 410 WASHINGTON DC, 20004	NONE	NC	TO STRENGTHEN SMALL AND MIDSIZE ARTS ORGANIZATIONS	2,400,000
ARTSPACE PROJECTS INC 250 THIRD AVENUE NORTH MINNEAPOLIS, MN 55401	NONE	PC	TO STRENGTHEN SMALL AND MIDSIZE ARTS ORGANIZATIONS	207,000
BATON ROUGE AREA FOUNDATION 100 NORTH STREET, SUITE 900 BATON ROUGE, LA 70802-5264	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	5,900,000
BE'ER SHEVA FOUNDATION 3 MENACHEM SQUARE PO BOX 665 BE'ER SHEVA, ISRAEL 8410001	NONE	PC	INNOVATION TEAM FOR CITY OF BE'ER SHEVA	387,000
BRAVEN INCORPORATED 171 N ABERDEEN STREET, SUITE 400 CHICAGO, IL 45208	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	100,000
C40 CITIES CLIMATE LEADERSHIP GROUP INC 120 PARK AVENUE, FLOOR 23 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	3,225,000
CAMELBACK VENTURES INC 612 ANDREW HIGGINS BLVD NEW ORLEANS, LA 70130	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	100,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO REDUCE TOBACCO USE	15,400,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	480,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	4,500,000
CARBON TRACKER INITIATIVE LIMITED 40 BERMONDSEY STREET LONDON, SE1 3UD UNITED KINGDOM	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	500,000

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## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CDP WORLDWIDE 4TH FLOOR, PLANTATION PLACE SOUTH 60 GREAT TOWER STREET LONDON, EC3R 5AD UNITED KINGDOM	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	250,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW, 10TH FLOOR WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	250,000
CHALKBEAT 1239 BROADWAY, SUITE 703B NEW YORK, NY 10001	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	100,000
CHIEFS FOR CHANGE 1455 PENNSYLVANIA AVENUE NW, SUITE 400-311 WASHINGTON, DC 20004	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	1,100,000
CITIES FOR FINANCIAL EMPOWERMENT FUND INC 44 WALL STREET, SUITE 605 NEW YORK, NY 10005-2401	NONE	PC	TO SUPPORT THE REPLICATION OF FINANCIAL EMPOWERMENT CENTERS IN CITIES ACROSS THE US	3,350,000
CITY OF AUSTIN 2006 EAST 4TH STREET AUSTIN, TX 78702	NONE	GOV	INNOVATION TEAM	242,750
CITY OF BALTIMORE BALTIMORE CITY HALL ROOM 250 100 NORTH HOLLIDAY STREET BALTIMORE, MD 21201	NONE	GOV	TO SUPPORT INNOVATION IN CITY GOVERNMENT	250,000
CITY OF CORAL SPRINGS 9500 WEST SAMPLE ROAD CORAL SPRINGS, FL 33065	NONE	GOV	PUBLIC ART CHALLENGE	700,000
CITY OF DENVER 1437 BANNOCK STREET, ROOM 350 DENVER, CO 80202	NONE	GOV	MAYORS CHALLENGE	422,000
CITY OF DETROIT COLEMAN YOUNG MUNICIPAL BUILDING 2 WOODWARD AVENUE, SUITE 1126 DETROIT, MI 48226	NONE	GOV	INNOVATION TEAM	257,500
CITY OF DURHAM 101 CITY HALL PLAZA DURHAM, NC 27701	NONE	GOV	INNOVATION TEAM	210,000
CITY OF DURHAM 101 CITY HALL PLAZA DURHAM, NC 27701	NONE	GOV	MAYORS CHALLENGE	295,000
CITY OF FORT COLLINS 300 LAPORTE AVENUE FORT COLLINS, CO 80524	NONE	GOV	MAYORS CHALLENGE	782,000
CITY OF HUNTINGTON 800 5TH AVENUE HUNTINGTON, WV 25717	NONE	GOV	MAYORS CHALLENGE	354,000
CITY OF NEW ROCHELLE 515 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	GOV	MAYORS CHALLENGE	194,000

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## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF PHILADELPHIA 1400 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19102	NONE	GOV	MAYORS CHALLENGE	178,000
CITY OF SOUTH BEND 227 WEST JEFFERSON BLVD, SUITE 1200 N SOUTH BEND, IN 46601	NONE	GOV	MAYORS CHALLENGE	274,000
CITY OF TORONTO 100 QUEEN STREET WEST TORONTO, ON M5H 2N2 CANADA	NONE	GOV	INNOVATION TEAM	341,302
CLIMATE JOBS NEW YORK 275 7TH AVENUE, 18TH FLOOR NEW YORK, NY 11238	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	500,000
CLIMATE POLICY INITIATIVE, INC 180 SANSOME STREET, SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	400,000
CLIMATEWORKS FOUNDATION 235 MONTGOMERY STREET, 13TH FLOOR SAN FRANCISCO, CA 94104	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	7,000,000
COLORADO SUCCEEDS 1390 LAWRENCE STREET, SUITE 200 DENVER, CO 80204	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	200,000
COMMUNITY FOUNDATION FOR MISSISSIPPI 119 SOUTH PRESIDENT STREET, 1ST FLOOR JACKSON, MS 39201	NONE	PC	PUBLIC ART CHALLENGE FOR THE CITY OF JACKSON, MS	700,000
COMMUNITY FOUNDATION OF SAN JOAQUIN 6735 HERNDON PLACE, SUITE B STOCKTON, CA 95219	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	500,000
CONEXIAN AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	300,000
COOPERS FERRY PARTNERSHIP INC 2 RIVERSIDE DRIVE, SUITE 501 CAMDEN, NJ 08103	NONE	PC	PUBLIC ART CHALLENGE FOR THE CITY OF CAMDEN, NJ	700,000
DC PUBLIC EDUCATION FUND 3407 14TH STREET NW WASHINGTON, DC 20010	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	1,330,000
DENVER PUBLIC SCHOOLS FOUNDATION 1860 LINCOLN STREET, 9TH FLOOR DENVER, CO 80203	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	750,000
DREXEL UNIVERSITY 3141 CHESTNUT STREET PENNSYLVANIA, PA 19102	NONE	PC	TO SUPPORT THE PARTNERSHIP FOR HEALTHY CITIES NETWORK	162,000
EDUCATION FORWARD DC 1805 7TH STREET NW, 6TH FLOOR WASHINGTON DC, 20001	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	1,250,000

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EDUCATION LEADERS OF COLOR INC 3680 WILSHIRE BLVD, SUITE P04 - 1052 LOS ANGELES, CA 90010	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	500,000
EDUCATION REFORM NOW INC 222 BROADWAY, 19TH FLOOR NEW YORK, NY 10038	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	300,000
EDUCATION TRUST 1250 H STREET, NW, SUITE 700 WASHINGTON, DC 20005	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	350,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET, 28TH FLOOR NEW YORK, NY 10005	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	150,000
EL EDUCATION INC 247 W 35TH STREET, 8TH FLOOR NEW YORK, NY 10001	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	650,000
ELECTRIFICATION COALITION FOUNDATION 1111 19TH STREET, SUITE 406 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	350,000
FOUNDATION CENTER 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	1,000,000
FOUNDATION FOR EXCELLENCE IN EDUCATION INC 215 SOUTH MONROE STREET, SUITE 420 TALLAHASSEE, FL 32301	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	1,533,000
FOUNDATION FOR TULSA SCHOOLS 3027 SOUTH NEW HAVEN AVENUE , SUITE 116 TULSA, OK 74114	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	700,000
GLOBAL FISHING WATCH, INC 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	1,770,000
GO PUBLIC SCHOOLS 134 LINDEN STREET OAKLAND, CA 94607	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	400,000
INNOVATE PUBLIC SCHOOLS 1400 PARKMOOR AVENUE, SUITE 240 SAN JOSE, CA 95126	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	400,000
INSTITUTO NACIONAL DE SALUD PUBLICA AV UNIVERSIDAD NO 655 COLONIA SANTA MARIA AHUACATITIAN, CERRADA LOS PINOS Y CAMINERA C P 62100, CUERNAVACA, MOR MÉXICO	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,252,000
INSTRUCTION PARTNERS 604 GALLATIN AVENUE, SUITE 202 NASHVILLE, TN 37206	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	200,000
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 44 CANAL CENTER PLAZA, SUITE 200 ALEXANDRIA, VA 22314	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,782,000

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND THE INTERNATIONAL DEVELOPMENT ASSOCIATION MSN MC6-615 1818 H STREET, NW WASHINGTON, DC 20433	NONE	GOV	TO REDUCE TOBACCO USE	503,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND THE INTERNATIONAL DEVELOPMENT ASSOCIATION MSN MC6-615 1818 H STREET, NW WASHINGTON, DC 20433	NONE	GOV	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,084,000
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES CHEMIN DES CRETES 17 PETIT-SACONNEX GENEVA 1209, SWITZERLAND	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	6,230,000
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIRCLE, 12TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	150,000
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS	500,000
JOBS FOR THE FUTURE INC 88 BROAD STREET, 8TH FLOOR BOSTON, MA 02110	NONE	PC	TO SUPPORT ECONOMIC DEVELOPMENT RESEARCH	100,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	750,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO ESTABLISH AN ENDOWMENT PROVIDING NEED BLIND FINANCIAL AID AND SCHOLARSHIPS	1,275,749,395
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO REDUCE TOBACCO USE	4,885,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT NEUROFIBROMATOSIS THERAPEUTIC ACCELERATION PROGRAM	3,924,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE BLOOMBERG AMERICAN HEALTH INITIATIVE	50,000,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	1,689,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE BLOOMBERG-KIMMEL INSTITUTE FOR CANCER IMMUNOTHERAPY	10,000,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	4,743,000



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LA 27E REGION 4, RUE LA VACQUERIE 75011 PARIS FRANCE	NONE	PC	INNOVATION TEAMS IN FRANCE	387,634
MAYORS FUND FOR LOS ANGELES 200 NORTH SPRING STREET, ROOM 305 LOS ANGELES, CA 90012	NONE	PC	MAYORS CHALLENGE	443,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	TO SUPPORT "MET LIVE IN HD"	785,000
MUNICIPALITY OF ANCHORAGE 632 WEST 6TH AVENUE ANCHORAGE, AK 99501	NONE	GOV	INNOVATION TEAM	250,000
MUNICIPALITY OF BARCELONA AJUNTAMENT DE BARCELONA C/ VALÈNCIA 344, 6A PLANTA 08009 BARCELONA SPAIN	NONE	GOV	MAYORS CHALLENGE	1,234,841
NATIONAL COLLEGE ADVISING CORPS INC 301 W BARBEE CHAPEL ROAD, SUITE 210 CHAPEL HILL, NC 27517	NONE	PC	TO PROMOTE COLLEGE ACCESS & SUCCESS FOR HIGH ACHIEVING LOW AND MIDDLE - INCOME STUDENTS	1,833,000
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO REDUCE TOBACCO USE	7,833,000
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	7,194,200
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	713,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT ERADICATION OF POLIO WORLDWIDE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	10,000,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	1,000,000
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW, SUITE 300 WASHINGTON, DC 20036	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	1,534,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	BLOOMBERG CONNECTS	450,000
OCEANA INC 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	4,657,000

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ORGANISATION FOR ECONOMIC CO-OPERATION AND DEVELOPMENT 2, RUE ANDRÉ PASCAL 75016, PARIS FRANCE	NONE	PC	TO SUPPORT RESEARCH ON INNOVATION FOR CITIES	815,998
PARTICIPATORY CITY FOUNDATION 47 THAMES ROAD BARKING, IG11 0HQ UNITED KINGDOM	NONE	PC	TO SUPPORT RESEARCH ON INNOVATION FOR CITIES	441,385
PARTNERSHIP FOR PUBLIC SERVICE INC 1100 NEW YORK AVENUE NW, SUITE 200 EAST WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	100,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PC	TO SUPPORT ACCESS TO REPRODUCTIVE HEALTH SERVICES IN AFRICA AND CENTRAL AMERICA	3,919,000
POLICY INNOVATORS IN EDUCATION NETWORK INC 1621 E HENNEPIN AVENUE, SUITE 295 MINNEAPOLIS, MN 55414	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	250,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PC	TO SUPPORT THE WHAT WORKS CITIES INITIATIVE	1,271,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PC	TO SUPPORT THE BLOOMBERG HARVARD CITY LEADERSHIP INITIATIVE	8,000,000
RARE INC 1310 NORTH COURT HOUSE ROAD, SUITE 110 ARLINGTON, VA 22201	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	6,350,000
RICHMOND CITY PUBLIC SCHOOLS 301 N 9TH STREET, 17TH FLOOR RICHMOND, VA 23219	NONE	GOV	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	250,000
RISE COLORADO 1595 ELMIRA STREET, SUITE 201 AURORA, CO 80010	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	200,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	1,300,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	PC	TO SUPPORT ARTPLACE AMERICA	2,000,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80301	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	2,933,000
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT 141 LAVACA SAN ANTONIO, TX 78210	NONE	GOV	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	250,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	18,000,000

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## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SMITHSONIAN INSTITUTE 2 EAST 91 STREET NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS AT THE COOPER HEWITT	750,000
SOLAR UNITED NEIGHBORS 1350 CONNECTICUT AVENUE NW, SUITE 412 WASHINGTON DC, 20036	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	250,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS	1,283,100
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE APARTMENT 2B, 115 THAKOLSUK PLACE THODDAMRI ROAD, DUSIT BANGKOK, THAILAND 10300	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	33,000
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE APARTMENT 2B, 115 THAKOLSUK PLACE THODDAMRI ROAD, DUSIT BANGKOK, THAILAND 10300	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	1,000,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	1,000,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902	NONE	PC	TO SUPPORT THE COASTAL CONSERVATION PROGRAM	125,000
STAND FOR CHILDREN LEADERSHIP CENTER 2121 SW BROADWAY #111 PORTLAND, OR 97201	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	2,438,000
SURGE INSTITUTE 935 W CHESTNUT STREET, SUITE 515 CHICAGO, IL 60642	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	150,000
SUSTAINABLE GROWERS RWANDA KIMIHURURA KG674#26 KIGALI, RWANDA	NONE	NC	TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN IN RWANDA AND THE DEMOCRATIC REPUBLIC OF CONGO	750,000
TARGET ALS FOUNDATION INC PO BOX 1589 RADIO CITY STATION NEW YORK, NY 10101-1589	NONE	PF	TO SUPPORT ALS RESEARCH	833,000
TEACH FOR AMERICA INC 25 BROADWAY, 12TH FLOOR NY, NEW YORK 10004	NONE	PC	TO IMPROVE OUTCOMES FOR K- 12 STUDENTS IN THE U S	800,000
THE 74 MEDIA INC 222 BROADWAY 19TH FLOOR NEW YORK, NY 10038	NONE	PC	SUPPORT FOR EDUCATION COMMUNICATIONS	250,000
THE ASPEN INSTITUTE INC 2300 N STREET, SUITE 700 WASHINGTON, DC 20037	NONE	PC	TO SUPPORT THE AMERICAN TALENT INITIATIVE	1,965,000
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502, M/C 551 809 S MARSHFIELD AVENUE CHICAGO, IL 60612-4305	NONE	PC	TO REDUCE TOBACCO USE	3,874,000

## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502, M/C 551 809 S MARSHFIELD AVENUE CHICAGO, IL 60612-4305	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,622,000
THE ENERGY FOUNDATION 301 BATTERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94111	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	5,750,000
THE MIND TRUST INC 1630 NORTH MERIDIAN STREET, SUITE 450 INDIANAPOLIS, IN 46202	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	1,450,000
THE MUSEUM OF LANGUAGE ARTS 1300 I STREET NORTHWEST, SUITE 400E WASHINGTON DC, 20005	NONE	PC	GENERAL SUPPORT	200,000
THE PERES CENTER FOR PEACE 2 HA'SHALOM ROAD, 4TH FLOOR TEL AVIV, ISRAEL 67892	NONE	PC	INNOVATION TEAMS IN ISRAEL	862,000
THE PEW CHARITABLE TRUSTS 901 E STREET NW WASHINGTON DC, 20004	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	1,283,000
THE SERPENTINE TRUST KENSINGTON GARDENS LONDON, W2 3XA UNITED KINGDOM	NONE	PC	GENERAL SUPPORT	2,522,000
TOWARDS ZERO FOUNDATION 60 TRAFALGAR SQUARE LONDON, WC2N 5DS UNITED KINGDOM	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,593,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK 615 WEST 131ST STREET, 3RD FLOOR NEW YORK, NY 10027	NONE	PC	TO SUPPORT THE DESIGN AND CONSTRUCTION ON THE NEW BUSINESS SCHOOL FACILITIES	2,000,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA OFFICE OF RESEARCH SERVICES 3451 WALNUT STREET, ROOM P-221 PHILADELPHIA, PA 19104-6205	NONE	PC	TO SUPPORT OBESITY PREVENTION	127,000
TULSA COMMUNITY FOUNDATION 703 S YALE AVENUE, SUITE 600 TULSA, OK 74135	NONE	PC	PUBLIC ART CHALLENGE	700,000
UNBOUNDED LEARNING INC 228 PARK AVE SOUTH #90834 NEW YORK, NY 10003	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	400,000
UNITED NATIONS FOUNDATION INC 1750 PENNSYLVANIA AVENUE NW, SUITE 300 WASHINGTON, DC 20006	NONE	PC	TO SUPPORT GLOBAL ACCESS TO REPRODUCTIVE HEALTH SERVICES	281,000
UNITED NATIONS FOUNDATION INC 1750 PENNSYLVANIA AVENUE NW, SUITE 300 WASHINGTON, DC 20006	NONE	PC	TO SUPPORT GOALS OF THE PARIS CLIMATE AGREEMENT	1,400,000
UNITED NEGRO COLLEGE FUND INC 1805 SEVENTH STREET NW WASHINGTON, DC 20001	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	300,000

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## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF MARYLAND 7809 REGENTS DRIVE 3112 LEE BUILDING COLLEGE PARK, MD 20742	NONE	GOV	TO SUPPORT THE BEYOND CARBON INITIATIVE	2,237,000
UNIVERSITY OF MELBOURNE 1-100 GRATAN STREET PARKVILLE, VICTORIA 3010 AUSTRALIA	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	2,950,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL OFFICE OF SPONSORED RESEARCH 104 AIRPORT DRIVE, SUITE 2200 CAMPUS BOX #1350 CHAPEL HILL, NC 27599-1350	NONE	GOV	TO SUPPORT OBESITY PREVENTION	420,000
UNIVERSITY OF WASHINGTON 2301 5TH AVENUE #600 SEATTLE, WA 98121	NONE	GOV	TO REDUCE TOBACCO USE	847,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	MAYORS CHALLENGE LATIN AMERICA	2,452,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	15,216,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,988,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	2,621,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE TOBACCO USE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	3,000,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE TOBACCO USE	17,118,000
VOTE SOLAR 360 22ND STREET, SUITE 730 OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	1,000,000
WAYFINDER FOUNDATION 110 2ND STREET SOUTH, SUITE 228 WAITE PARK, MN 56387	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U S	250,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	1,775,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN IN RWANDA AND THE DEMOCRATIC REPUBLIC OF CONGO	1,200,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT DROWNING PREVENTION IN VIETNAM	515,000

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## Part XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Statement 18A

## a PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT THE PREVENTION OF NONCOMMUNICABLE DISEASES AND INJURIES	843,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO REDUCE TOBACCO USE	5,531,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO REDUCE TOBACCO USE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	179,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	2,312,500
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,048,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002	NONE	PC	TO ACCELERATE EFFORTS TO TACKLE CLIMATE CHANGE IN U S CITIES	1,035,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,800,000
WORLD TRADE CENTER PERFORMING ARTS CENTER INC ONE LIBERTY PLAZA, 29TH FLOOR NEW YORK, NY 10006	NONE	PC	TO SUPPORT THE DESIGN AND CONSTRUCTION OF THE PERFORMING ARTS CENTER	2,500,000
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				1,623,859,605

## Part XV - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

## b APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANCHORAGE MUSEUM ASSOCIATION 625 C STREET ANCHORAGE, AK 99501	NONE	PC	PUBLIC ART CHALLENGE	10,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO REDUCE TOBACCO USE	15,400,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	345,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, SUITE 1200 WASHINGTON, DC 20005	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	4,500,000
CITY OF CORAL SPRINGS 9500 WEST SAMPLE ROAD CORAL SPRINGS, FL 33065	NONE	GOV	PUBLIC ART CHALLENGE	10,000
CITY OF DENVER 1437 BANNOCK STREET, ROOM 350 DENVER, CO 80202	NONE	GOV	MAYORS CHALLENGE	331,000
CITY OF DURHAM 101 CITY HALL PLAZA DURHAM, NC 27701	NONE	GOV	MAYORS CHALLENGE	359,000
CITY OF FORT COLLINS 300 LAPORTE AVENUE FORT COLLINS, CO 80524	NONE	GOV	MAYORS CHALLENGE	149,000
CITY OF HUNTINGTON 800 5TH AVENUE HUNTINGTON, WV 25717	NONE	GOV	MAYORS CHALLENGE	316,000
CITY OF NEW ROCHELLE 515 NORTH AVENUE NEW ROCHELLE, NY 10801	NONE	GOV	MAYORS CHALLENGE	521,000
CITY OF PHILADELPHIA 1400 JOHN F KENNEDY BLVD PHILADELPHIA, PA 19102	NONE	GOV	MAYORS CHALLENGE	374,000
CITY OF SOUTH BEND 227 WEST JEFFERSON BLVD, SUITE 1200 N SOUTH BEND, IN 46601	NONE	GOV	MAYORS CHALLENGE	404,000
COMMUNITY FOUNDATION FOR MISSISSIPPI 119 SOUTH PRESIDENT STREET, 1ST FLOOR JACKSON, MS 39201	NONE	PC	PUBLIC ART CHALLENGE FOR THE CITY OF JACKSON, MS	10,000
COOPERS FERRY PARTNERSHIP INC 2 RIVERSIDE DRIVE, SUITE 501 CAMDEN, NJ 08103	NONE	PC	PUBLIC ART CHALLENGE FOR THE CITY OF CAMDEN, NJ	300,000

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## Part XV - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

Statement 18B

## b APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DREXEL UNIVERSITY 3141 CHESTNUT STREET PENNSYLVANIA, PA 19102	NONE	PC	TO SUPPORT THE PARTNERSHIP FOR HEALTHY CITIES NETWORK	138,000
ELECTRIFICATION COALITION FOUNDATION 1111 19TH STREET, SUITE 406 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	2,450,000
FOUNDATION CENTER 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL SUPPORT	2,000,000
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 44 CANAL CENTER PLAZA, SUITE 200 ALEXANDRIA, VA 22314	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	3,593,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND THE INTERNATIONAL DEVELOPMENT ASSOCIATION MSN MC6-615 1818 H STREET, NW WASHINGTON, DC 20433	NONE	GOV	TO REDUCE TOBACCO USE	497,000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AND THE INTERNATIONAL DEVELOPMENT ASSOCIATION MSN MC6-615 1818 H STREET, NW WASHINGTON, DC 20433	NONE	GOV	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	1,666,000
INTERNATIONAL FEDERATION OF RED CROSS AND RED CRESCENT SOCIETIES CHEMIN DES CRETES 17 PETIT-SACONNEX GENEVA 1209, SWITZERLAND	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	5,571,000
JOBS FOR THE FUTURE INC 88 BROAD STREET, 8TH FLOOR BOSTON, MA 02110	NONE	PC	TO SUPPORT ECONOMIC DEVELOPMENT RESEARCH	50,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	750,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	1,711,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	4,237,000
MAYORS FUND FOR LOS ANGELES 200 NORTH SPRING STREET, ROOM 305 LOS ANGELES, CA 90012	NONE	PC	MAYORS CHALLENGE	353,000
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO REDUCE TOBACCO USE	3,626,000
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	7,400,000



## b APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) 600 PEACHTREE STREET NE, SUITE 1000 ATLANTA, GA 30308	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	674,000
ORGANISATION FOR ECONOMIC CO-OPERATION AND DEVELOPMENT 2, RUE ANDRÉ PASCAL 75016, PARIS FRANCE	NONE	PC	TO SUPPORT RESEARCH ON INNOVATION FOR CITIES	815,998
PARTICIPATORY CITY FOUNDATION 47 THAMES ROAD BARKING, IG11 0HQ UNITED KINGDOM	NONE	PC	TO SUPPORT RESEARCH ON INNOVATION FOR CITIES	378,330
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	21,950,000
SMITHSONIAN INSTITUTUTE 2 EAST 91 STREET NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS AT THE COOPER HEWITT	160,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	1,000,000
THE ASPEN INSTITUTE INC 2300 N STREET, SUITE 700 WASHINGTON, DC 20037	NONE	PC	TO SUPPORT THE AMERICAN TALENT INITIATIVE	2,035,000
THE ENERGY FOUNDATION 301 BATTERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94111	NONE	PC	TO SUPPORT THE BEYOND CARBON INITIATIVE	1,250,000
THE PERES CENTER FOR PEACE 2 HA'SHALOM ROAD, 4TH FLOOR TEL AVIV, ISRAEL 67892	NONE	PC	INNOVATION TEAMS IN ISRAEL	962,000
THE PEW CHARITABLE TRUSTS 901 E STREET NW WASHINGTON DC, 20004	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	1,259,000
THE SERPENTINE TRUST KENSINGTON GARDENS LONDON, W2 3XA UNITED KINGDOM	NONE	PC	GENERAL SUPPORT	10,781,550
TOWARDS ZERO FOUNDATION 60 TRAFALGAR SQUARE LONDON, WC2N 5DS UNITED KINGDOM	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	1,507,000
TULSA COMMUNITY FOUNDATION 703 S YALE AVENUE, SUITE 600 TULSA, OK 74135	NONE	PC	PUBLIC ART CHALLENGE	10,000
UNIVERSITY OF MELBOURNE 1-100 GRATAN STREET PARKVILLE, VICTORIA 3010 AUSTRALIA	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	2,900,000

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Statement 18B

## Part XV - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

## b APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP OF RECIPIENT	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U S	12,669,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	1,098,000
VITAL STRATEGIES 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE TOBACCO USE	18,240,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT DROWNING PREVENTION IN VIETNAM	676,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT THE PREVENTION OF NONCOMMUNICABLE DISEASES AND INJURIES	963,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	2,312,500
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	1,952,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,800,000
<b>TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT</b>				<b>143,464,378</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,993.	
4 Dividends and interest from securities			14	1,407,246.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	<4,449,758.>	14	21,405,734.	220,479.
8 Gain or (loss) from sales of assets other than inventory	523000	53,877,920.	18	452,248,140.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		49,428,162.		475,063,113.	220,479.
13 Total. Add line 12, columns (b), (d), and (e)					13 524,711,754.

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

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

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

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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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 [X] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 11/11/2020, Title: AUTHORIZED SIGNER. May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: CHARLES POMO, Preparer's signature: [Signature], Date: 11/10/2020, Check self-employed: [ ], PTIN: P00445956, Firm's name: GELLER & COMPANY LLC, Firm's EIN: 13-4149326, Firm's address: P.O. BOX 1510, NEW YORK, NY 10150, Phone no.: 212-583-6000

**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](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

THE BLOOMBERG FAMILY FOUNDATION INC

Employer identification number

20-5602483

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

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

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

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

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

Name of organization  <b>THE BLOOMBERG FAMILY FOUNDATION INC</b>	Employer identification number  <b>20-5602483</b>
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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  C/O GELLER ADVISORS, P.O. BOX 1510  NEW YORK, NY 10150	\$ 408,296,881.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	BILL & MELINDA GATES FOUNDATION  P.O. BOX 23350  SEATTLE, WA 98102	\$ 8,200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization  <b>THE BLOOMBERG FAMILY FOUNDATION INC</b>	Employer identification number  <b>20-5602483</b>
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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  <b>THE BLOOMBERG FAMILY FOUNDATION INC</b>	Employer identification number  <b>20-5602483</b>
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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
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA GATES FOUNDATION TOBACCO CONTROL BANK OF AMERICA PARTNER COLLABORATION ACCOUNT	1,901.	1,901.	
	92.	92.	
TOTAL TO PART I, LINE 3	1,993.	1,993.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA INTEREST FROM STATE TAX REFUND	1,403,005.	0.	1,403,005.	1,403,005.	
	4,241.	0.	4,241.	4,241.	
TO PART I, LINE 4	1,407,246.	0.	1,407,246.	1,407,246.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU PARTNERSHIP INVESTMENTS UNRELATED BUSINESS TAXABLE LOSS REPORTED ON FORM 990-T	21,626,213.	<5,632,703.>	
	<4,449,758.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,176,455.	<5,632,703.>	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL SERVICES	255,614.	0.		255,614.
TO FM 990-PF, PG 1, LN 16A	255,614.	0.		255,614.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, TAX & FINANCIAL ADVISORY	914,365.	228,591.		685,774.
AUDIT & TAX	62,626.	0.		62,626.
TO FORM 990-PF, PG 1, LN 16B	976,991.	228,591.		748,400.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM EVALUATION	515,396.	0.		515,396.
PROGRAM IMPLEMENTATION SUPPORT	10,030,405.	0.		10,030,405.
GRANTEE TECHNICAL ASSISTANCE	770,407.	0.		770,407.
PROGRAM STRATEGIC CONSULTING	2,650,014.	0.		2,650,014.
OTHER	173,998.	0.		173,998.
TO FORM 990-PF, PG 1, LN 16C	14,140,220.	0.		14,140,220.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	5,500,000.	0.		0.
UNRELATED BUSINESS TAX	<1,163,355.>	0.		0.
CORPORATE TAX	300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,336,945.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	19,240.	9,620.		9,620.
DUES AND SUBSCRIPTIONS	1,000.	0.		1,000.
FILING FEES	188.	0.		188.
INSURANCE	128,144.	32,036.		96,108.
NON-DEDUCTIBLE EXPENSES FROM PASS THROUGH ACTIVITIES	982,189.	0.		0.
MISCELLANEOUS EXPENSES	379.	379.		0.
TO FORM 990-PF, PG 1, LN 23	1,131,140.	42,035.		106,916.

FOOTNOTES STATEMENT 9

PART I: LINE 6A COLUMN (A) AND LINE 6B

GROSS SALES PRICE FOR ALL ASSETS ON LINE 6A AS REPORTED ON LINE 6B OF \$0 INCLUDES ONLY DIRECT SALES OF ASSETS OWNED BY THE BLOOMBERG FAMILY FOUNDATION INC. NET GAIN FROM SALES ON ASSETS OF \$506,126,060 AS REPORTED ON

LINE 6A COLUMN (A) INCLUDES PASS THRU GAINS AS FOLLOWS:

THRU PARTNERSHIP INVESTMENTS

TOTAL REPORTED ON LINE 6A COLUMN (A)

506,126,060.

SINCE THE PASS THRU ENTITIES DO NOT REPORT ALLOCABLE SALES PROCEEDS, LINE 6B DOES NOT INCLUDE ANY ALLOCABLE SHARE OF GROSS PROCEEDS FROM THE SALES THAT GENERATED FLOW THRU GAINS REPORTED ON LINE 6A.

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PART XV - SUPPLEMENTARY INFORMATION

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LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR  
THE FOLLOWING ORGANIZATIONS ARE EARMARKED SUB-GRANTEES FROM

I) VITAL STRATEGIES

FRAMEWORK CONVENTION ALLIANCE 450,000.  
PURPOSE: TO REDUCE TOBACCO USE

II) THE COMMONWEALTH AUSTRALIA REPRESENTED BY THE  
DEPARTMENT OF FOREIGN AFFAIRS AND TRADE ("DFAT")

NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & 355,800.  
PREVENTION INC (D/B/A CDC FOUNDATION)  
PURPOSE: TO SUPPORT THE DATA FOR HEALTH INITIATIVE IN  
COLLABORATION WITH DFAT

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN FROM INVESTMENTS	395,339,310.
GRANT RECOVERY	3,024,915.
TOTAL TO FORM 990-PF, PART III, LINE 3	398,364,225.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	FMV	4,392,869,931.	4,392,869,931.
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	FMV	4,135,817,926.	4,135,817,926.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,528,687,857.	8,528,687,857.

FORM 990-PF NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST STATEMENT 12

.. NAME OF COUNTRY

- BRAZIL
- CHINA
- ISRAEL
- SWEDEN
- HONG KONG
- HUNGARY
- LITHUANIA

FORM 990-PF

TRANSFERS TO CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 13

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

101413 INVESTMENT HOLDINGS LLC

46-2042848

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP

AMOUNT  
OF TRANSFER

6,977,862.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

102314 INVESTMENT HOLDINGS LLC

46-5704558

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

400,804.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

20213 INVESTMENT HOLDINGS LLC

46-2025424

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

167,189.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

91313 INVESTMENT HOLDINGS LLC

46-3001157

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

2,198,562.



NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) II L.P.

98-0678785

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

70,678,100.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT SELECT INVESTORS (TAX EXEMPT) I LP

26-1634308

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS

AMOUNT  
OF TRANSFER

930,000,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT SELECT INVESTORS II L.P.

83-0501786

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL CONTRIBUTIONS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

319,820,528.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

1,330,243,045.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

031612 INVESTMENT HOLDINGS LLC

80-0793225

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

2,416,101.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

082211 INVESTMENT HOLDINGS LLC

80-0841232

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

52,809,245.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

101413 INVESTMENT HOLDINGS LLC

46-2042848

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP

AMOUNT  
OF TRANSFER

30,775,559.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

102314 INVESTMENT HOLDINGS LLC

46-5704558

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

2,763,636.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

120812 INVESTMENT HOLDINGS LLC

46-0775441

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

6,951,327.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

123112 INVESTMENT HOLDINGS LLC

46-1000457

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

279.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

20213 INVESTMENT HOLDINGS LLC

46-2025424

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

3,109,562.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

21813 INVESTMENT HOLDINGS LLC

46-1571879

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

17,209,740.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

40113 INVESTMENT HOLDINGS LLC

46-1030450

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

11,777,481.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

42213 INVESTMENT HOLDINGS LLC

46-2062822

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

4,500,590.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

52713 INVESTMENT HOLDINGS LLC

46-1577375

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

4,968,906.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

91313 INVESTMENT HOLDINGS LLC

46-3001157

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

2,907,020.



NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

26-2359838

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS

AMOUNT  
OF TRANSFER  
1,536,580,198.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) II L.P.

98-0678785

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER  
243,843,512.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT SELECT INVESTORS (TAX EXEMPT) I LP

26-1634308

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS

AMOUNT  
OF TRANSFER

664,169,197.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT SELECT INVESTORS II L.P.

83-0501786

ADDRESS

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

DESCRIPTION OF TRANSFER

CAPITAL WITHDRAWALS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) I LP

AMOUNT  
OF TRANSFER

272,373,395.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

2,857,155,748.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES  
PART VII-A, LINE 11

STATEMENT 15

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

031612 INVESTMENT HOLDINGS LLC

80-0793225

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

082211 INVESTMENT HOLDINGS LLC

80-0841232

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

101413 INVESTMENT HOLDINGS LLC

46-2042848

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

101413 INVESTMENT HOLDINGS LLC

46-2042848

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

102314 INVESTMENT HOLDINGS LLC

46-5704558

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

102314 INVESTMENT HOLDINGS LLC

46-5704558

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

120812 INVESTMENT HOLDINGS LLC

46-0775441

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

123112 INVESTMENT HOLDINGS LLC

46-1000457

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

20213 INVESTMENT HOLDINGS LLC

46-2025424

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

20213 INVESTMENT HOLDINGS LLC

46-2025424

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

21813 INVESTMENT HOLDINGS LLC

46-1571879

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

40113 INVESTMENT HOLDINGS LLC

46-1030450

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

42213 INVESTMENT HOLDINGS LLC

46-2062822

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

52713 INVESTMENT HOLDINGS LLC

46-1577375

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

70113 INVESTMENT HOLDINGS LLC

46-2986909

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

91313 INVESTMENT HOLDINGS LLC

46-3001157

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP

26-2359838

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) II L.P.

98-0678785

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WILLETT PRIVATE INVESTORS (TAX EXEMPT) II L.P.

98-0678785

ADDRESS

EXCESS BUSINESS HOLDING [ ] YES [X] NO

C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE  
NEW YORK, NY 10022

<u>NAME OF CONTROLLED ENTITY</u>	<u>EMPLOYER ID NO</u>
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	26-1634308
<u>ADDRESS</u>	EXCESS BUSINESS HOLDING [ ] YES [X] NO
C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE NEW YORK, NY 10022	

<u>NAME OF CONTROLLED ENTITY</u>	<u>EMPLOYER ID NO</u>
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	26-1634308
<u>ADDRESS</u>	EXCESS BUSINESS HOLDING [ ] YES [X] NO
C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE NEW YORK, NY 10022	

<u>NAME OF CONTROLLED ENTITY</u>	<u>EMPLOYER ID NO</u>
WILLETT SELECT INVESTORS II L.P.	83-0501786
<u>ADDRESS</u>	EXCESS BUSINESS HOLDING [ ] YES [X] NO
C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE NEW YORK, NY 10022	

<u>NAME OF CONTROLLED ENTITY</u>	<u>EMPLOYER ID NO</u>
WILLETT SELECT INVESTORS II L.P.	83-0501786
<u>ADDRESS</u>	EXCESS BUSINESS HOLDING [ ] YES [X] NO
C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE NEW YORK, NY 10022	

<u>NAME OF CONTROLLED ENTITY</u>	<u>EMPLOYER ID NO</u>
91313 INVESTMENT HOLDINGS LLC	46-3001157
<u>ADDRESS</u>	EXCESS BUSINESS HOLDING [ ] YES [X] NO
C/O WILLETT ADVISORS LLC, 650 MADISON AVENUE NEW YORK, NY 10022	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA E. HARRIS C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	CEO, CAO & DIRECTOR 40.00	10,500.	0.	0.
TENLEY ALBRIGHT C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
EMMA BLOOMBERG C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
GEORGINA BLOOMBERG C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
DAVID L. BOREN C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
KENNETH I. CHENAULT C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
D. RONALD DANIEL C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
MANUEL A. DIAZ C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
DANIEL L. DOCTOROFF C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
FIONA DRUCKENMILLER C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
ROBERT A. IGER C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.



THE BLOOMBERG FAMILY FOUNDATION INC

20-5602483

WALTER ISAACSON C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
MAYA LIN C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
JOHN J. MACK C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
MICHAEL G. MULLEN C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
JAMES G. NIVEN C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
SAM NUNN C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
HENRY MERRITT PAULSON, JR. C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
ALFRED SOMMER C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
MARTIN SORRELL C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
ANNE TATLOCK C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
REVERAND JOSEPH M. MCSHANE C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	0.	0.	0.
SAMUEL J. PALMISANO C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	0.	0.	0.
DENNIS M. WALCOTT C/O GELLER ADVISORS, P.O. BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	10,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		231,000.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT  
PART VII-B, LINE 5C

STATEMENT 17

GRANTEE'S NAME

ARTS MANAGER LLC

GRANTEE'S ADDRESS

1300 PENNSYLVANIA AVE., SUITE 410  
WASHINGTON, DC 20004

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
9,589,000.	03/01/18	2,401,090.

PURPOSE OF GRANT

TO STRENGTHEN SMALL AND MID SIZED ARTS ORGANIZATIONS; \$2,040,070 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

10/31/18 02/14/19 10/31/19 02/14/20 10/31/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

EL PODER DEL CONSUMIDOR, A.C

GRANTEE'S ADDRESS

JUAREZ 67-4, COL. SANTA URSULA COAPA  
C.P. 04650, MEXICO, D.F., MEXICO

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,914,000.	11/13/15	23,795.

PURPOSE OF GRANT

TO SUPPORT AIMS AND OBJECTIVES OF THE BLOOMBERG PHILANTHROPIES PUBLIC HEALTH PROGRAM; THE ORIGINAL GRANT DATED 11/13/15 WAS AMENDED ON 1/31/19 AND 10/5/20; \$1,666,089 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

02/28/16 08/31/16 02/28/17 09/15/17 12/31/17 02/15/19 09/15/19 01/31/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

EL PODER DEL CONSUMIDOR, A.C

GRANTEE'S ADDRESS

JUAREZ 67-4, COL. SANTA URSULA COAPA  
C.P. 04650, MEXICO, D.F., MEXICO

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
789,000.	08/01/17	0.

PURPOSE OF GRANT

TO SUPPORT OBESITY PREVENTION; THE ORIGINAL GRANT DATED 08/01/17 WAS AMENDED ON 07/25/19; \$789,000 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

02/28/18 08/31/18 03/15/19 11/15/19

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

EL PODER DEL CONSUMIDOR, A.C

GRANTEE'S ADDRESS

JUAREZ 67-4, COL. SANTA URSULA COAPA  
C.P. 04650, MEXICO, D.F., MEXICO

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
1,645,000.	09/01/17	23,881.

PURPOSE OF GRANT

TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES; THE ORIGINAL GRANT DATED 09/01/17 WAS AMENDED ON 05/01/18 AND 12/15/18; \$1,621,119 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

12/31/17 07/31/18 01/31/19 01/31/2020

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

LITTLE SUN, GMBH

GRANTEE'S ADDRESS

CHRISTENSTRASSE 18/19  
HAUS 2, D-10119, BERLIN, GERMANY

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
4,000,000.	04/01/14	0.

PURPOSE OF GRANT

A LOAN FOR PORTABLE SOLAR LIGHTING AND POWER PRODUCTS FOR OFF-GRID CONSUMERS. \$4,000,000 WAS EXPENDED THROUGH 12/31/16. THE ORIGINAL LOAN DATED 04/01/14 WAS SUBSEQUENTLY AMENDED ON 5/29/15, 10/04/17 AND 08/23/2019 WHEREAS THE LAST AMENDMENT EXTENDED THE REPAYMENT TERM TO 12/31/2025. IN 2018, AN ALLOWANCE OF \$3,874,385 WAS APPLIED BASED ON AN ASSESSMENT OF LOAN COLLECTABILITY.

DATES OF REPORTS BY GRANTEE

03/30/15 03/30/16 03/30/17 03/30/18 03/30/19 03/30/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

LITTLE SUN, GMBH

GRANTEE'S ADDRESS

CHRISTENSTRASSE 18/19  
HAUS 2, D-10119, BERLIN, GERMANY

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
500,000.	07/01/17	30,707.

PURPOSE OF GRANT

A GRANT TO PROVIDE SOLAR LIGHTING TO OFF-GRID COMMUNITIES IN AFRICA. THE ORIGINAL GRANT DATED 07/01/17 WAS AMENDED ON 12/01/17; \$469,293 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

10/31/17 01/31/18 04/30/18 08/15/18 01/13/19 01/31/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

TARGET ALS FOUNDATION INC

GRANTEE'S ADDRESS

PO BOX 1598 RADIO CITY STATION  
NEW YORK, NY 10101

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000,000.	04/01/16	447,080.

PURPOSE OF GRANT

TO SUPPORT ALS RESEARCH; \$9,552,920 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

01/31/17 12/15/17 01/31/18 02/23/18 01/31/19 05/15/19

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A



GRANTEE'S NAME

UNDERWATER EARTH LIMITED

GRANTEE'S ADDRESS

131/133 DEVONSHIRE STREET  
SURRY HILLS, NSW 2010, SYDNEY, AUSTRALIA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
360,000.	01/01/17	110,145.

PURPOSE OF GRANT

TO SUPPORT CONSERVATION OF CORAL REEFS. THIS IS AN EARMARKED EXPENDITURE RESPONSIBILITY SUBGRANT THROUGH THE UNIVERSITY OF QUEENSLAND; \$249,855 WAS EXPENDED THROUGH 12/31/18. THE ORIGINAL GRANT DATED 01/01/17 WAS AMENDED ON 09/18/19 EXTENDING GRANT TO 04/30/2020.

DATES OF REPORTS BY GRANTEE

01/31/18 02/15/19 06/15/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

YOUTHFORCE NOLA

GRANTEE'S ADDRESS

625 CELESTE STREET, MAILBOX 108  
NEW ORLEANS, LA 70130

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
5,000,000.	06/01/16	1,460,378.

PURPOSE OF GRANT

CAREER AND TECHNICAL EDUCATION; \$3,350,865 WAS EXPENDED THROUGH 12/31/18.

DATES OF REPORTS BY GRANTEE

01/31/17 06/30/17 01/31/18 06/30/18 01/31/19 07/31/19

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

SUSTAINABLE GROWERS RWANDA

GRANTEE'S ADDRESS

KIMIHURURA KG674#26  
KIGALI, RWANDA

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
750,000.	09/01/19	280,401.

PURPOSE OF GRANT

TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN IN RWANDA AND THE DEMOCRATIC  
REPUBLIC OF CONGO

DATES OF REPORTS BY GRANTEE

04/15/20

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A