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DLN: 93491318001300

OMB No. 1545-0052

2019

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

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

Open to Public Inspection

-	!	-d	110		d: 42 24	2010	•
		ndar year 2019, or tax year beginning 01-01-20 Indation	, an	na en	ding 12-31-	2019 entification numbe	r
		FAMILY FOUNDATION			26-1578481	entification numbe	
		l street (or P.O. box number if mail is not delivered to street address) H AVENUE 44TH FL	Room/suite		B Telephone nu	mber (see instructio	ns)
/1	3/ FIFII	A AVENUE 441A FL			(212) 812-4700	l	
		, state or province, country, and ZIP or foreign postal code NY 10153	1		C If exemption	application is pendin	g, check here
G Ch	neck al	I that apply:	former public charity		D 1. Foreign ord	ganizations, check he	ere
		Final return Amended return	ronnor pasne ename,		2. Foreign or	ganizations meeting k here and attach co	the 85% □
		Address change Name change			·	ındation status was t	· -
		pe of organization: Section 501(c)(3) exempt private f				n 507(b)(1)(A), chec	
		1 4947(a)(1) nonexempt charitable trust Other taxable trust Other taxable trust I Other	e private foundation	-1	F 16+1- 6	ti i. i	L L
of	year (f	rom Part II, col. (c), ►\$ 20,995,805 Accounting method: □ Other (specify) (Part I, column (d) must		aı		ntion is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(b) 1	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	0				
	2	Check ▶ ☑ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	1,561		1,561		
	5a	Gross rents					
	b	Net rental income or (loss)					
KIE	6a	Net gain or (loss) from sale of assets not on line 10	-119,892				
Revenue	b	Gross sales price for all assets on line 6a 14,761,360					
Re	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	11	Other income (attach schedule)	% 78,277		0		
	12	Total. Add lines 1 through 11	-40,054		1,561		
	13	Compensation of officers, directors, trustees, etc.	, 0		. 0		C
	14	Other employee salaries and wages					
S	15	Pension plans, employee benefits					
in St	16a	Legal fees (attach schedule)					
× De	ь	Accounting fees (attach schedule)	25,000		12,500		12,500
e E	С	Other professional fees (attach schedule)	35,450		0		35,450
ati∨	17	Interest					
St re	18	Taxes (attach schedule) (see instructions)	150,750		0		750
	19	Depreciation (attach schedule) and depletion					
AG	20	Occupancy					
ב ק	21	Travel, conferences, and meetings					
ਰ ਹ	22 23	Printing and publications	% 160		0		160
Operating and Administrative Expenses	24	Total operating and administrative expenses.	100				100
er a		Add lines 13 through 23	211,360		12,500		48,860
ŏ	25	Contributions, gifts, grants paid	10,987,727		·		10,987,727
	26	Total expenses and disbursements. Add lines 24 and 25	11,199,087		12,500		11,036,587
	27	Subtract line 26 from line 12:	11,155,507		22,300		22,030,307
	а	Excess of revenue over expenses and	11 220 141				
	ь	disbursements Net investment income (if negative, enter -0-)	-11,239,141		0		
	c	Adjusted net income (if negative, enter -0-)					
	ı			1			ĺ.

For	n 990-	PF (2019)					Page 2
Pa	rt II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	(b) Book \		f year (c) Fair Market Value
	1	Cash—non-interest		254,041	(B) Book	221,401	
	2	Savings and tempo	rary cash investments				· ·
	3		· 				
			doubtful accounts ▶				
	4		-				
	-		doubtful accounts ►			l	
	5						
	6		om officers, directors, trustees, and other				
			s (attach schedule) (see instructions)				
	7	•	ans receivable (attach schedule)				
	'		doubtful accounts •				
	8		e or use				_
ets			nd deferred charges				
Assets	9		<u>-</u>				
٩	10a		and state government obligations (attach schedule)				
	b	·	prate stock (attach schedule)				_
	C	·	prate bonds (attach schedule)				_
	11	•	buildings, and equipment: basis				
			depreciation (attach schedule) ►				
	12		gage loans				
	13		r (attach schedule)	30,558,328	15	5,598,800	20,774,404
	14		d equipment: basis 🕨				
			depreciation (attach schedule)				
	15	•	ribe ▶)				
	16	Total assets (to be	e completed by all filers—see the				
		instructions. Also, s	see page 1, item I)	30,812,369	15	5,820,201	20,995,805
	17	Accounts payable a	nd accrued expenses				
	18	Grants payable .					
jes	19	Deferred revenue .					
Liabilities	20	Loans from officers	, directors, trustees, and other disqualified persons				
jat	21	Mortgages and othe	er notes payable (attach schedule)				
_	22	Other liabilities (de	scribe >)				
	23	Total liabilities(ad	dd lines 17 through 22)	0		0	
_		Fd-4:414	follow FASB ASC 958, check here ▶ ☑				
çe			es 24, 25, 29 and 30.				
<u>a</u>	24		donor restrictions	30,812,369	10	5,820,201	
Fund Balance	25		nor restrictions	30,012,309		,020,201	
덛	25	Net assets With doi	ior restrictions				
Ξ			do not follow FASB ASC 958, check here ▶ □				
ō		and complete line					
	26	Capital stock, trust	principal, or current funds				
sets	27	Paid-in or capital su	urplus, or land, bldg., and equipment fund				
As	28	Retained earnings,	accumulated income, endowment, or other funds				
Net	29	Total net assets of	or fund balances (see instructions)	30,812,369	15	5,820,201	
_	30	Total liabilities ar	nd net assets/fund balances (see instructions) .	30,812,369	15	5,820,201	
Pa	rt III		langes in Net Assets or Fund Balances				
1			balances at beginning of year—Part II, column (a), line	e 29 (must agree with			20.012.200
			n prior year's return)		. 1		30,812,369
2 3		er amount from Part i			. 2		-11,239,141 6,434,000
4			ided in line 2 (itemize)		. 4		26,007,228
5			n line 2 (itemize) ▶		. 5		10,187,027
6			balances at end of year (line 4 minus line 5)—Part II, o		. 6		15,820,201
_					- -		Form 990-PF (2019)

Page **3**

Capital Gains	and Losses for rax on invest	tment income		_	
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1aSee Additional Data Tabl					
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain c	h) or (loss) or) minus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	((I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col. (i) l. (j), if any	Gains (Col. (col. (k), but not	h) gain minus less than -0-) or om col.(h))
a See Additional Data Tabl		3.2.	(3),,	,	. , ,
b					
d					
<u>е</u>					
·	gain or (loss) { gain or (loss) as defined in sections rt I, line 8, column (c) (see instructi	. , , , ,	,	3	-119,892
Part V Qualification	Jnder Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
•	rivate foundations subject to the se				
If section 4940(d)(2) applies, le		calon 13 to(a) tax on no	te investment inco		
	e section 4942 tax on the distributa ot qualify under section 4940(e). Do			d? 🔲 Y	es 🗹 No
1 Enter the appropriate an	nount in each column for each year;	see instructions before	making any entri	es.	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(d) Distribution rat (col. (b) divided by c	col. (c))
2018	17,121,140		40,493,196		0.422815
2017	18,018,165		49,779,569		0.361959
2016	24,358,638		33,619,018		0.724549
2015	20,982,649		55,831,681		0.375820
2014	27,593,423		100,669,041	1	0.274100
2 Total of line 1, column (•		2		2.159243
number of years the four	o for the 5-year base period—divide ndation has been in existence if less ncharitable-use assets for 2019 fror	than 5 years	.0, or by the 3		0.431849 19,881,593
5 Multiply line 4 by line 3		•	5	1	8,585,846
' '	ent income (1% of Part I, line 27b)		6		0
			 0		8,585,846
	ions from Part XII, line 4 ,		8		11,036,587
	eater than line 7, check the box in Pa			ing a 1% tay rate. Se	
instructions.			.p. 200 tildt part usi		
				Fo	orm 990-PF (2019

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Part VIII Information About Officers, Directors, Truster and Contractors (continued)	es, Foundation Managers, Highly Paid E	Employees,
3 Five highest-paid independent contractors for professional se	rvices (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
+		
Total number of others receiving over \$50,000 for professional services.		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER 501(C)(3)		0
2		
3		
3		
4		<u> </u>
Part IX-B Summary of Program-Related Investments (s	ee instructions)	
Describe the two largest program-related investments made by the foundation duri	·	Amount
1		
2		
2		-
		1
All other program-related investments. See instructions.		
3		_
		1
Total. Add lines 1 through 3		• 0
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1e

2a |

2b

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

Page 8

20,184,358

20,184,358

19.881.593

302,765

994.080

994,080

994,080

994.080

994.080

11,036,587

11,036,587

11.036.587

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1d

2

3

4

5

6

2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

1c 19,863,510

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see

organizations check here

and do not complete this part.)

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Reduction claimed for blockage or other factors reported on lines 1a and

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Part X

2

3

4

5

6

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

Part XI

4a from line 2a. Taxable amount-see

f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not

applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2020.

Subtract lines 7 and 8 from line 6a.

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.

instructions

Part XIII

Undistributed Income (see instructions)

Page 9

		Corpus	Years prior to 2018	2018	2019
1	Distributable amount for 2019 from Part XI, line 7				994,080
2	Undistributed income, if any, as of the end of 2019:				
а	Enter amount for 2018 only			0	
b	Total for prior years: 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2019:				
а	From 2014				
b	From 2015 18,490,383				
С	From 2016				
d	From 2017				
e	From 2018				
	Total of lines 3a through e	95,154,776			
4	Qualifying distributions for 2019 from Part				
	XII, line 4: \$				
	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount				994,080
е	Remaining amount distributed out of corpus	10,042,507			
5	Excess distributions carryover applied to 2019.	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	105,197,283			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
С	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		

(a)

(b)

(c)

е	Remaining amount distributed out of corpus	10,042,507		
5	Excess distributions carryover applied to 2019.	0		0
	(If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	105,197,283		
b	Prior years' undistributed income. Subtract line 4b from line 2b		0	
С	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	
е	Undistributed income for 2018. Subtract line			

22,718,891

82,478,392

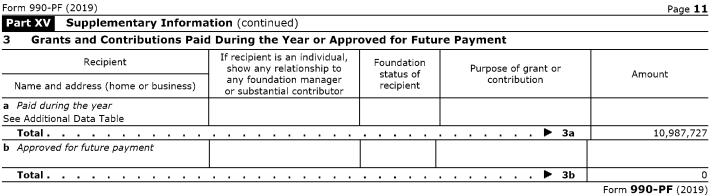
18,490,383

22,859,609

15,690,947

15,394,946 10,042,507

factors:



	mounts unless otherwise indicated.		usiness income	Excluded by section		(e) Related or exempt
_	ervice revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
e						
	d contracts from government agencies					
	nip dues and assessments					
l Dividends	and interest from securities income or (loss) from real estate:			14	1,561	
	anced property					
	i-financed property income or (loss) from personal property					
Other inve	estment income					
Gain or (lo inventory	oss) from sales of assets other than			18	-119,892	
	e or (loss) from special events:			10	115,052	
Gross pro Other rev	fit or (loss) from sales of inventory enue:			+		
a FANTEX R	ETURN OF CAPITAL			14	78,277	
d						
	Add salumana (b) (d) and (a)		0		-40,054	(
Subtotal			U	'l I	-40,034	
Total. Ad	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)			13	3	-40,054
Total. Add (See work	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu	lations.)		13	3	-40,054
S Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E	d line 12, columns (b), (d), and (e)sheet in line 13 instructions to verify calcu Relationship of Activities to th Explain below how each activity for which	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
Total. Add (See work art XVI-E	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	-40,054
Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
S Total. Add (See work Part XVI-E ine No.	d line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations.) ne Accomplish income is report	hment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,

Fo	rm 990-PF (2019)		Pa	ge 13
	Part XVII Information Regarding Transfers To and Transactions and Relationships With Nonchar Exempt Organizations	itable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
Ŀ	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
			$\overline{}$	$\overline{}$

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . 1c | No d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line No.

-						
2a Is the	e foundation directly or indire	ectly affiliated with, o	r related to, one or mor	re tax-exempt	; organizations	
descr	ribed in section 501(c) (other	r than section 501(c)((3)) or in section 527? .		□Yes	s ☑ No
	es," complete the following so		•			
	(a) Name of organization		(b) Type of organiza	ation	(c) Description o	f relationship
		f, it is true, correct, ar			mpanying schedules and stat (other than taxpayer) is bas	
Sian			1			May the IDC discuss this

lay the IRS discuss this 2020-11-13 return with the preparer shown

Sign Here	•
Paid Prepa Use (

Title Signature of officer or trustee Date (see instr.) 🗹 Yes 🗆 No Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00846377 employed ▶ 🔲 WILLIAM ZATORSKI er Firm's name ▶ PRICEWATERHOUSECOOPERS LLP Firm's EIN ▶13-4008324 ly 400 CAMPUS DRIVE PO BOX 988 Firm's address ▶ Phone no. (973) 236-4000 FLORHAM PARK, NJ 07932

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date sold How acquired Date acquired P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation Ρ GLENVIEW OFFSHORE OPPORTUNITY 2019-01-01 GLENVIEW OFFSHORE OPPORTUNITY Р 2019-02-01 GLENVIEW OFFSHORE OPPORTUNITY Ρ 2019-06-01 GLENVIEW OFFSHORE OPPORTUNITY Р 2019-08-01 GLENVIEW OFFSHORE OPPORTUNITY Ρ 2019-11-01 GCM LITTLE ARBOR PARTNERS (CAYMAN) LTD Ρ 2019-09-30 Р GCM LITTLE ARBOR PARTNERS (CAYMAN) LTD 2019-09-30 DISPOSITION OF BRIDGE EDU INVESTMENT Ρ 2017-05-11 2019-06-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Cost or other basis Gain or (loss) (e) Gross sales price (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) 10,100,000 9.734.680 365,320 100,000 83.132 16,868 4,000,000 4,233,402 -233,402 135.000 113,293 21,707 400,000 376,585 23,415 15,447 25,023 -9,576 10,913 15,137 -4,224300,000 -300,000 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (k) over col. (j), if any (j) as of 12/31/69 365,320 16,868 -233,402 21,707 23,415 -9,576 -4,224 -300,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

. . . .

370 JAMES STREET SUITE 404 NEW HAVEN, CT 06513	N/A	PC	SHAPE THE FUTURE	330,000
CHARCOT-MARIE-TOOTH ASSOCIATION PO BOX 105 GLENOLDEN, PA 19036	N/A	PC	SUPPORT PEOPLE WITH CMT, RAISE AWARENESS AND FUND RESEARCH	100,000
IMENTOR	N/A	PC	TO EMPOWER STUDENTS FROM	100.000

GLENOLDEN, PA 19036			RESEARCH	l
IMENTOR 199 WATER STREET 8TH FL 9TH FL NEW YORK, NY 10038	N/A	PC	TO EMPOWER STUDENTS FROM LOW-INCOME COMMUNITIES TO GRADUATE HIGH SCHOOL, SUCCEED IN COLLEGE, AND ACHIEVE THEIR AMBITIONS	100,000
Total			▶ 3a	10,987,727

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year JCC MANHATTAN334 AMSTERDAM AVE I NI/A l PC TO PROVIDE CULTURAL. 273.604

NEW YORK, NY 10023			SOCIAL, EDUCATIONAL, AND RECREATIONAL PROGRAMS FOR MEMBERS OF ALL AGES	273,001
KIPP NYC1501 BROADWAY 10TH FLOOR NEW YORK, NY 10036	N/A	PC	SUPPORTS EDUCATION	950,123
MORASHA OLAMI555 MADISON AVE LAKEWOOD, NJ 08701	N/A	PC	TO PROMOTE AWARENESS, UNDERSTANDING AND STRENGTHENING OF JEWISH IDENTITY. CULTURE. RELIGION	50,000

MORASHA OLAMI555 MADISON AVE LAKEWOOD, NJ 08701	N/A	PC	TO PROMOTE AWARENESS, UNDERSTANDING AND STRENGTHENING OF JEWISH IDENTITY, CULTURE, RELIGION AND RELIGIOUS STUDIES, HISTORY, LITERATURE, AND ART THROUGHOUT THE WORLD	50,000

▶ 3a

10,987,727

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NHL ALUMNI ASSOCIATION 111 WEST PORT PLZ STE 600 SAINT LOUIS, MO 63146	N/A	PC	ADVOCATE FOR THE GREATER QUALITY OF LIFE BENEFITS FOR ALL FORMER NHL PLAYERS	25,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY FL 3 NEW YORK, NY 10004	N/A	PC	SUPPORT ACTIVITIES AT GRADUATE SCHOOL	1,000,000

EDUCATION 25 BROADWAY FL 3 NEW YORK, NY 10004			GRADUATE SCHOOL	1,000,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON RD BRONX, NY 10471	N/A	PC	TO EMPOWER LIFELONG LEARNERS BY DEVELOPING MINDS AND BUILDING CHARACTER	200,000

The transfer country and the c				1
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON RD BRONX, NY 10471	N/A	PC	TO EMPOWER LIFELONG LEARNERS BY DEVELOPING MINDS AND BUILDING CHARACTER	200,000
Total			▶ 3a	10,987,727

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROBIN HOOD FOUNDATION N/A PC FIGHT POVERTY IN NYC. 4,334,000

926 BDOADWAY 7TH EL

NEW YORK, NY 10003				
SUN ANGEL FOUNDATION (DBA SUN DEVIL CLUB) PO BOX 872205 TEMPE, AZ 85287	N/A	PC	SUPPORT FOR STUDENT- ATHLETE WELFARE ISSUES AND ATHLETIC FACILITIES FOR ARIZONA STATE UNIVERSITY	100,000

PO BOX 872205 TEMPE, AZ 85287			ATHLETE WELFARE ISSUES AND ATHLETIC FACILITIES FOR ARIZONA STATE UNIVERSITY	
TEACHER'S GUILD 32 HARTFORD AVENUE STATEN ISLAND, NY 10310	N/A	PC	TO ACTIVATES TEACHER'S CREATIVITY TO SOLVE THE BIGGEST CHALLENGES IN	100,000

•			i .
TEACHER'S GUILD 32 HARTFORD AVENUE STATEN ISLAND, NY 10310	N/A	 TO ACTIVATES TEACHER'S CREATIVITY TO SOLVE THE BIGGEST CHALLENGES IN EDUCATION.	100,000
Total		 ▶ 3a	10,987,727

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE IRA SOHN CONFERENCE N/A PC TO RAISE FUNDS FOR THE 375,000 FOUNDATION MEDICAL RESEARCH, CARE AND 1732 1ST AVE UNIT 20395 TREATMENT OF CHILDREN WITH NEW YORK, NY 10128 PEDIATRIC CANCERS AND

			OTHER HEALTH CARE CAUSES	
TOGETHER EDUCATION 25 BROADWAY FL 3 NEW YORK, NY 10004	N/A	PC	TO PROMOTE THE USE OF INNOVATIVE METHODS TO MODEL, TEACH, AND REINFORCE IN YOUNG PEOPLE THE ATTITUDES, SKILLS, AND CONTENT KNOWLEDGE	1,000,000
TRAVIS ROY FOUNDATION 101 HUNTINGTON AVENUE SUITE 520 BOSTON, MA 02199	N/A	PC	TO RAISE FUNDS TO HELP SPINAL CORD INJURY SURVIVORS AND TO FUND RESEARCH INTO A CURE.	50,000

▶ 3a

10,987,727

Total . .

Recipient If recipient is an individual, show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

NEW YORK, NY 10022

	or substantial continuator		
a Paid during the year			
UJA-FEDERATION OF NEW YORK	N/A	DONATE RESOURCES TO PEOPLE	2,000,000

ISSUES THAT MATTER MOST TO

10.987.727

THE JEWISH COMMUNITY.

efile GRAPHIC print - DO NOT P	ROCESS	As Filed D	ata -	- DLN: 93491318001300			
TY 2019 Accounting Fe	es Scho	edule					
_							
		ROBBINS 26-1578		ILY FOUNDAT	ION		
Category	Amo	ount		Investment Income	Adjusted Incom		Disbursements for Charitable Purposes
TAX PREP FEES		25,000		12,500			12,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318001300				
TY 2019 Investments - Other Schedule						

247,766

718,637

Name: ROBBINS FAMILY FOUNDATION

FTN:	26-1578481	

FANTEX

LIM. 20-13/0401						
Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
GLENVIEW CAPITAL PARTNERS	AT COST	78,271	128,893			
GLENVIEW OFFSHORE OPPORTUNITY	AT COST	14,508,352	20,171,757			
GCM LITTLE ARBOR PARTNERS	AT COST	293,540	225,988			

AT COST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318001300			
TY 2019 Other Decreases Schedule						
Name:	ROBBINS FAM	ILY FOUNDATION				
EIN:	26-1578481					
De	escription		Amount			
RETURN OF CAPITAL PAYMENTS			78,277			
GRANTS PAID IN 2018, CLEARED IN 201			10,108,750			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491318001300		
TY 2019 Other Expenses Schedule						
Name:	ROBBINS FAMIL	Y FOUNDATION				
EIN:	26-1578481					
Other Expenses Schedule	,					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
ALM - NYS PUBLICATION NOTICE	160	0		160		

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As Filed Data -

Name: ROBBINS FAMILY FOUNDATION

26 4 5 7 0 4 0 4

	EIN: 20-13/0401	
Other Income Schedule		

78,277

Net Investment Income

DLN: 93491318001300

Description

FANTEX RETURN OF CAPITAL

Revenue And **Expenses Per Books**

Adjusted Net Income

78,277

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318001300		
TY 2019 Other Increases Schedule					
Name:	ROBBINS FAM	ILY FOUNDATION			
EIN:	26-1578481				
De	escription		Amount		
GRANTS PAID IN 2019, NOT YET CLEARE	ĒD.		6,434,000		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491318001300 TY 2019 Other Professional Fees Schedule						
Name: ROBBINS FAMILY FOUNDATION EIN: 26-1578481						
Category		Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

35,450

CONSULTING FEES

Purposes

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLN: 93491318001300		
TY 2019 Taxes Schedule					
Name: ROBBINS FAMILY FOUNDATION					
EIN: 26-1578481					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
NYS CHAR-500 PAYMENTS	750	0		750	
2018 FORM 990-PF EXT. PAYMENT	150,000	0		0	