- ⓪ $ 1,500

CHAR500

NYS Annual Filing for Charitable Organizations
www.CharitiesNYS.com

Send with fee and attachments to:
NYS Office of the Attorney General
Charities Bureau Registration Section
28 Liberty Street
New York, NY 10005

2018
Open to Public Inspection

1. General Information

For Fiscal Year Beginning (mm/dd/yyyy) 01/01/2018 and Ending (mm/dd/yyyy) 12/31/2018

Check if Applicable:		
☐ Address Change ☐ Name Change ☐ Initial Filing ☐ Final Filing ☐ Amended Filing ☐ Reg ID Pending	Name of Organization: THE BLOOMBERG FAMILY FOUNDATION INC	Employer Identification Number (EIN): 20-5602483
	Mailing Address: C/O GELLER ADVISORS; 909 3RD AVE, 16/F	NY Registration Number: 40-57-41
	City / State / ZIP: NEW YORK, NY 10022	Telephone: 212 205-0100
	Website: N/A	Email: N/A

Check your organization's registration category: ☐ 7A only ☒ EPTL only ☐ DUAL (7A & EPTL) ☐ EXEMPT*

Confirm your Registration Category in the Charities Registry at www.CharitiesNYS.com.

2. Certification

See instructions for certification requirements. Improper certification is a violation of law that may be subject to penalties. The certification requires two signatories.

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.

President or Authorized Officer: Patricia E Harris — PATRICIA HARRIS, CEO — 11/13/19

Signature — Print Name and Title — Date

Chief Financial Officer or Treasurer: [signature] — MICHAEL R. BLOOMBERG, AUTH SIGNER — 11/13/19

Signature — Print Name and Title — Date

3. Annual Reporting Exemption

Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under one category (7A or EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified Char500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees.

☐ 3a. 7A filing exemption: Total contributions from NY State including residents, foundations, government agencies, etc. did not exceed $25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year.

☐ 3b. EPTL filing exemption: Gross receipts did not exceed $25,000 and the market value of assets did not exceed $25,000 at any time during the fiscal year.

4. Schedules and Attachments

See the following page for a checklist of schedules and attachments to complete your filing.

☐ Yes ☐ No 4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a.

☐ Yes ☐ No 4b. Did the organization receive government grants? If yes, complete Schedule 4b.

5. Fee

See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here:	7A filing fee:	EPTL filing fee:	Total fee:	Make a single check or money order payable to:
	$ ______	$ 1,500.	$ 1,500.	**"Department of Law"**

CHAR500 Annual Filing for Charitable Organizations (Updated January 2019)

*The "Exempt" category refers to an organization's NYS registration status. It does not refer to its IRS tax designation.

CHAR500

Annual Filing Checklist

Simply submit the certified CHAR500 with no fee, schedule, or additional attachments IF:
- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.
- Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.
- Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Part 4:

☐ If you answered "yes" in Part 4a, submit Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)
☐ If you answered "yes" in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

☒ IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable
☒ All additional IRS Form 990 Schedules, including Schedule B (Schedule of Contributors). Schedule B of public charities is exempt from disclosure and will not be available for public review.
☐ Our organization was eligible for and filed an IRS 990-N e-postcard. Our revenue exceeded $25,000 and/or our assets exceeded $25,000 in the filing year. We have included an IRS Form 990-EZ for state purposes only.

If you are a 7A only or DUAL filer, submit the applicable independent Certified Public Accountant's Review or Audit Report:

☐ Review Report if you received total revenue and support greater than $250,000 and up to $750,000.
☐ Audit Report if you received total revenue and support greater than $750,000
☐ No Review Report or Audit Report is required because total revenue and support is less than $250,000
☐ We are a DUAL filer and checked box 3a, no Review Report or Audit Report is required

Calculate Your Fee

For 7A and DUAL filers, calculate the 7A fee:

☐ $0, if you checked the 7A exemption in Part 3a
☐ $25, if you did not check the 7A exemption in Part 3a

For EPTL and DUAL filers, calculate the EPTL fee:

☐ $0, if you checked the EPTL exemption in Part 3b
☐ $25, if the NET WORTH is less than $50,000
☐ $50, if the NET WORTH is $50,000 or more but less than $250,000
☐ $100, if the NET WORTH is $250,000 or more but less than $1,000,000
☐ $250, if the NET WORTH is $1,000,000 or more but less than $10,000,000
☐ $750, if the NET WORTH is $10,000,000 or more but less than $50,000,000
☒ $1500, if the NET WORTH is $50,000,000 or more

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General
Charities Bureau Registration Section
28 Liberty Street
New York, NY 10005

Is my Registration Category 7A, EPTL, DUAL or EXEMPT?

Organizations are assigned a Registration Category upon registration with the NY Charities Bureau:

7A filers are registered to solicit contributions in New York under Article 7-A of the Executive Law ("7A")

EPTL filers are registered under the Estates, Powers & Trusts Law ("EPTL") because they hold assets and/or conduct activities for charitable purposes in NY.

DUAL filers are registered under both 7A and EPTL.

EXEMPT filers have registered with the NY Charities Bureau and meet conditions in **Schedule E - Registration Exemption for Charitable Organizations**. These organizations are not required to file annual financial reports but may do so voluntarily.

Confirm your Registration Category and learn more about NY law at www.CharitiesNYS.com.

Where do I find my organization's NET WORTH?

NET WORTH for fee purposes is calculated on:
- IRS Form 990 Part I, line 22
- IRS Form 990 EZ Part I, line 21
- IRS Form 990 PF, calculate the difference between Total Assets at Fair Market Value (Part II, line 16(c)) and Total Liabilities (Part II, line 23(b)).

Need Assistance?

Visit: www.CharitiesNYS.com
Call: (212) 416-8401
Email: Charities.Bureau@ag.ny.gov

EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: THE BLOOMBERG FAMILY FOUNDATION INC

A Employer identification number: 20-5602483

Number and street (or P.O. box number if mail is not delivered to street address): C/O GELLER ADV, 909 3RD AVE, 16/F — Room/suite:

B Telephone number: 212-205-0100

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 8,957,988,956.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH BAS (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	465,000,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,239.	2,239.		STATEMENT 1
	4 Dividends and interest from securities	884,397.	884,397.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	504,183,397.			STATEMENT 9A
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		470,308,035.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<123,994,008.>	<9,604,196.>		STATEMENT 3
	12 Total. Add lines 1 through 11	846,076,025.	461,590,475.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	226,600.	56,650.		169,950.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	181,326.	0.		181,326.
	b Accounting fees STMT 5	1,131,437.	260,604.		870,833.
	c Other professional fees STMT 6	22,617,035.	0.		22,617,035.
	17 Interest	614.	614.		0.
	18 Taxes STMT 7	3,710,950.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	944,116.	9,689.		934,427.
	22 Printing and publications				
	23 Other expenses STMT 8	5,009,346.	39,136.		103,849.
	24 Total operating and administrative expenses. Add lines 13 through 23	33,821,424.	366,693.		24,877,420.
	25 Contributions, gifts, grants paid	445,119,606.			445,119,606.
	26 Total expenses and disbursements. Add lines 24 and 25	478,941,030.	366,693.		469,997,026.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	367,134,995.			
	b Net investment income (if negative, enter -0-)		461,223,782.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	106,854,440.	76,202,866.	76,202,866.
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	8,818,993,569.	8,881,786,090.	8,881,786,090.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 12)	5,227,185.	0.	0.
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,931,075,194.	8,957,988,956.	8,957,988,956.
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 ▶ STATEMENT 13)	1,352,800.	0.	
23 **Total liabilities** (add lines 17 through 22)	1,352,800.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26, and lines 30 and 31.**			
24 Unrestricted	8,923,309,261.	8,955,726,136.	
25 Temporarily restricted	6,413,133.	2,262,820.	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	8,929,722,394.	8,957,988,956.	
31 **Total liabilities and net assets/fund balances**	8,931,075,194.	8,957,988,956.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,929,722,394.
2 Enter amount from Part I, line 27a	2	367,134,995.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	537,008.
4 Add lines 1, 2, and 3	4	9,297,394,397.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS FROM INVESTMENTS	5	339,405,441.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,957,988,956.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THRU PARTNERSHIP INVESTMENTS			
b	UNRELATED BUSINESS GAIN REPORTED ON FORM			
c	990-T			
d				
e				

	(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				504,183,397.
b				
c				<33,875,362.>
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				504,183,397.
b				
c				<33,875,362.>
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	470,308,035.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	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
2013	200,960,107.	4,644,903,962.	.043265

2 **Total** of line 1, column (d)	2	.217709
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	.043542
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,898,978,720.
5 Multiply line 4 by line 3	5	387,479,331.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,612,238.
7 Add lines 5 and 6	7	392,091,569.
8 Enter qualifying distributions from Part XII, line 4	8	469,997,026.

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.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	4,612,238.
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	4,612,238.
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	4,612,238.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 8,439,764.		
b Exempt foreign organizations - tax withheld at source — 6b: 0.		
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d Backup withholding erroneously withheld — 6d: 0.		
7 Total credits and payments. Add lines 6a through 6d	7	8,439,764.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	3,827,526.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 3,827,526. **Refunded** ▶	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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by *General Instruction T.*			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ 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	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 STATEMENT 15 STATEMENT 16 STMT 17	11	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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIANE GUBELLI, C/O GELLER ADVISORS Telephone no. ▶ 212-583-6000

Located at ▶ 909 THIRD AVENUE, 16TH FL, NEW YORK, NY ZIP+4 ▶ 10022-4731

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ SEE STATEMENT 14			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☒ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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.) N/A	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? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	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 2018?	4b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ 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? ☐ Yes ☒ 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 ▶ ☐			
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? SEE STATEMENT 19 ☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 18		226,600.	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
CENTRE FOR PUBLIC IMPACT 10 RUE DE RIVE, 1204, GENEVA, SWITZERLAND	PROGRAM IMPLEMENTATION	7,900,954.
BEHAVIORAL INSIGHTS (US) INC - 195 MONTAGUE STREET 14TH FL, STE 1201, BROOKLYN, NY 11201	PROGRAM IMPLEMENTATION	3,507,913.
DELIVERY ASSOCIATES LTD - 797-729 HIGH ROAD, LONDON, UNITED KINGDOM N12 0BP	PROGRAM IMPLEMENTATION	2,799,797.
BENNETT MIDLAND LLC - 245 WEST 29TH STREET, FL 12A, NEW YORK, NY 10001	TECHNICAL ASSISTANCE	1,703,122.
FREEDMAN CONSULTING, LLC - 1818 N STREET NW, SUITE 450, WASHINGTON, DC 20036	PROGRAM IMPLEMENTATION	1,368,587.
Total number of others receiving over $50,000 for professional services ▶		19

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).	23,522,397.
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	85,639,407.
c	Fair market value of all other assets	1c	8,948,856,755.
d	**Total** (add lines 1a, b, and c)	1d	9,034,496,162.
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	9,034,496,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,517,442.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,898,978,720.
6	**Minimum investment return.** Enter 5% of line 5	6	444,948,936.

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	444,948,936.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 4,612,238.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,612,238.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	440,336,698.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	440,336,698.
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	440,336,698.

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	469,997,026.
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	469,997,026.
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	4,612,238.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	465,384,788.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				440,336,698.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			266,955,405.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶$ 469,997,026.				
a Applied to 2017, but not more than line 2a			266,955,405.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	11,146,000.			
d Applied to 2018 distributable amount				191,895,621.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,146,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				248,441,077.
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)	11,146,000.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

** SEE STATEMENT 20

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

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

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANTS INCLUDING EARMARKED GRANTS - SEE STATEMENT 9				
GRANTS SUBJECT TO EXPENDITURE RESPONSIBILITY - SEE STATEMENT 19				
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR - SEE STATEMENT 21A				445,119,606.
Total			▶ 3a	445,119,606.
b *Approved for future payment*				
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT - SEE STATEMENT 21B				141,624,000.
Total			▶ 3b	141,624,000.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	2,239.	
4 Dividends and interest from securities			14	884,397.	
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	<134,793,402.>	14	10,488,436.	310,958.
8 Gain or (loss) from sales of assets other than inventory	523000	33,875,362.	18	470,308,035.	
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)		<100,918,040.>		481,683,107.	310,958.

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 381,076,025.

(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**

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

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

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

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

b If "Yes," complete the following schedule.

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

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: 11/13/19 Title: AUTHORIZED SIGNER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES POMO	[signature]	11/12/19		P00445956

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

Firm's address ▶ 909 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10022 — Phone no. 212-583-6000

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

2018

Name: THE BLOOMBERG FAMILY FOUNDATION INC

Employer identification number: 20-5602483

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)			1	4,612,238.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a			
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b			
c Credit for federal tax paid on fuels (see instructions)	2c			
d **Total.** Add lines 2a through 2c			2d	
3 Subtract line 2d from line 1. If the result is less than $500, **do not** complete or file this form. The corporation does not owe the penalty			3	4,612,238.
4 Enter the tax shown on the corporation's 2017 income tax return. See instructions. **Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5**			4	3,424,492.
5 **Required annual payment.** Enter the **smaller** of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3			5	3,424,492.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 ☐ The corporation is using the adjusted seasonal installment method.

7 ☒ The corporation is using the annualized income installment method.

8 ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 **Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th **(Form 990-PF filers:** Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/18	06/15/18	09/15/18	12/15/18
10 **Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	8,439,764.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		8,439,764.	8,439,764.	8,439,764.
13 Add lines 11 and 12	13		8,439,764.	8,439,764.	8,439,764.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	8,439,764.	8,439,764.	8,439,764.	8,439,764.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 **Underpayment.** If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 **Overpayment.** If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	8,439,764.	8,439,764.	8,439,764.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form 2220 (2018)

812801 01-09-19

Part IV **Figuring the Penalty**

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. **(C corporations with tax years ending June 30 and S corporations:** Use 3rd month instead of 4th month. **Form 990-PF and Form 990-T filers:** Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2018 and before 7/1/2018	21				
22 Underpayment on line 17 x Number of days on line 21 / 365 x 5% (0.05)	22	$	$	$	$
23 Number of days on line 20 after 06/30/2018 and before 10/1/2018	23				
24 Underpayment on line 17 x Number of days on line 23 / 365 x 5% (0.05)	24	$	$	$	$
25 Number of days on line 20 after 9/30/2018 and before 1/1/2019	25				
26 Underpayment on line 17 x Number of days on line 25 / 365 x 5% (0.05)	26	$	$	$	$
27 Number of days on line 20 after 12/31/2018 and before 4/1/2019	27				
28 Underpayment on line 17 x Number of days on line 27 / 365 x 6% (0.06)	28	$	$	$	$
29 Number of days on line 20 after 3/31/2019 and before 7/1/2019	29				
30 Underpayment on line 17 x Number of days on line 29 / 365 x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2019 and before 10/1/2019	31				
32 Underpayment on line 17 x Number of days on line 31 / 365 x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2019 and before 1/1/2020	33				
34 Underpayment on line 17 x Number of days on line 33 / 365 x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2019 and before 3/16/2020	35				
36 Underpayment on line 17 x Number of days on line 35 / 366 x *%	36	$	$	$	$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	$	$	$	$

38 **Penalty.** Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns ... 38 $ 0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov**. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120S filers: *For lines 1, 2, 3, and 21 "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.*

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2015	1a				
b Tax year beginning in 2016	1b				
c Tax year beginning in 2017	1c				
2 Enter taxable income for each period for the tax year beginning in 2018. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2015	3a				
b Tax year beginning in 2016	3b				
c Tax year beginning in 2017	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II Annualized Income Installment Method **

		(a)	(b)	(c)	(d)
20 Annualization periods (see instructions)	20	First 2 months	First 3 months	First 6 months	First 9 months
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21				
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a				
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c				
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24				
25 Enter any alternative minimum tax for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27				
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29				
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31				

Part III Required Installments

Note: Complete lines 32 through 38 of one column before completing the next column.		1st installment	2nd installment	3rd installment	4th installment
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the **smaller** of the amounts in each column from line 19 or line 31	32	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 38. See instructions	33				
34 **Adjusted seasonal or annualized income installments.** Subtract line 33 from line 32. If zero or less, enter -0-	34				
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. **Note:** "Large corporations," see the instructions for line 10 for the amounts to enter	35	856,123.	1,449,996.	1,153,060.	1,153,059.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		856,123.	2,306,119.	3,459,179.
37 Add lines 35 and 36	37	856,123.	2,306,119.	3,459,179.	4,612,238.
38 **Required installments.** Enter the **smaller** of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	0.	0.

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

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	1,831.	1,831.	
BANK OF AMERICA PARTNER COLLABORATION ACCOUNT	408.	408.	
TOTAL TO PART I, LINE 3	2,239.	2,239.	

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	884,140.	0.	884,140.	884,140.	
INTEREST FROM STATE TAX REFUND	257.	0.	257.	257.	
TO PART I, LINE 4	884,397.	0.	884,397.	884,397.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
THRU PARTNERSHIP INVESTMENTS	10,799,394.	<9,604,196.>	
UNRELATED BUSINESS TAXABLE LOSS REPORTED ON FORM 990-T	<134,793,402.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<123,994,008.>	<9,604,196.>	

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	181,326.	0.		181,326.
TO FM 990-PF, PG 1, LN 16A	181,326.	0.		181,326.

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	1,042,417.	260,604.		781,813.
AUDIT & TAX	89,020.	0.		89,020.
TO FORM 990-PF, PG 1, LN 16B	1,131,437.	260,604.		870,833.

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	2,247,082.	0.		2,247,082.
PROGRAM IMPLEMENTATION SUPPORT	15,180,801.	0.		15,180,801.
GRANTEE TECHNICAL ASSISTANCE	3,110,211.	0.		3,110,211.
PROGRAM STRATEGIC CONSULTING	1,540,203.	0.		1,540,203.
OTHER	538,738.	0.		538,738.
TO FORM 990-PF, PG 1, LN 16C	22,617,035.	0.		22,617,035.

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	3,000,000.	0.		0.
UNRELATED BUSINESS TAX	710,950.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,710,950.	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	17,146.	8,573.		8,573.
DUES AND SUBSCRIPTIONS	2,062.	0.		2,062.
EXPENSE DUE TO PROGRAM INVESTMENT LOAN ADJUSTMENT	3,874,385.	0.		0.
FILING FEES	1,525.	0.		1,525.
INSURANCE	122,252.	30,563.		91,689.
NON-DEDUCTIBLE EXPENSES	991,976.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,009,346.	39,136.		103,849.

FOOTNOTES STATEMENT 9

PART XV - SUPPLEMENTARY INFORMATION

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

I) MAYORS FUND FOR LOS ANGELES

CITY OF LOS ANGELES PURPOSE: INNOVATION TEAM	350,169.

II) ACADEMY FOUNDATION:

ACADEMY MUSEUM FOUNDATION PURPOSE: BLOOMBERG CONNECTS	2,428,000.

III) VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC)

FRAMEWORK CONVENTION ALLIANCE PURPOSE: TO REDUCE TOBACCO USE	475,000.
WORLD HEALTH ORGANIZATION PURPOSE: TO SUPPORT THE DATA FOR HEALTH INITIATIVE	969,668.
UNITED NATIONS ECONOMIC COMMISSION FOR AFRICA PURPOSE: TO SUPPORT THE DATA FOR HEALTH INITIATIVE	84,527.
UNITED NATIONS ECONOMIC AND SOCIAL COMMISSION FOR ASIA AND THE PACIFIC PURPOSE: TO SUPPORT THE DATA FOR HEALTH INITIATIVE	100,000.
JOHNS HOPKINS UNIVERSITY PURPOSE: TO REDUCE THE BURDEN OF CARDIOVASCULAR DISEASE	1,637,000.

IV) FONDATION H&B AGERUP

VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) PURPOSE: TO REDUCE MATERNAL DEATHS IN TANZANIA IN COLLABORATION WITH FONDATION H&B AGERUP	500,000.
ENGENDERHEALTH INC PURPOSE: TO REDUCE MATERNAL DEATHS IN TANZANIA IN COLLABORATION WITH FONDATION H&B AGERUP	500,000.

NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR &

PREVENTION INC (D/B/A CDC FOUNDATION) PURPOSE: TO REDUCE MATERNAL DEATHS IN TANZANIA IN COLLABORATION WITH FONDATION H&B AGERUP	500,000.

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

NATIONAL FOUNDATION FOR THE CTRS FOR DISEASE CONTR & PREVENTION INC (D/B/A CDC FOUNDATION) PURPOSE: TO SUPPORT THE DATA FOR HEALTH INITIATIVE IN COLLABORATION WITH DFAT	1,352,800.

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 $504,183,397 AS REPORTED ON

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

THRU PARTNERSHIP INVESTMENTS	
TOTAL REPORTED ON LINE 6A COLUMN (A)	504,183,397.

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.

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

DESCRIPTION	AMOUNT
ADJUSTMENT OF NET ASSETS DUE TO THE PURCHASE OF BLOOMBERG CONSULTING, LLC	537,008.
TOTAL TO FORM 990-PF, PART III, LINE 3	537,008.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	FMV	5,532,127,800.	5,532,127,800.
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	FMV	3,349,658,290.	3,349,658,290.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,881,786,090.	8,881,786,090.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT LOAN	3,874,385.	0.	0.
AMOUNTS HELD FOR OTHERS UNDER AGENCY TRANSACTION	1,352,800.	0.	0.
TO FORM 990-PF, PART II, LINE 15	5,227,185.	0.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMOUNTS DUE OTHERS UNDER AGENCY TRANSACTION	1,352,800.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,352,800.	0.

FORM 990-PF NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST STATEMENT 14

NAME OF COUNTRY
BRAZIL
CHINA
ISRAEL
BELGIUM
SWEDEN

FORM 990-PF	TRANSFERS TO CONTROLLED ENTITIES PART VII-A, LINE 11	STATEMENT 15

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
	13,767,986.

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
	130,737.

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
	416,378.

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
	5,639,214.

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

114,079,817.

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

458,000,000.

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
	454,256,033.
TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES	1,046,290,165.

FORM 990-PF TRANSFERS FROM CONTROLLED ENTITIES STATEMENT 16
PART VII-A, LINE 11

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
	12,326,210.

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
	5,014,902.

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
	4,830,710.

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
	7,479,205.

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
	783,696.

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
122011 INVESTMENT HOLDINGS LLC	45-4001606

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
	40.

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
	131,021.

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
	2,120,676.

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
	1,707,503.

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
	972,828.

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

220,444,752.

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

435,000,000.

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 WITHDRAWALS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) I LP

	AMOUNT OF TRANSFER
	131,357,133.
TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES	822,168,676.

FORM 990-PF SCHEDULE OF CONTROLLED ENTITIES PART VII-A, LINE 11 STATEMENT 17

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

122011 INVESTMENT HOLDINGS LLC | 45-4001606

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

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	26-1634308

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 SELECT INVESTORS (TAX EXEMPT) I LP	26-1634308

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 SELECT INVESTORS II L.P.	83-0501786

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 SELECT INVESTORS II L.P.	83-0501786

ADDRESS — 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 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PATRICIA E. HARRIS C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	CEO, CAO & DIRECTOR 40.00	10,300.	0.	0.
TENLEY ALBRIGHT C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
EMMA BLOOMBERG C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
GEORGINA BLOOMBERG C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
DAVID L. BOREN C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
KENNETH I. CHENAULT C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
D. RONALD DANIEL C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
MANUEL A. DIAZ C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
DANIEL L. DOCTOROFF C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.

FIONA DRUCKENMILLER C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
ROBERT A. IGER C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
WALTER ISAACSON C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
MAYA LIN C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
JOHN J. MACK C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
MICHAEL G. MULLEN C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
JAMES G. NIVEN C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
SAM NUNN C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
HENRY MERRITT PAULSON, JR. C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
ALFRED SOMMER C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.

MARTIN SORRELL C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
ANNE TATLOCK C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
REVERAND JOSEPH M. MCSHANE C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	0.	0.	0.
SAMUEL J. PALMISANO C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	0.	0.	0.
DENNIS M. WALCOTT C/O GELLER ADVISORS, 909 THIRD AVE., 16TH FLOOR NEW YORK, NY 10022	DIRECTOR 0.58	10,300.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		226,600.	0.	0.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 19
PART VII-B, LINE 5C

GRANTEE'S NAME

ARTS MANAGER LLC

GRANTEE'S ADDRESS

1300 PENNSYLVANIA AVE., SUITE 410
WASHINGTON, DC 20004

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
3,930,000.	08/04/15	0.

PURPOSE OF GRANT

TO STRENGTHEN SMALL AND MID SIZED ARTS ORGANIZATIONS; $3,930,000 WAS EXPENDED THROUGH 12/31/17. THE ORIGINAL GRANT DATED 08/04/15 WAS AMENDED ON 10/01/16.

DATES OF REPORTS BY GRANTEE

10/31/15 01/31/16 07/31/16 01/31/17 07/31/17 01/31/18

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

ARTS MANAGER LLC

GRANTEE'S ADDRESS

1300 PENNSYLVANIA AVE., SUITE 410
WASHINGTON, DC 20004

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
9,589,000.	03/01/18	2,040,070.

PURPOSE OF GRANT

TO STRENGTHEN SMALL AND MID SIZED ARTS ORGANIZATIONS.

DATES OF REPORTS BY GRANTEE

10/31/18 02/14/19

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
1,914,000.	11/13/15	23,490.

PURPOSE OF GRANT

TO SUPPORT AIMS AND OBJECTIVES OF THE BLOOMBERG PHILANTHROPIES PUBLIC HEALTH PROGRAM; $1,642,599 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

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

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
789,000.	08/01/17	566,532.

PURPOSE OF GRANT

TO SUPPORT OBESITY PREVENTION; $222,468 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

02/28/18 08/31/18 01/31/19

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
1,645,000.	09/01/17	866,575.

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; $754,544 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

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

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
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 AMENDED TO $4,000,000 ON 10/04/17. 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

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
500,000.	07/01/17	112,513.

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; $356,780 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

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

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 1589 RADIO CITY STATION
NEW YORK, NY 10101

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
10,000,000.	04/01/16	3,716,808.

PURPOSE OF GRANT

TO SUPPORT ALS RESEARCH; $5,836,112 WAS EXPENDED THROUGH 12/31/17.

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

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
360,000.	01/01/17	5,055.

PURPOSE OF GRANT

TO SUPPORT CONSERVATION OF CORAL REEFS. THIS IS AN EARMARKED EXPENDITURE RESPONSIBILITY SUBGRANT THROUGH THE UNIVERSITY OF QUEENSLAND; $244,800 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

01/31/18 02/15/19

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

GRANTEE'S NAME

YOUTHFORCE NOLA (FORMALLY KNOWN AS EDUCATE NOW)

GRANTEE'S ADDRESS

1525 RELIGIOUS STREET
NEW ORLEANS, LA 70130

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
5,000,000.	06/01/16	1,973,104.

PURPOSE OF GRANT

CAREER AND TECHNICAL EDUCATION; $1,377,761 WAS EXPENDED THROUGH 12/31/17.

DATES OF REPORTS BY GRANTEE

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

ANY DIVERSION BY GRANTEE

NOT TO OUR KNOWLEDGE

RESULTS OF VERIFICATION

N/A

FORM 990-PF | ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS | STATEMENT 20

AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE BLOOMBERG FAMILY FOUNDATION INC. HEREBY ELECTS TO TREAT $11,146,000 OF TOTAL CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED:

DATE: 11/13/19

NAME AND TITLE: MICHAEL R. BLOOMBERG, AUTHORIZED SIGNER

Form 990-PF Statement 21A

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
ACADEMY FOUNDATION 8949 WILSHIRE BOULEVARD BEVERLY HILLS, CA 90211-1907	NONE	PC	BLOOMBERG CONNECTS	2,428,000
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
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	NONE	PC	BLOOMBERG CONNECTS	750,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	BLOOMBERG CONNECTS	250,000
ARTICHOKE TRUST TOYNBEE STUDIOS 28 COMMERCIAL STREET LONDON, E1 6AB UNITED KINGDOM	NONE	PC	TO SUPPORT PUBLIC ART	127,085
ARTS MANAGER LLC 1300 PENNSYLVANIA AVENUE NW, SUITE 410 WASHINGTON, DC 20004	NONE	NC	TO STRENGTHEN SMALL AND MIDSIZE ARTS ORGANIZATIONS	2,170,000
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.	7,432,000
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	508,500
BOARD OF TRUSTEES OF THE TATE GALLERY MILLBANK LONDON, SW1P 4RG UNITED KINGDOM	NONE	PC	BLOOMBERG CONNECTS	627,700
BRAVEN INCORPORATED 171 N. ABERDEEN, SUITE 400 CHICAGO, IL 60607	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	175,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET, SUITE 609 NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	1,000,000
C40 CITIES CLIMATE LEADERSHIP GROUP INC 120 PARK AVENUE, 14TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	3,225,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, STE 1200 WASHINGTON, DC 20005	NONE	PC	TO REDUCE TOBACCO USE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	2,200,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, STE 1200 WASHINGTON, DC 20005	NONE	PC	TO REDUCE TOBACCO USE	7,900,000
CAREERWISE COLORADO 12850 E 40TH AVE DENVER, CO 80239	NONE	PC	CAREER AND TECHNICAL EDUCATION	1,750,000

Form 990-PF Statement 21A

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 LEVEL 3 71 QUEEN VICTORIA STREET LONDON, EC4V 4AY UNITED KINGDOM	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	2,641,000
CDP WORLDWIDE LEVEL 3 71 QUEEN VICTORIA STREET LONDON, EC4V 4AY UNITED KINGDOM	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	650,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW, SUITE 300 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	500,000
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.	1,064,600
CITIES FOR FINANCIAL EMPOWERMENT FUND INC 44 WALL STREET, SUITE 605 NEW YORK, NY 10005-2401	NONE	PC	TO SUPPORT THE REPLICATION OF FINANICAL EMPOWERMENT CENTERS IN CITIES ACROSS THE U.S.	2,750,000
CITY OF AUSTIN 2006 EAST 4TH STREET AUSTIN, TX 78702	NONE	GOV	INNOVATION TEAM	605,250
CITY OF BALTIMORE BALTIMORE CITY HALL ROOM 250 100 NORTH HOLLIDAY STREET BALTIMORE, MD 21201	NONE	GOV	TO SUPPORT PUBLIC SAFETY	3,000,000
CITY OF BALTIMORE BALTIMORE CITY HALL ROOM 250 100 NORTH HOLLIDAY STREET BALTIMORE, MD 21201	NONE	GOV	INNOVATION TEAM	625,000
CITY OF BOSTON 1 CITY HALL SQUARE, SUITE 500 BOSTON, MA 02201	NONE	GOV	INNOVATION TEAM	264,000
CITY OF DETROIT COLEMAN YOUNG MUNICIPAL BUILDING 2 WOODWARD AVENUE, SUITE 1126 DETROIT, MI 48226	NONE	GOV	INNOVATION TEAM	627,500
CITY OF DURHAM 101 CITY HALL PLAZA DURHAM, NC 27701	NONE	GOV	INNOVATION TEAM	512,000
CITY OF GARY ECONOMIC DEVELOPMENT CORP 401 BROADWAY, SUITE 301 GARY, IN 46402-1232	NONE	PC	PUBLIC ART CHALLENGE	10,000
CITY OF JERSEY CITY 280 GROVE STREET JERSEY CITY, NJ 07302	NONE	GOV	INNOVATION TEAM	73,443
CITY OF LONG BEACH 333 WEST OCEAN BOULEVARD LONG BEACH, CA 90802	NONE	GOV	INNOVATION TEAM	87,000
CITY OF MINNEAPOLIS 350 SOUTH 5TH STREET, ROOM 331 MINNEAPOLIS, MN 55415	NONE	GOV	INNOVATION TEAM	711,849

Form 990-PF Statement 21A

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
CITY OF MOBILE P.O. BOX 1827 MOBILE, AL 36633	NONE	GOV	INNOVATION TEAM	358,795
CITY OF PARIS HÔTEL DE VILLE DE PARIS PLACE DE L'HÔTEL DE VILLE 75196 PARIS CEDEX 04 FRANCE	NONE	GOV	CAPACITY BUILDING	150,000
CITY OF PEORIA 419 FULTON STREET PEORIA, IL 61602	NONE	GOV	INNOVATION TEAM	478,703
CITY OF SEATTLE'S OFFICE OF THE MAYOR PO BOX 94749 SEATTLE, WA 98124	NONE	GOV	INNOVATION TEAM	609,545
CITY OF SYRACUSE 233 E. WASHINGTON STREET SYRACUSE, NY 13202	NONE	GOV	INNOVATION TEAM	367,635
CITY OF TORONTO 100 QUEEN STREET WEST TORONTO, ON M5H 2N2 CANADA	NONE	GOV	INNOVATION TEAM	458,119
CITY OF WARSAW PLAC BANKOWY 3/5 00950 WARSAW, POLAND	NONE	GOV	MAYORS CHALLENGE	476,096
CIVIC CANOPY 3532 FRANKLIN STREET, SUITE H DENVER, CO 80205	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	411,863
CLIMATE POLICY INITIATIVE, INC. 180 SANSOME STREET, SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	400,000
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE N., STE. 304 ST. PAUL, MN 55104	NONE	PC	TO PROMOTE HIGHER EDUCATION IN LOW AND MIDDLE - INCOME FAMILIES IN THE U.S.	1,374,000
COLORADO SUCCEEDS 1390 LAWRENCE STREET, #200 DENVER, CO 80204	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	200,000
CONEXIAN AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	400,000
DC PUBLIC EDUCATION FUND 3407 14TH STREET NW WASHINGTON, DC 20010	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	3,904,000
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.	1,323,393
EDUCATE78 2323 BROADWAY OAKLAND, CA 94612	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	433,000

Form 990-PF Statement 21A

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
EDUCATION LEADERS OF COLOR INC 3680 WILSHIRE BLVD STE P04 - 1052 LOS ANGELES, CA 90010	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	667,000
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.	188,000
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.	125,000
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.	784,000
EL PODER DEL CONSUMIDOR A.C. JUÁREZ 67-4 COL. SANTA ÚRSULA COAPA C.P. 04650, MÉXICO, D.F. MEXICO	NONE	NC	TO SUPPORT OBESITY PREVENTION	589,000
EL PODER DEL CONSUMIDOR A.C. JUÁREZ 67-4 COL. SANTA ÚRSULA COAPA C.P. 04650, MÉXICO, D.F. MEXICO	NONE	NC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	500,000
ENGENDERHEALTH INC 440 NINTH AVENUE NEW YORK, NY 10001-1620	NONE	PC	TO REDUCE MATERNAL DEATHS IN TANZANIA	719,000
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.	1,150,000
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.	1,177,000
GLOBAL FISHING WATCH, INC. 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	1,980,000
GLOBAL NEW CAR ASSESSMENT PROGRAMME 60 TRAFALGAR SQUARE WC2N 5DS LONDON, UNITED KINGDOM	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	1,402,000
GO PUBLIC SCHOOLS 134 LINDEN STREET OAKLAND, CA 94607	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	467,000
INNER-CITY SCHOLARSHIP FUND INC 1011 FIRST AVENUE, 18TH FLOOR NEW YORK, NY 10022	NONE	PC	TO SUPPORT SCHOLARSHIPS	1,600,000
INNOVATE PUBLIC SCHOOLS 1400 PARKMOOR AVENUE, STE. 240 SAN JOSE, CA 95126	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	300,000
INSTITUTE FOR MARKET TRANSFORMATION, INC. 1707 L STREET NW, SUITE 1050 WASHINGTON, DC 20036	NONE	PC	TO IMPROVE BUILDING ENERGY EFFICIENCY IN U.S. CITIES	424,000

Form 990-PF Statement 21A

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
INSTITUTO NACIONAL DE SALUD PUBLICA UNIVERSIDAD NO. 655 COLONIA SANTA MARIA AHUACATITIAN, CERRADA LOS PINOS Y CAMINERA C.P. 62100, CUERNAVACA, MOR. MÉXICO	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,127,000
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 BANK FOR RECONSTUCTION 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	1,500,000
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	4,349,000
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIRCLE, 12TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL SUPPORT	150,000
JERUSALEM FOUNDATION INC 420 LEXINGTON AVENUE, SUITE 1645 NEW YORK, NY 10170	NONE	PC	INNOVATION TEAM FOR CITY OF JERUSALEM	251,447
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS	650,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE BLOOMBERG AMERICAN HEALTH INITIATIVE	58,000,000
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 REDUCE TOBACCO USE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	500,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO REDUCE TOBACCO USE	4,466,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,088,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U.S.	1,100,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT NEUROFIBROMATOSIS THERAPEUTIC ACCELERATION PROGRAM	3,842,000

Form 990-PF Statement 21A

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
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO SUPPORT THE BLOOMBERG-KIMMEL INSTITUTE FOR CANCER IMMUNOTHERAPY	10,000,000
LA 27E REGION 4, RUE LA VACQUERIE 75011 PARIS FRANCE	NONE	PC	INNOVATION TEAMS IN FRANCE	447,793
LFA INTERNATIONAL INC (D/B/A LIBRARY FOR ALL) 164 WEST 25TH STREET, 10TH FLOOR NEW YORK, NY 10001	NONE	PC	TO SUPPORT E-BOOK PROGRAM IN RWANDA	25,000
MATRICULATE INC 120 E 23RD STREET, 5TH FLOOR NEW YORK, NY 10010	NONE	PC	TO PROMOTE HIGHER EDUCATION IN LOW AND MIDDLE - INCOME FAMILIES IN THE U.S.	675,000
MAYORS FUND FOR LOS ANGELES 200 NORTH SPRING STREET, ROOM 305 LOS ANGELES, CA 90012	NONE	PC	INNOVATION TEAM	350,169
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	TO SUPPORT "MET LIVE IN HD"	570,000
MUNICIPALITY OF ANCHORAGE 632 WEST 6TH AVENUE ANCHORAGE, AK 99501	NONE	GOV	INNOVATION TEAM	625,000
MUNICIPALITY OF BARCELONA AJUNTAMENT DE BARCELONA C/ VALÈNCIA 344, 6A PLANTA 08009 BARCELONA SPAIN	NONE	GOV	MAYORS CHALLENGE	1,176,527
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	BLOOMBERG CONNECTS	800,000
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	PC	ENDOWMENT FOR THE WILLIAM AND CHARLOTTE BLOOMBERG SCIENCE EDUCATION CENTER	13,000,000
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	PC	TO SUPPORT THE WORK AT THE WILLIAM AND CHARLOTTE BLOOMBERG SCIENCE EDUCATION CENTER	3,000,000
NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICIALS, INC. 120 PARK AVE, 21ST FLOOR NEW YORK, NY 10017	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	1,820,000
NATIONAL COLLEGE ADVISING CORPS INC 301 W. BARBEE CHAPEL ROAD, SUITE 210 CHAPEL HILL, NC 27517	NONE	PC	TO PROMOTE HIGHER EDUCATION IN LOW AND MIDDLE - INCOME FAMILIES IN THE U.S.	2,500,000
NATIONAL COLLEGE ADVISING CORPS INC 301 W. BARBEE CHAPEL ROAD, SUITE 210 CHAPEL HILL, NC 27517	NONE	PC	GENERAL SUPPORT	500,000

Form 990-PF Statement 21A

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
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	5,400,000
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	5,797,200
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 SUPPORT THE DATA FOR HEALTH INITIATIVE IN COLLABORATION WITH AUSTRALIA	5,983
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 MATERNAL DEATHS IN TANZANIA	1,006,000
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 COMBAT THE OPIOID CRISIS IN THE U.S.	613,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD, SUITE 150 JENKINTOWN, PA 19046-0000	NONE	PC	TO SUPPORT ERADICATE OF POLIO WORLDWIDE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	24,900,000
NATURAL RESOURCES DEFENSE COUNCIL, INC. 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	TO IMPROVE BUILDING ENERGY EFFICIENCY IN U.S. CITIES	174,200
NEST INC 501 5TH AVENUE, SUITE 1608 NEW YORK, NY 10017	NONE	PC	TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN CRAFT WORKERS IN DEVELOPING COUNTRIES	250,000
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.	1,300,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	NONE	PC	BLOOMBERG CONNECTS	450,000
NEW YORK UNIVERSITY OFFICE OF SPONSORED PROGRAMS 665 BROADWAY, SUITE 801 NEW YORK, NY 10012	NONE	PC	TO SUPPORT THE EFFORT TO MOVE THE U.S. BEYOND COAL	2,800,000
OCEANA, INC. 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	13,059,000
PARTNERSHIP FOR PUBLIC SERVICE INC 1100 NEW YORK AVENUE, NW SUITE 200 EAST WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	300,000

Form 990-PF Statement 21A

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
PEW CHARITABLE TRUSTS 2005 MARKET STREET, SUITE 2800 PHILADELPHIA, PA 19103	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U.S.	1,458,000
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	4,208,000
POLICY INNOVATORS IN EDUCATION NETWORK INC 510 1ST AVENUE NORTH, SUITE 408 MINNEAPOLIS, MN 55403	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	333,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PC	WHAT WORKS CITIES	1,382,833
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
PS1 CONTEMPORARY ART CENTER INC 22-25 JACKSON AVENUE LONG ISLAND CITY, NY 11101	NONE	PC	TO SUPPORT THE YOUNG ARCHITECTS PROGRAM	215,000
RARE INC. 1310 NORTH COURT HOUSE ROAD, SUITE 110 ARLINGTON, VA 22201	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	7,150,000
RISE COLORADO 1595 ELMIRA STREET, STE. 201 AURORA, CO 80010	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	267,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT OF ARTPLACE AMERICA	2,000,000
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	1,250,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80301	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	826,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80301	NONE	PC	TO ACCELERATE EFFORTS TO TACKLE CLIMATE CHANGE IN U.S. CITIES	1,550,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	PC	BLOOMBERG CONNECTS	216,000
SHED NYC INC C/O BECKELMAN & CAPALINO 233 BROADWAY, SUITE 850 NEW YORK, NY 10279	NONE	PC	TO SUPPORT THE BUILDING AND MAINTENANCE OF THE SHED	20,000,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, #1250 OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE EFFORT TO MOVE THE U.S. BEYOND COAL	8,000,000

Form 990-PF Statement 21A

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
SIGNATURE THEATRE COMPANY 480 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	TO SUPPORT THE JAMES HOUGHTON FUND	260,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	BLOOMBERG CONNECTS	500,000
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE 2B THAKOLSUK PLACE 115 THODDAMRI ROAD DUSIT, THAILAND	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	70,000
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE 2B THAKOLSUK PLACE 115 THODDAMRI ROAD DUSIT, THAILAND	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	900,000
SOUTHERN ENVIROMENTAL LAW CENTER 201 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902	NONE	PC	TO SUPPORT THE COASTAL CONSERVATION PROGRAM	250,000
SOUTHERN METHODIST UNIVERSITY (A.K.A. CULTURAL DATA PROJECT) P.O. BOX 750356 DALLAS, TX 75275	NONE	PC	STANDARDIZE DATA COLLECTION FOR ARTS ORGANIZATIONS	250,000
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.	3,259,000
STATUE OF LIBERTY ELLIS ISLAND FOUNDATION INC 17 BATTERY PLACE, SUITE 210 NEW YORK, NY 10004	NONE	PC	TO SUPPORT THE CONSTRUCTION OF THE STATUE OF LIBERTY MUSEUM ON ELLIS ISLAND	250,000
STOCKHOLM ENVIRONMENT INSTITUTE USINC 11 CURTIS AVE. SOMERVILLE, MA 02144	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	76,000
SUNLIGHT FOUNDATION 1440 G ST NW WASHINGTON, DC 20005	NONE	PC	WHAT WORKS CITIES	111,543
SURGE INSTITUTE 935 W. CHESTNUT STREET, SUITE 515 CHICAGO, IL 60642	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	200,000
SUSTAINABLE GROWERS (FORMERLY KNOWN AS RELATIONSHIP COFFEE INSTITUTE) 721 NW 9TH AVE., SUITE 350 PORTLAND, OR 97209	NONE	PC	TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN IN RWANDA AND THE DEMOCRATIC REPUBLIC OF CONGO	2,000,000
TARGET ALS FOUNDATION INC PO BOX 1589 RADIO CITY STATION NEW YORK, NY 10101-1589	NONE	PF	TO SUPPORT ALS RESEARCH	3,334,000
THE 74 MEDIA INC 222 BROADWAY 19TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	500,000
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	4,809,000

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	1,543,000
THE EDUCATION, CULTURE AND NEIGHBORHOOD RENEWAL COMPANY 55A YIGAL ALLON STREET ISRAEL	NONE	PC	INNOVATION TEAM FOR CITY OF TEL AVIV	297,401
THE ENERGY FOUNDATION 301 BATTERY STREET, FIFTH FLOOR SAN FRANCISCO, CA 94111	NONE	PC	TO SUPPORT THE EFFORT TO MOVE THE U.S. BEYOND COAL	3,200,000
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.	1,603,000
THE MUSEUM OF LANGUAGE ARTS INCORPORATED 1300 I STREET NW, SUITE 400 E WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	300,000
THE OAKLAND PUBLIC EDUCATION FUND 520 3RD STREET, SUITE 109 OAKLAND, CA 94607	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	300,000
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 BUSINESSS 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	987,000
UNBOUNDED LEARNING INC 134 N. 4TH ST, SUITE 2144 BROOKLYN, NY 11249	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	400,000
UNITED NATIONS FOUNDATION INC 1750 PENNSYLVANIA AVE. NW SUITE 300 WASHINGTON, DC 20006	NONE	PC	TO SUPPORT GLOBAL ACCESS TO REPRODUCTIVE HEALTH SERVICES	280,000
UNITED NEGRO COLLEGE FUND INC 1805 SEVENTH STREET N.W. WASHINGTON, DC 20001	NONE	PC	TO IMPROVE OUTCOMES FOR K-12 STUDENTS IN THE U.S.	300,000
UNIVERSITY OF BATH CLAVERTON DOWN BA2 7AY BATH, UNITED KINGDOM	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	1,598,000
UNIVERSITY OF BATH CLAVERTON DOWN BA2 7AY BATH, UNITED KINGDOM	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	1,100,000
UNIVERSITY OF MARYLAND 3112 LEE BUILDING 7809 REGENTS DRIVE COLLEGE PARK, MD 20742-5141	NONE	GOV	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	1,414,000
UNIVERSITY OF MARYLAND 3112 LEE BUILDING 7809 REGENTS DRIVE COLLEGE PARK, MD 20742-5141	NONE	GOV	TO SUPPORT THE EFFORT TO MOVE BEYOND COAL INTERNATIONALLY	440,000

Form 990-PF Statement 21A

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 MELBOURNE THE UNIVERSITY OF MELBOURNE PARKVILLE, VICTORIA 3010 AUSTRALIA	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	4,557,000
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	7,186,000
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL SEATTLE, WA 98195	NONE	GOV	TO REDUCE TOBACCO USE	887,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT THE PARTNERSHIP FOR HEALTHY CITIES NETWORK	4,102,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,148,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	MAYORS CHALLENGE PRIZE FOR MEDELLIN	283,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	MAYORS CHALLENGE PRIZE FOR SANTIAGO DE CHILE	360,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	MAYORS CHALLENGE PRIZE FOR GUADALAJARA	335,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE MATERNAL DEATHS IN TANZANIA	1,470,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT THE DATA FOR HEALTH INITIATIVE	13,632,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	8,265,000

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
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE MATERNAL DEATHS IN TANZANIA IN COLLABORATION WITH AGERUP FOUNDATION AND BLUE LANTERN FOUNDATION	434
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE TOBACCO USE	16,073,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	4,800,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO COMBAT THE OPIOID CRISIS IN THE U.S.	9,115,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO REDUCE THE BURDEN OF CARDIOVASCULAR DISEASE	21,139,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	2,000,000
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	1,700,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT DROWNING PREVENTION IN VIETNAM	414,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO REDUCE TOBACCO USE IN COLLABORATION WITH BILL & MELINDA GATES FOUNDATION	1,646,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO REDUCE TOBACCO USE	5,691,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO SUPPORT THE PREVENTION OF NONCOMMUNICABLE DISEASES AND INJURIES	753,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	3,000,000

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
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	1,175,000
WORLD RESOURCES INSTITUTE 10 G STREET NE, SUITE 800 WASHINGTON, DC 20002	NONE	PC	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES	2,750,000
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
YOUTHFORCE NOLA (FORMALLY KNOWN AS EDUCATE NOW) 625 CELESTE STREET MAILBOX 108 NEW ORLEANS, LA 70130	NONE	POF	CAREER AND TECHNICAL EDUCATION	2,000,000
TOTAL GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR				445,119,606

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
ARTS MANAGER LLC 1300 PENNSYLVANIA AVENUE NW, SUITE 410 WASHINGTON, DC 20004	NONE	NC	TO STRENGTHEN SMALL AND MIDSIZE ARTS ORGANIZATIONS	7,419,000
CAMPAIGN FOR TOBACCO-FREE KIDS 1400 I STREET, NW, STE 1200 WASHINGTON, DC 20005	NONE	PC	TO REDUCE TOBACCO USE	15,800,000
CDP WORLDWIDE LEVEL 3 71 QUEEN VICTORIA STREET LONDON, EC4V 4AY UNITED KINGDOM	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	250,000
CITY OF BALTIMORE BALTIMORE CITY HALL ROOM 250 100 NORTH HOLLIDAY STREET BALTIMORE, MD 21201	NONE	GOV	TO SUPPORT PUBLIC SAFETY	2,000,000
CLIMATE POLICY INITIATIVE, INC. 180 SANSOME STREET, SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PC	TO STANDARDIZE GLOBAL CLIMATE RELATED FINANCIAL DATA	400,000
GLOBAL FISHING WATCH, INC. 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	4,630,000
INTERNATIONAL BANK FOR RECONSTUCTION AND DEVELOPMENT AND THE INTERNATIONAL DEVELOPMENT ASSOCIATION MSN MC6-615 1818 H STREET, NW WASHINGTON, DC 20433	NONE	GOV	TO REDUCE TOBACCO USE	1,000,000
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PC	TO REDUCE TOBACCO USE	9,379,000
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	8,900,000
OCEANA, INC. 1025 CONNECTICUT AVENUE NW, SUITE 200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	13,322,000
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	6,830,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1350 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PC	WHAT WORKS CITIES	2,247,000
RARE INC. 1310 NORTH COURT HOUSE ROAD , SUITE 110 ARLINGTON, VA 22201	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	13,820,000

Form 990-PF Statement 21B

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
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
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80301	NONE	PC	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	178,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE, SUITE 200 BOULDER, CO 80301	NONE	PC	TO ACCELERATE EFFORTS TO TACKLE CLIMATE CHANGE IN U.S. CITIES	1,967,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET, #1250 OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE EFFORT TO MOVE THE U.S. BEYOND COAL	15,200,000
SOUTHEAST ASIA TOBACCO CONTROL ALLIANCE 2B THAKOLSUK PLACE 115 THODDAMRI ROAD DUSIT, THAILAND	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	2,065,000
THE 74 MEDIA INC 222 BROADWAY, 19TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	250,000
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
UNITED NATIONS FOUNDATION INC 1750 PENNSYLVANIA AVE. NW SUITE 300 WASHINGTON, DC 20006	NONE	PC	TO SUPPORT GLOBAL ACCESS TO REPRODUCTIVE HEALTH SERVICES	414,000
UNIVERSITY OF BATH CLAVERTON DOWN BA2 7AY BATH, UNITED KINGDOM	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	5,619,000
UNIVERSITY OF MARYLAND 3112 LEE BUILDING 7809 REGENTS DRIVE COLLEGE PARK, MD 20742-5141	NONE	GOV	TO SUPPORT CLIMATE CHANGE DATA ANALYSIS	277,000
UNIVERSITY OF MARYLAND 3112 LEE BUILDING 7809 REGENTS DRIVE COLLEGE PARK, MD 20742-5141	NONE	GOV	TO SUPPORT THE EFFORT TO MOVE BEYOND COAL INTERNATIONALLY	360,000
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	3,127,000
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL SEATTLE, WA 98195	NONE	GOV	TO REDUCE TOBACCO USE	1,600,000
VITAL STRATEGIES (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO SUPPORT OBESITY PREVENTION	1,148,000

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 (FORMERLY KNOWN AS INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE INC) 100 BROADWAY, 4TH FLOOR NEW YORK, NY 10005	NONE	PC	TO MONITOR TOBACCO ORGANIZATIONS AND PRODUCTS	2,219,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PC	TO SUPPORT SUSTAINABLE FISHING PRACTICES AND PROTECT CORAL REEFS	4,975,000
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	1,800,000
WORLD HEALTH ORGANIZATION 20 AVENUE APPIA CH-1211 GENEVA 27 SWITZERLAND	NONE	GOV	TO REDUCE TOBACCO USE	11,391,000
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	1,510,000
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT				141,624,000

Form **8868** (Rev. January 2019)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Go to www.irs.gov/Form8868 for the latest information.**

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.		**Enter filer's identifying number**
	Name of exempt organization or other filer, see instructions. THE BLOOMBERG FAMILY FOUNDATION INC	Employer identification number (EIN) or 20-5602483
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O GELLER ADV, 909 3RD AVE, 16/F	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DIANE GUBELLI, C/O GELLER ADVISORS 909 THIRD AVENUE, 16TH FL - NEW YORK, NY 10022-4731

  Telephone No. ▶ 212-583-6000 Fax No. ▶ 212-583-6241
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2019 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2018 or

▶ ☐ tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,400,000.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 8,439,764.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2019)

823841 12-19-18

15561113 737725 BLOOMFAMFND 2018.04030 THE BLOOMBERG FAMILY FOUNDA BLOOMFA1

EXTENDED TO NOVEMBER 15, 2019

Form **990-T**

Department of the Treasury
Internal Revenue Service

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 2018 or other tax year beginning ____________, and ending ____________.

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0687

2018

Open to Public Inspection for 501(c)(3) Organizations Only

A ☐ Check box if address changed

B Exempt under section
☒ 501(c)(3)
☐ 408(e) ☐ 220(e)
☐ 408A ☐ 530(a)
☐ 529(a)

Print or Type

Name of organization (☐ Check box if name changed and see instructions.)
THE BLOOMBERG FAMILY FOUNDATION INC

Number, street, and room or suite no. If a P.O. box, see instructions.
C/O GELLER ADV, 909 3RD AVE, 16/F

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

D Employer identification number (Employees' trust, see instructions.)
20-5602483

E Unrelated business activity code (See instructions.)
523000

C Book value of all assets at end of year
8,957,988,956.

F Group exemption number (See instructions.) ▶

G Check organization type ▶ ☒ 501(c) corporation ☐ 501(c) trust ☐ 401(a) trust ☐ Other trust

H Enter the number of the organization's unrelated trades or businesses. ▶ 3 Describe the only (or first) unrelated trade or business here ▶ UBTI FROM FLOW THROUGH ACTIVITY. . If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V.

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ ☐ Yes ☒ No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ DIANE GUBELLI, C/O GELLER ADVISORS Telephone number ▶ 212-583-6000

Part I Unrelated Trade or Business Income

		Line	(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a			
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement)	5			
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	0.		

Part II Deductions Not Taken Elsewhere
(See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

		Line	Amount
14	Compensation of officers, directors, and trustees (Schedule K)	14	
15	Salaries and wages	15	
16	Repairs and maintenance	16	
17	Bad debts	17	
18	Interest (attach schedule) (see instructions)	18	
19	Taxes and licenses	19	
20	Charitable contributions (See instructions for limitation rules) STATEMENT 22 SEE STATEMENT 21	20	0.
21	Depreciation (attach Form 4562) — 21		
22	Less depreciation claimed on Schedule A and elsewhere on return — 22a	22b	
23	Depletion	23	
24	Contributions to deferred compensation plans	24	
25	Employee benefit programs	25	
26	Excess exempt expenses (Schedule I)	26	
27	Excess readership costs (Schedule J)	27	
28	Other deductions (attach schedule)	28	
29	**Total deductions.** Add lines 14 through 28	29	0.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	0.
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	31	
32	Unrelated business taxable income. Subtract line 31 from line 30	32	0.

Part III Total Unrelated Business Taxable Income

33	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	33	0.
34	Amounts paid for disallowed fringes	34	
35	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions) STMT 25	35	0.
36	Total of unrelated business taxable income before specific deduction. Subtract line 35 from the sum of lines 33 and 34	36	
37	Specific deduction (Generally $1,000, but see line 37 instructions for exceptions)	37	1,000.
38	**Unrelated business taxable income.** Subtract line 37 from line 36. If line 37 is greater than line 36, enter the smaller of zero or line 36	38	0.

Part IV Tax Computation

39	**Organizations Taxable as Corporations.** Multiply line 38 by 21% (0.21) ▶	39	0.
40	**Trusts Taxable at Trust Rates.** See instructions for tax computation. Income tax on the amount on line 38 from: ☐ Tax rate schedule or ☐ Schedule D (Form 1041) ▶	40	
41	**Proxy tax.** See instructions ▶	41	
42	Alternative minimum tax (trusts only)	42	
43	**Tax on Noncompliant Facility Income.** See instructions	43	
44	**Total.** Add lines 41, 42, and 43 to line 39 or 40, whichever applies	44	0.

Part V Tax and Payments

45a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	45a			
b	Other credits (see instructions)	45b			
c	General business credit. Attach Form 3800	45c			
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	45d			
e	**Total credits.** Add lines 45a through 45d			45e	
46	Subtract line 45e from line 44			46	0.
47	Other taxes. Check if from: ☐ Form 4255 ☐ Form 8611 ☐ Form 8697 ☐ Form 8866 ☐ Other (attach schedule)			47	
48	**Total tax.** Add lines 46 and 47 (see instructions)			48	0.
49	2018 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 2			49	0.
50a	Payments: A 2017 overpayment credited to 2018	50a	1,012,448.		
b	2018 estimated tax payments	50b			
c	Tax deposited with Form 8868	50c			
d	Foreign organizations: Tax paid or withheld at source (see instructions)	50d			
e	Backup withholding (see instructions)	50e			
f	Credit for small employer health insurance premiums (attach Form 8941)	50f			
g	Other credits, adjustments, and payments: ☐ Form 2439 ☐ Form 4136 ☒ Other 356,276. Total ▶	50g	356,276.		
51	**Total payments.** Add lines 50a through 50g SEE STATEMENT 24			51	1,368,724.
52	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			52	
53	**Tax due.** If line 51 is less than the total of lines 48, 49, and 52, enter amount owed ▶			53	
54	**Overpayment.** If line 51 is larger than the total of lines 48, 49, and 52, enter amount overpaid ▶			54	1,368,724.
55	Enter the amount of line 54 you want: **Credited to 2019 estimated tax** ▶ 418,724. **Refunded** ▶			55	950,000.

Part VI Statements Regarding Certain Activities and Other Information (see instructions)

		Yes	No
56	At any time during the 2018 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here ▶ SEE STATEMENT 23	X	
57	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
58	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ $		

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] Signature of officer | 11/13/19 Date | ▶ AUTHORIZED SIGNER Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLES POMO	[signature]	11/12/19		P00445956

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

Firm's address ▶ 909 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10022 — Phone no. 212-583-6000

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ▶ N/A

1 Inventory at beginning of year	1		6 Inventory at end of year	6		
2 Purchases	2		7 **Cost of goods sold.** Subtract line 6 from line 5. Enter here and in Part I, line 2	7		
3 Cost of labor	3					
4a Additional section 263A costs (attach schedule)	4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?		Yes	No
b Other costs (attach schedule)	4b					
5 **Total.** Add lines 1 through 4b	5					

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)
(see instructions)

1. Description of property
(1)
(2)
(3)
(4)

	2. Rent received or accrued		
	(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)			
(2)			
(3)			
(4)			
Total	0.	0.	
(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) ▶		0.	(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ▶ 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

	1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property (a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				

	4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)			%		
(2)			%		
(3)			%		
(4)			%		
				Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).
Totals ▶				0.	0.
Total dividends-received deductions included in column 8 ▶					0.

Form **990-T** (2018)

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations: 3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

	7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)					
(2)					
(3)					
(4)					
Totals ▶				Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A). 0.	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B). 0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization
(see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals ▶	Enter here and on page 1, Part I, line 9, column (A). 0.			Enter here and on page 1, Part I, line 9, column (B). 0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income
(see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals ▶	Enter here and on page 1, Part I, line 10, col. (A). 0.	Enter here and on page 1, Part I, line 10, col. (B). 0.				Enter here and on page 1, Part II, line 26. 0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5)) ▶	0.	0.				0.

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I ▶	0.	0.				0.
	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5) ▶	0.	0.				0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14		▶	0.

Form **990-T** (2018)

823732 01-09-19

FORM 990-T	CONTRIBUTIONS	STATEMENT 21
DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTIONS	N/A	433,973,606.
TOTAL TO FORM 990-T, PAGE 1, LINE 20		433,973,606.

FORM 990-T CONTRIBUTIONS SUMMARY STATEMENT 22

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS		
FOR TAX YEAR 2013		
FOR TAX YEAR 2014		
FOR TAX YEAR 2015		
FOR TAX YEAR 2016		
FOR TAX YEAR 2017		
TOTAL CARRYOVER		
TOTAL CURRENT YEAR 10% CONTRIBUTIONS	433,973,606	
TOTAL CONTRIBUTIONS AVAILABLE	433,973,606	
TAXABLE INCOME LIMITATION AS ADJUSTED	0	
EXCESS 10% CONTRIBUTIONS	433,973,606	
EXCESS 100% CONTRIBUTIONS	0	
TOTAL EXCESS CONTRIBUTIONS	433,973,606	
ALLOWABLE CONTRIBUTIONS DEDUCTION		0
TOTAL CONTRIBUTION DEDUCTION		0

FORM 990-T — NAME OF FOREIGN COUNTRY IN WHICH ORGANIZATION HAS FINANCIAL INTEREST — STATEMENT 23

NAME OF COUNTRY

BRAZIL
CHINA
ISRAEL
BELGIUM
SWEDEN

FORM 990-T — OTHER CREDITS AND PAYMENTS — STATEMENT 24

DESCRIPTION	AMOUNT
FORM 8827, LINE 8C	356,276.
TOTAL INCLUDED ON FORM 990-T, PAGE 2, PART V, LINE 50G	356,276.

FORM 990-T — NET OPERATING LOSS DEDUCTION — STATEMENT 25

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/08	186,525.	186,525.	0.	0.
12/31/09	613,334.	278,900.	334,434.	334,434.
12/31/10	1,670,140.	0.	1,670,140.	1,670,140.
12/31/12	1,330,221.	0.	1,330,221.	1,330,221.
12/31/13	8,208,516.	0.	8,208,516.	8,208,516.
12/31/14	54,159,255.	0.	54,159,255.	54,159,255.
12/31/15	37,172,738.	0.	37,172,738.	37,172,738.
12/31/16	24,537,019.	0.	24,537,019.	24,537,019.
12/31/17	20,751,492.	0.	20,751,492.	20,751,492.
NOL CARRYOVER AVAILABLE THIS YEAR			148,163,815.	148,163,815.

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service (99)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning ______, and ending ______.

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0687

2018

Open to Public Inspection for 501(c)(3) Organizations Only

Name of the organization: THE BLOOMBERG FAMILY FOUNDATION INC

Employer identification number: 20-5602483

Unrelated business activity code (see instructions) ▶ 523000

Describe the unrelated trade or business ▶ UBTI FROM FLOW THROUGH ACTIVITY

Part I Unrelated Trade or Business Income

		Line	(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances ______ c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a	33,674,018.		33,674,018.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 26	5	<125,887,900.>		<125,887,900.>
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	<92,213,882.>		<92,213,882.>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

				Line	Amount
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance			16	
17	Bad debts			17	
18	Interest (attach schedule) (see instructions)			18	
19	Taxes and licenses			19	706,943.
20	Charitable contributions (See instructions for limitation rules)			20	
21	Depreciation (attach Form 4562)	21			
22	Less depreciation claimed on Schedule A and elsewhere on return	22a		22b	
23	Depletion			23	
24	Contributions to deferred compensation plans			24	
25	Employee benefit programs			25	
26	Excess exempt expenses (Schedule I)			26	
27	Excess readership costs (Schedule J)			27	
28	Other deductions (attach schedule)			28	
29	**Total deductions.** Add lines 14 through 28			29	706,943.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	<92,920,825.>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	
32	Unrelated business taxable income. Subtract line 31 from line 30			32	<92,920,825.>

LHA **For Paperwork Reduction Act Notice, see instructions.** **Schedule M (Form 990-T) 2018**

823741 01-28-19

FORM 990-T (M)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 26

DESCRIPTION	NET INCOME OR (LOSS)
THRU PARTNERSHIP INVESTMENTS - ORDINARY BUSINESS INCOME (LOSS)	<125,887,900.>
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	<125,887,900.>

ENTITY 2

SCHEDULE M (Form 990-T)

Department of the Treasury
Internal Revenue Service (99)

Unrelated Business Taxable Income for Unrelated Trade or Business

For calendar year 2018 or other tax year beginning ______, and ending ______

▶ Go to www.irs.gov/Form990T for instructions and the latest information.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

OMB No. 1545-0687

2018

Open to Public Inspection for 501(c)(3) Organizations Only

Name of the organization: THE BLOOMBERG FAMILY FOUNDATION INC

Employer identification number: 20-5602483

Unrelated business activity code (see instructions) ▶ 523000

Describe the unrelated trade or business ▶ UBTI FROM FLOW THROUGH ACTIVITY

Part I Unrelated Trade or Business Income

		Line	(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales				
b	Less returns and allowances ______ c Balance ▶	1c			
2	Cost of goods sold (Schedule A, line 7)	2			
3	Gross profit. Subtract line 2 from line 1c	3			
4a	Capital gain net income (attach Schedule D)	4a	201,344.		201,344.
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b			
c	Capital loss deduction for trusts	4c			
5	Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 27	5	<8,905,502.>		<8,905,502.>
6	Rent income (Schedule C)	6			
7	Unrelated debt-financed income (Schedule E)	7			
8	Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8			
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9			
10	Exploited exempt activity income (Schedule I)	10			
11	Advertising income (Schedule J)	11			
12	Other income (See instructions; attach schedule)	12			
13	**Total.** Combine lines 3 through 12	13	<8,704,158.>		<8,704,158.>

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)

				Line	Amount
14	Compensation of officers, directors, and trustees (Schedule K)			14	
15	Salaries and wages			15	
16	Repairs and maintenance			16	
17	Bad debts			17	
18	Interest (attach schedule) (see instructions)			18	
19	Taxes and licenses			19	4,007.
20	Charitable contributions (See instructions for limitation rules)			20	
21	Depreciation (attach Form 4562)	21			
22	Less depreciation claimed on Schedule A and elsewhere on return	22a		22b	
23	Depletion			23	
24	Contributions to deferred compensation plans			24	
25	Employee benefit programs			25	
26	Excess exempt expenses (Schedule I)			26	
27	Excess readership costs (Schedule J)			27	
28	Other deductions (attach schedule)			28	
29	**Total deductions.** Add lines 14 through 28			29	4,007.
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13			30	<8,708,165.>
31	Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)			31	
32	Unrelated business taxable income. Subtract line 31 from line 30			32	<8,708,165.>

FORM 990-T (M) INCOME (LOSS) FROM PARTNERSHIPS STATEMENT 27

DESCRIPTION	NET INCOME OR (LOSS)
THRU PARTNERSHIP INVESTMENTS - ORDINARY BUSINESS INCOME (LOSS)	<8,905,502.>
TOTAL INCLUDED ON SCHEDULE M, PART I, LINE 5	<8,905,502.>

Form **8827**

Department of the Treasury
Internal Revenue Service

Credit for Prior Year Minimum Tax - Corporations

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form8827 for the latest information.

OMB No. 1545-0123

2018

Name	Employer identification number
THE BLOOMBERG FAMILY FOUNDATION INC	20-5602483

1 Alternative minimum tax (AMT) for 2017. Enter the amount from line 14 of the 2017 Form 4626	1	712,552.
2 Minimum tax credit carryforward from 2017. Enter the amount from line 9 of the 2017 Form 8827	2	
3 Enter any 2017 unallowed qualified electric vehicle credit (see instructions)	3	
4 Add lines 1, 2, and 3	4	712,552.
5 Enter the corporation's 2018 regular income tax liability minus allowable tax credits (see instructions)	5	0.
6 Enter the refundable minimum tax credit (see instructions)	6	356,276.
7 Add lines 5 and 6	7	356,276.
8a Enter the **smaller** of line 4 or line 7. If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions	8a	356,276.
b **Current year minimum tax credit.** Enter the smaller of line 4 or line 5 here and on Form 1120, Schedule J, Part I, line 5d (or the applicable line of your return). If the corporation had a post-1986 ownership change or has pre-acquisition excess credits, see instructions. If you made an entry on line 6, go to line 8c. Otherwise, skip line 8c	8b	0.
c Subtract line 8b from line 8a. This is the current year refundable minimum tax credit. Include this amount on Form 1120, Schedule J, Part II, line 20c (or the applicable line of your return)	8c	356,276.
9 **Minimum tax credit carryforward to 2019.** Subtract line 8a from line 4. Keep a record of this amount to carry forward and use in future years	9	356,276.

PRIOR YEAR MINIMUM TAX CREDIT STATEMENT 28

TAX YEAR	ORIGINAL	PREVIOUSLY APPLIED	REMAINING	AVAILABLE THIS YEAR
12/31/17	712,552.	0.	712,552.	712,552.
AVAILABLE FOR CREDIT			712,552.	712,552.

Form **8868** (Rev. January 2019)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

▶ **Go to www.irs.gov/Form8868 for the latest information.**

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE BLOOMBERG FAMILY FOUNDATION INC	Employer identification number (EIN) or 20-5602483
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O GELLER ADV, 909 3RD AVE, 16/F	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10022	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DIANE GUBELLI, C/O GELLER ADVISORS 909 THIRD AVENUE, 16TH FL - NEW YORK, NY 10022-4731

  Telephone No. ▶ 212-583-6000 Fax No. ▶ 212-583-6241
- If the organization does not have an office or place of business in the United States, check this box .... ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 2019 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2018 or

▶ ☐ tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,012,448.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2019)