

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) CO GELLER ADVISORS PO BOX 1510	Room/suite	B Telephone number (see instructions) (212) 205-0100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,114,733,008	J Accounting method: ☐ Cash ☐ Accrual MODIFIED CASH ☒ Other (specify) <u>BASI</u> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	829,000,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,749	4,749		
	4 Dividends and interest from securities	327,828	327,828		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	407,600,133			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		373,739,805		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,009,204	59,527,272		
	12 Total. Add lines 1 through 11	1,259,941,914	433,599,654		
	13 Compensation of officers, directors, trustees, etc.	224,700	56,175		168,525
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	157,380	0		157,380
	b Accounting fees (attach schedule)	1,004,153	231,126		773,027
	c Other professional fees (attach schedule)	22,188,222	0		22,188,222
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,267,673	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	577,500	2,119		575,381
	22 Printing and publications				
	23 Other expenses (attach schedule)	997,082	51,086		140,820
	24 Total operating and administrative expenses. Add lines 13 through 23	29,416,710	340,506		24,003,355
	25 Contributions, gifts, grants paid	497,097,837			497,097,837
	26 Total expenses and disbursements. Add lines 24 and 25	526,514,547	340,506		521,101,192
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	733,427,367			
	b Net investment income (if negative, enter -0-)		433,259,148		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	122,668,281	94,291,487	94,291,487	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	8,528,687,857	11,020,441,521	11,020,441,521	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,651,356,138	11,114,733,008	11,114,733,008		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	8,645,070,324	11,110,728,651		
	25	Net assets with donor restrictions	6,285,814	4,004,357		
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	8,651,356,138	11,114,733,008		
	30	Total liabilities and net assets/fund balances (see instructions) .	8,651,356,138	11,114,733,008		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,651,356,138
2	Enter amount from Part I, line 27a	2	733,427,367
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,729,949,503
4	Add lines 1, 2, and 3	4	11,114,733,008
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	11,114,733,008

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a THRU PARTNERSHIP INVESTMENTS		P		
b UNRELATED BUSINESS GAIN REPORTED ON FORM 990-T		P		
c				
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			407,600,133	
b			-33,860,328	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			407,600,133	
b			-33,860,328	
c				
d				
e				
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	373,739,805
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

Part V

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

Part VII

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	Reserved	1	6,022,302
All other domestic foundations enter 1.39% 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	6,022,302
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	6,022,302
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	9,850,628
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	14,850,628
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	8,828,326
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0
	8,828,326		

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	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.			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities (continued)

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	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DIANE GUBELLI CO GELLER ADVISORS</u> Telephone no. ▶ <u>(212) 583-6000</u> Located at ▶ <u>PO BOX 1510 NEW YORK NY</u> ZIP+4 ▶ <u>10150</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2020, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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 Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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.)	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. ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2020 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 2020.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(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

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?

☒ 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?

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes

☒ No

Yes

No

5b

No

6b

No

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA E HARRIS	CEO, CAO & DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	40.00			
TENLEY ALBRIGHT	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
EMMA BLOOMBERG	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
GEORGINA BLOOMBERG	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MARK CARNEY	DIRECTOR	0	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
KENNETH I CHENAULT	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
D RONALD DANIEL	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MANUEL A DIAZ	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
DANIEL L DOCTOROFF	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MELLODY HOBSON	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
ROBERT A IGER	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
WALTER ISAACSON	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MAYA LIN	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
JOHN J MACK	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MICHAEL G MULLEN	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
JAMES G NIVEN	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
SAM NUNN	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510	0.58			

(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
NEW YORK, NY 10150				
HENRY MERRITT PAULSON JR	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
ALFRED SOMMER	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
MARTIN SORRELL	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
ANNE TATLOCK	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
REVERAND JOSEPH M MCSHANE	DIRECTOR	0	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
SAMUEL J PALMISANO	DIRECTOR	0	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
DENNIS M WALCOTT	DIRECTOR	10,700	0	0
C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	0.58			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Form 990-PF (2020)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DELIVERY ASSOCIATES LTD	PROGRAM IMPLEMENTATION	8,162,352
797-729 HIGH ROAD LONDON N12 0BP UK		
CENTRE FOR PUBLIC IMPACT	PROGRAM IMPLEMENTATION	3,283,459
10 RUE DE RIVE 1204 GENEVA SZ		
FUTUREGOV LIMITED	PROGRAM IMPLEMENTATION	2,055,328
RUNWAY EAST 20 ST THOMAS ST LONDON SE1 9RG UK		
ARTS MANAGER LLC	TECHNICAL ASSISTANCE	1,781,326
1300 PENNSYLVANIA AVE NW SUITE 410 WASHINGTON,DC 20004		
FREEDMAN CONSULTING LLC	PROGRAM IMPLEMENTATION	1,222,218
1818 N STREET NW SUITE 450 WASHINGTON,DC 20036		
Total number of others receiving over \$50,000 for professional services. 22		

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).	22,757,246
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 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	127,105,416
c	Fair market value of all other assets (see instructions).	1c	8,640,124,422
d	Total (add lines 1a, b, and c).	1d	8,767,229,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	8,767,229,838
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,508,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,635,721,390
6	Minimum investment return. Enter 5% of line 5.	6	431,786,070

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	431,786,070
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	6,022,302
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	6,022,302
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	425,763,768
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	425,763,768
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	425,763,768

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	521,101,192
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	521,101,192
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	521,101,192
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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				425,763,768
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				963,048,387
f Total of lines 3a through e.	963,048,387			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 521,101,192				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				425,763,768
e Remaining amount distributed out of corpus	95,337,424			
5 Excess distributions carryover applied to 2020. (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	1,058,385,811			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	835,285,724			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	223,100,087			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				223,100,087
e Excess from 2020				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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.

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. See instructions

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:

[illegible]

Enter gross amounts unless otherwise indicated.

a _____
b _____
c _____
d _____
e _____
f _____

2 Membership dues and assessments. . . .

4 Dividends and interest from securities

a Debt-financed property.

b Not debt-financed property. . . .

6 Net rental income or (loss) from personal property

7 Other investment income.

8 Gain or (loss) from sales of assets other than inventory

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).

13 Total. Add line 12, columns (b), (d), and (e). **13** 430,941,914
(See worksheet in line 13 instructions to verify calculations.)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	4,749	
		14	327,828	
523000		14	80,075,177	65,728
523000	-23,271,373	18	373,739,805	
	-23,271,373		454,147,559	65,728

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). (See instructions.)

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.
---	--

8	INCOME/(LOSS) OF (\$23,271,373) REFLECTED IN COLUMN B IS NET OF ORDINARY LOSS OF (\$57,131,701) AND CAPITAL GAIN OF \$33,860,328 UNRELATED BUSINESS TAXABLE INCOME.
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Part XVII

Yes	No
-----	----

	No
--	-----------

1a(1)

1a(2)

No

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c		No
----	--	----

et value

[illegible]☐ Yes ☒ No

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

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

2021-11-12

Title

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

P00445956

CHARLES POMO

Firm's EIN ►13-4149326

Phone no.
(212) 583-6000

NEW YORK, NY 10150

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization THE BLOOMBERG FAMILY FOUNDATION INC		Employer identification number 20-5602483

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

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

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL R BLOOMBERG C/O GELLER ADVISORS PO BOX 1510 NEW YORK, NY 10150	\$ 822,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	BILL & MELINDA GATES FOUNDATION PO BOX 23350 SEATTLE, WA 98102	\$ 7,000,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
THE BLOOMBERG FAMILY FOUNDATION INC

Employer identification number
20-5602483

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

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

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, TAX & FINANCIAL ADVISORY	924,503	231,126		693,377
AUDIT & TAX	79,650	0		79,650

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Election: 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 \$4,179,000 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:NAME AND TITLE: MICHAEL R. BLOOMBERG, AUTHORIZED SIGNER

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
EL PODER DEL CONSUMIDOR AC	JUAREZ 67-4 COL SANTA URSULA COAPA CP MEXICO DF MX	2015-11-13	1,914,000	TO SUPPORT AIMS AND OBJECTIVES OF THE BLOOMBERG PHILANTHROPIES PUBLIC HEALTH PROGRAM; THE ORIGINAL GRANT DATED 11/13/15 WAS AMENDED ON 1/31/19 AND 10/5/20; \$1,689,884 WAS EXPENDED THROUGH 12/31/19. AMENDED ON 01/01/2021 EXTENDING GRANT TO 12/31/2022.DATES OF REPORTS BY GRANTEE:2/28/16 8/31/16 2/28/17 9/15/17 12/31/17 2/15/19 9/15/19 1/31/20 10/31/20 2/15/21	0	NOT TO OUR KNOWLEDGE			N/A
EL PODER DEL CONSUMIDOR AC	JUAREZ 67-4 COL SANTA URSULA COAPA CP MEXICO DF MX	2017-09-01	1,645,000	TO PROMOTE ROAD SAFETY IN LOW AND MIDDLE - INCOME COUNTRIES; THE ORIGINAL GRANT DATED 09/01/17 WAS AMENDED ON 05/01/18 AND 12/15/18; \$1,645,000 WAS EXPENDED THROUGH 12/31/19.	0	NOT TO OUR KNOWLEDGE	12/31/17 07/31/18 01/31/19 01/31/20		N/A
LITTLE SUN GMBH	CHRISTENSTRASSE 18/19 HAUS D, BERLIN GM	2014-04-01	4,000,000	A LOAN FOR PORTABLE SOLAR LIGHTING AND POWER PRODUCTS FOR OFF-GRID CONSUMERS. \$4,000,000 WAS EXPENDED THROUGH 12/31/16. THE ORIGINAL LOAN DATED 04/01/14 WAS SUBSEQUENTLY AMENDED ON 5/29/15, 10/04/17 AND 08/23/2019 WHEREAS THE LAST AMENDMENT EXTENDED THE REPAYMENT TERM TO 12/31/2025. IN 2018, AN ALLOWANCE OF \$3,874,385 WAS APPLIED BASED ON AN ASSESSMENT OF LOAN COLLECTABILITY.	0	NOT TO OUR KNOWLEDGE	03/30/15 03/30/16 03/30/17 03/30/18 03/30/19 03/30/20 03/31/21		N/A
LITTLE SUN GMBH	CHRISTENSTRASSE 18/19 HAUS D, BERLIN GM	2017-07-01	500,000	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; \$500,000 WAS EXPENDED THROUGH 12/31/19.	0	NOT TO OUR KNOWLEDGE	10/31/17 01/31/18 04/30/18 08/15/18 01/31/19 01/31/20		N/A
YOUTHFORCE NOLA	625 CELESTE STREET MAILBOX 108 NEW ORLEANS, LA 70130	2016-06-01	5,000,000	CAREER AND TECHNICAL EDUCATION; \$4,811,243 WAS EXPENDED THROUGH 12/31/19. AMENDED ON 09/09/2021 EXTENDING GRANT TO 06/30/2021 AND RECOGNIZING THAT ENTITY NOW HAS PUBLIC CHARITY STATUS.	188,757	NOT TO OUR KNOWLEDGE	01/31/17 06/30/17 01/31/18 06/30/18 01/31/19 07/31/19 08/01/20 08/15/21		N/A
ARTS MANAGER LLC	1300 PENNSYLVANIA AVE NW SUITE 410 WASHINGTON, DC 20004	2018-03-01	6,665,000	TO STRENGTHEN SMALL AND MID SIZED ARTS ORGANIZATIONS; \$4,441,160 WAS EXPENDED THROUGH 12/31/19. THE ORIGINAL GRANT DATED 03/01/18 WAS AMENDED ON 08/31/2020 REDUCING THE GRANT AMOUNT FROM \$9,589,000 TO \$6,665,000 AND REDUCED GRANT TERM FROM 04/30/2022 TO 08/31/2020.	2,223,840	NOT TO OUR KNOWLEDGE	10/31/18 02/14/19 10/31/19 02/14/20 10/30/20		N/A
SUSTAINABLE GROWERS RWANDA	KIMIHURURA KG67426 KIGALI RW	2019-09-01	750,000	TO CREATE ECONOMIC OPPORTUNITY FOR WOMEN IN RWANDA AND THE DEMOCRATIC REPUBLIC OF CONGO. \$280,401 WAS EXPENDED THROUGH 12/31/2019.	469,599	NOT TO OUR KNOWLEDGE	04/15/20 04/15/21		N/A
UNDERWATER EARTH LIMITED	131/133 DEVONSHIRE STREET SURRY HILLS NSW, SYDNEY AS	2017-01-01	360,000	TO SUPPORT CONSERVATION OF CORAL REEFS. THIS IS AN EARMARKED EXPENDITURE RESPONSIBILITY SUBGRANT THROUGH THE UNIVERSITY OF QUEENSLAND; \$360,000 WAS EXPENDED THROUGH 12/31/19. THE ORIGINAL GRANT DATED 01/01/17 WAS AMENDED ON 09/18/19 EXTENDING GRANT TO 04/30/2020.	0	NOT TO OUR KNOWLEDGE	01/31/18 02/15/19 06/15/20		N/A
TARGET ALS FOUNDATION INC	PO BOX 1598 RADIO CITY STATION NEW YORK, NY 101011589	2016-04-01	10,000,000	TO SUPPORT ALS RESEARCH \$10,000,000 WAS EXPENDED THROUGH 12/31/19.	0	NOT TO OUR KNOWLEDGE	01/31/17 12/15/17 01/31/18 02/23/18 01/31/19 05/15/19 10/31/20		N/A

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Identifier	Return Reference	Explanation
	FORM 990-PF, PAGE 1, LINE 6A COLUMN (A) AND LINE 6B	GROSS SALES PRICE FOR ALL ASSETS ON LINE 6A AS REPORTED ON LINE 6B OF \$0 INCLUDE ONLY DIRECT SALES OF ASSETS OWNED BY THE BLOOMBERG FAMILY FOUNDATION INC. NET GAIN FROM SALES ON ASSETS OF \$407,600,133 AS REPORTED ONLINE 6A COLUMN (A) INCLUDES PASS THRU GAINS AS FOLLOWS: THRU PARTNERSHIP INVESTMENTS TOTAL REPORTED ON LINE 6A COLUMN (A) 407,600,133.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.
PART XV - SUPPLEMENTARY INFORMATION	FORM 990-PF, PAGE 11, LINE 3A	LINE 3A - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARTHE FOLLOWING ORGANIZATIONS ARE EARMARKED SUB-GRANTEES FROMI) ACADEMY FOUNDATION ACADEMY MUSEUM FOUNDATION 1,177,000. PURPOSE: PROGRAMMATIC SUPPORT

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	FMV	5,758,437,616	5,758,437,616
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	FMV	5,262,003,905	5,262,003,905

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	157,380	0		157,380

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	20,562	10,281		10,281
DUES AND SUBSCRIPTIONS	1,000	0		1,000
FILING FEES	25	0		25
INSURANCE	161,419	40,355		121,064
NON-DEDUCTIBLE EXPENSES FROM PASS THROUGH ACTIVITIES	805,176	0		0
MISCELLANEOUS EXPENSES	8,900	450		8,450

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU PARTNERSHIP INVESTMENTS	80,140,905	59,527,272	80,140,905
UNRELATED BUSINESS TAXABLE LOSS REPORTED ON FORM 990-T	-57,131,701	0	-57,131,701

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,729,949,503

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM EVALUATION	2,084,249	0		2,084,249
PROGRAM IMPLEMENTATION SUPPORT	13,605,847	0		13,605,847
GRANTEE TECHNICAL ASSISTANCE	4,307,470	0		4,307,470
PROGRAM STRATEGIC CONSULTING	2,061,006	0		2,061,006
OTHER	129,650	0		129,650

TY 2020 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX OF \$5,000,000 LESS UNRELATED BUSINESS TAX OF \$732,627	4,267,373	0		0
CORPORATE TAX	300	0		0

Name: THE BLOOMBERG FAMILY FOUNDATION INC
EIN: 20-5602483

Name	US / Foreign Address	EIN	Description	Amount
031612 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	80-0793225	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
082211 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	80-0841232	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
101413 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-2042848	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	0
102314 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-5704558	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
120812 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-0775441	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
123112 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-1000457	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
20213 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-2025424	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
40113 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-1030450	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
52713 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-1577375	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-1634308	CAPITAL WITHDRAWALS THROUGH BRM FOUNDATION	0
91313 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-3001157	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
122011 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	45-4001606	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	0
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-2359838	CAPITAL WITHDRAWALS THROUGH BRM FOUNDATION	0
WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	98-0678785	CAPITAL WITHDRAWALS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	0
WILLETT SELECT INVESTORS (TAX EXEMPT) II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	83-0501786	CAPITAL WITHDRAWALS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) II LP	0
Total				985,329,310

TY 2020 IRS 990 e-File Render**Name:** THE BLOOMBERG FAMILY FOUNDATION INC**EIN:** 20-5602483

Name	US / Foreign Address	EIN	Description	Amount
101413 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-2042848	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	1,446,255
102314 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-5704558	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	383,641
20213 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-2025424	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	93,910
91313 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-3001157	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	727,073
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-2359838	CAPITAL CONTRIBUTIONS THROUGH BRM FOUNDATION	150,000,000
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-1634308	CAPITAL CONTRIBUTIONS THROUGH BRM FOUNDATION	822,000,000
WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	98-0678785	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) II LP	43,494,525
WILLETT SELECT INVESTORS (TAX EXEMPT) II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	83-0501786	CAPITAL CONTRIBUTIONS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) II LP	253,816,620
Total				1,271,962,024