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. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 COMPANY LLC PO BOX

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)* ▶$ 11,808,358,665

J Accounting method: ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH BASI
(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)	1,152,639,150			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	103,048	103,048		
	4	Dividends and interest from securities	7,750,962	7,750,962		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	336,460,689			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		337,504,626		
	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) (attach schedule)				
	11	Other income (attach schedule)	17,848,022	-31,674,636		
	12	**Total.** Add lines 1 through 11	1,514,801,871	313,684,000		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	275,000	68,750		206,250
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	487,405	0		487,405
	b	Accounting fees (attach schedule)	1,544,064	366,982		1,177,082
	c	Other professional fees (attach schedule)	415,470,313	0		415,470,313
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,347,053	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	26,200	23,174		3,026
	22	Printing and publications				
	23	Other expenses (attach schedule)	597,835	56,048		156,178
	24	**Total operating and administrative expenses.** Add lines 13 through 23	425,747,870	514,954		417,500,254
	25	Contributions, gifts, grants paid	1,005,927,588			1,005,927,588
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,431,675,458	514,954		1,423,427,842
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	83,126,413			
	b	**Net investment income** (if negative, enter -0-)		313,169,046		
	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	250,902,544	69,167,448	69,167,448
	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)	11,278,819,002	11,739,191,217	11,739,191,217
	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)	11,529,721,546	11,808,358,665	11,808,358,665
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 ▶)	2,734,400	0	
	23	**Total liabilities**(add lines 17 through 22)	2,734,400	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	11,525,692,719	11,802,900,520	
	25	Net assets with donor restrictions	1,294,427	5,458,145	
		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)	11,526,987,146	11,808,358,665	
	30	**Total liabilities and net assets/fund balances** (see instructions)	11,529,721,546	11,808,358,665	

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	11,526,987,146
2	Enter amount from Part I, line 27a	2	83,126,413
3	Other increases not included in line 2 (itemize) ▶	3	198,245,106
4	Add lines 1, 2, and 3	4	11,808,358,665
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	11,808,358,665

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	THROUGH INVESTMENTS	P		
b	UNRELATED BUSINESS LOSS 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				336,460,689
b				1,043,937
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				336,460,689
b				1,043,937
c				
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	337,504,626
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 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)			1	4,353,050
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	4,353,050
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	4,353,050
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	12,032,790		
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	12,032,790
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	7,679,740
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 7,679,740 **Refunded** ▶			11	0

Part VI-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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 XIV.*	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	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
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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ DIANE GUBELLI CO GELLER COMPANY Telephone no. ▶ (212) 583-6000

Located at ▶ PO BOX 1510 NEW YORK NY ZIP+4 ▶ 10150

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**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ CH, IS, SW, HK, HU, LH, IC, UK, PL, EI	16	Yes	

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	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 2023?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	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 during the year?	8		No

Part VII 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
ALFRED SOMMER C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
ANNE TATLOCK C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
DANIEL L DOCTOROFF C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
DENNIS M WALCOTT C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
EMMA BLOOMBERG C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
GEOFFREY CANADA C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
GEORGINA BLOOMBERG C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
HENRY MERRITT PAULSON JR C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
JAMES G NIVEN C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
JOHN J MACK C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
KENNETH I CHENAULT C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
MANUEL A DIAZ C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
MARK CARNEY C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	0	0	0
MATRIN SORRELL C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
MAYA LIN C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
MELLODY HOBSON C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
MICHAEL G MULLEN C/O GELLER COMPANY LLC PO BOX 1510	DIRECTOR 0.58	12,500	0	0

(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				
PATRICIA E HARRIS C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	CEO, CAO & DIRECTOR 40.00	12,500	0	0
REVERAND JOSEPH M MCSHANE C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	0	0	0
ROBERT A IGER C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
RUTH PORAT C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
SAM NUNN C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
SAMUEL J PALMISANO C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	0	0	0
TENLEY ALBRIGHT C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0
WALTER ISAACSON C/O GELLER COMPANY LLC PO BOX 1510 NEW YORK, NY 10150	DIRECTOR 0.58	12,500	0	0

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

Part VII **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
MANHATTAN WEST LLC C/O GELLER COMPANY 909 THIRD AVENUE 15TH FL NEW YORK,NY 10022	PROGRAMMATIC SUPPORT	380,331,954
DELIVERY ASSOCIATES LTD 228 EAST 45TH STREET SUITE 9E NEW YORK,NY 10017	PROGRAM IMPLEMENTATION	15,455,363
IMPACT FOR EDUCATION LLC (DBA BUILDING IMPACT) 44 HOWARD AVENUE NEW HAVEN,CT 06519	PROGRAM IMPLEMENTATION	4,200,000
LAPINE GROUP INC 8200 GREENSBORO DRIVE SUITE 900 MCLEAN,VA 22102	PROGRAM IMPLEMENTATION	2,600,141
KOBRE & KIM LLP 800 THIRD AVENUE NEW YORK,NY 10022	PROGRAM IMPLEMENTATION	1,755,893

Total number of others receiving over $50,000 for professional services. . . . . ▶

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Part VIII- 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 PROVIDING TECHNICAL ASSISTANCE AND ADVISORY SERVICES TO ASSIST OTHER CHARITIES IN CARRYING OUT THEIR EXEMPT PURPOSES.	128,028,532
2 ENGAGING SPECIALISTS WITH SUBJECT-MATTER EXPERTISE (I.E. TOBACCO, CLIMATE, ETC.) TO ASSIST THE FOUNDATION AND OTHER CHARITY PARTNERS WITH PROGRAMMATIC PROJECTS (E.G., DATA COLLECTION, REPORT PRODUCTION, ETC.).	17,831,790
3 PROVIDING TECHNICAL ASSISTANCE AND ADVISORY SERVICES TO MUNICIPALITIES AND GOVERNMENTS TO ASSIST THEM IN CARRYING OUT THEIR PUBLIC EXEMPT PURPOSES.	38,180,117
4	

Part VIII- 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 IX 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	209,247,974
c	Fair market value of all other assets (see instructions)			1c	10,940,063,786
d	**Total** (add lines 1a, b, and c)			1d	11,149,311,760
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	11,149,311,760
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	167,239,676
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	10,982,072,084
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	549,103,604

Part X 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 IX, line 6			1	549,103,604
2a	Tax on investment income for 2022 from Part V, line 5	2a	4,353,050		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	1,778,493		
c	Add lines 2a and 2b			2c	6,131,543
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	542,972,061
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	542,972,061
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 XII, line 1			7	542,972,061

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,423,427,842
b	Program-related investments—total from Part VIII-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 XII, line 4	4	1,423,427,842

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					542,972,061
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20 ___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.					
b From 2019.					
c From 2020.					
d From 2021.					
e From 2022.	340,774,619				
f **Total** of lines 3a through e		340,774,619			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 1,423,427,842					
a Applied to 2022, 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 2023 distributable amount					542,972,061
e Remaining amount distributed out of corpus		880,455,781			
5 Excess distributions carryover applied to 2023. *(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		1,221,230,400			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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)		1,152,639,150			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a		68,591,250			
10 Analysis of line 9:					
a Excess from 2019					
b Excess from 2020					
c Excess from 2021. . . .					
d Excess from 2022	68,591,250				
e Excess from 2023					

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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:

Sr. No.	Folio	Name	Amount	Address	Date of Declaration
1	000001	A P MOTWANI	150.00	14/A, SHIVAJI PARK, DADAR, BOMBAY 400 028	19-Jul-94
2	000002	A P MOTWANI	150.00	14/A, SHIVAJI PARK, DADAR, BOMBAY 400 028	19-Jul-94
3	000003	ABDUL GANI A.	150.00	3, MAHAMADI PARK, 2ND LANE, BOMBAY 400 002	19-Jul-94
4	000004	ABDUL GANI A.	150.00	3, MAHAMADI PARK, 2ND LANE, BOMBAY 400 002	19-Jul-94
5	000005	ABDUL GANI A.	150.00	3, MAHAMADI PARK, 2ND LANE, BOMBAY 400 002	19-Jul-94

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	103,048	
4 Dividends and interest from securities			14	7,750,962	
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	42,614,329	14		324,681
8 Gain or (loss) from sales of assets other than inventory	523000	-1,043,937	18	312,413,638	
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)		41,570,392		320,267,648	324,681
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	362,162,721

Part XV-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 XV-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 OF $312,413,638 REFLECTED IN COLUMN D IS NET OF ORDINARY LOSS OF ($25,090,988) AND CAPITAL GAIN OF $337,504,626.

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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 — Date 2024-11-13 — ▶ 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
JOSEPH KLUEMPER				P00739411
Firm's name ▶ GELLER & COMPANY LLC				Firm's EIN ▶13-4149326
Firm's address ▶ PO BOX 1510 NEW YORK, NY 10150				Phone no. (212) 583-6000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
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

2023

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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL R BLOOMBERG C/O GELLER COMPANY PO BOX 1510 NEW YORK, NY 10150	$ 1,146,639,150	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	BILL & MELINDA GATES FOUNDATION PO BOX 23350 SEATTLE, WA 98102	$ 6,000,000	☑ 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.)

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
1	CLOSELY HELD STOCK	$ 1,146,639,150	2023-12-15

(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 2023 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	1,467,928	366,982		1,100,946
AUDIT, TAX & ADVISORY	76,136	0		76,136

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2023 IRS 990 e-File Render

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
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 8/23/2019 WHEREAS THE LAST AMENDMENT EXTENDED THE REPAYMENT TERM TO 12/31/2025. IN 2018, AN ALLOWANCE OF $3,874,385 WAS APPLIED BASED ON AN ASSESSMENT OF LOAN COLLECTABILITY.DATES OF REPORTS BY GRANTEE:3/30/15 3/30/16 3/30/17 3/30/18 3/30/19 3/30/20 3/31/21 3/31/22 3/31/23 3/31/24	4,000,000	NOT TO OUR KNOWLEDGE			N/A
JUDY AND FRED WILPON FAMILY FOUNDATION KESSLER SCHOLARS COLLABORATIVE LLC	2723 S STATE STREET ANN ARBOR, MI 48104	2022-12-19	6,000,000	A GRANT AGREEMENT IN THE AMOUNT OF $6,000,000 WAS EXECUTED ON 12/19/22. THE FIRST INSTALLMENT WAS MADE IN JANUARY 2023. THIS GRANT IS TO SUPPORT BLOOMBERG PHILANTROPIES COLLEGE ACCESS AND SUCCESS INITIATIVE.	1,500,000	NOT TO OUR KNOWLEDGE	7/13/23 1/15/24 8/15/24		N/A

TY 2023 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Identifier	Return Reference	Explanation
PART XIV - 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 PURPOSE: PROGRAMMATIC SUPPORT $763,000II) RESOLVE TO SAVE LIVES WORLD HEALTH ORGANIZATION PURPOSE: PROGRAMMATIC SUPPORT $4,162,030III) RESOLVE TO SAVE LIVES THE JOHNS HOPKINS UNIVERSITY, BLOOMBERG SCHOOL OF PUBLIC HEALTH PURPOSE: PROGRAMMATIC SUPPORT $2,099,902IV) C40 CITIES CLIMATE LEADERSHIP GROUP INC CDP WORLDWIDE PURPOSE: PROGRAMMATIC SUPPORT $1,900,552
PART XIV - SUPPLEMENTARY INFORMATION	FROM 990-PF, PAGE 11, LINE 3B	LINE 3B - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTTHE FOLLOWING ORGANIZATIONS ARE EARMARKED SUB-GRANTEES FROMI) RESOLVE TO SAVE LIVES WORLD HEALTH ORGANIZATION PURPOSE: PROGRAMMATIC SUPPORT $2,302,970II) RESOLVE TO SAVE LIVES THE JOHNS HOPKINS UNIVERSITY, BLOOMBERG SCHOOL OF PUBLIC HEALTH PURPOSE: PROGRAMMATIC SUPPORT $700,098
	FROM 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 $336,460,689 AS REPORTED ONLINE 6A COLUMN (A) INCLUDES PASS THRU GAINS AS FOLLOWS: THRU PARTNERSHIP INVESTMENTS 336,460,689. TOTAL REPORTED ON LINE 6A COLUMN (A) 336,460,689.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.

TY 2023 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	6,409,180,252	6,409,180,252
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	FMV	4,183,371,815	4,183,371,815
CLOSELY HELD STOCK	FMV	1,146,639,150	1,146,639,150

TY 2023 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	487,405	0		487,405

TY 2023 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	20,550	10,275		10,275
DUES AND SUBSCRIPTIONS	8,400	0		8,400
FILING FEES	184	0		184
INSURANCE	183,092	45,773		137,319
NON-DEDUCTIBLE EXPENSES - MISCELLANEOUS	3,118	0		0
NON-DEDUCTIBLE EXPENSES - FROM PASS THROUGH ACTIVITIES	382,491	0		0

TY 2023 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
THROUGH INVESTMENTS	-24,766,307	-31,674,636	-24,766,307
UNRELATED BUSINESS TAXABLE INCOME REPORTED ON FORM 990-T	42,614,329	0	42,614,329

TY 2023 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	198,245,106

TY 2023 IRS 990 e-File Render

Name: THE BLOOMBERG FAMILY FOUNDATION INC

EIN: 20-5602483

Description	Beginning of Year - Book Value	End of Year - Book Value
AMOUNTS DUE OTHERS - UNDER AGENCY TRANSACTION	2,734,400	0

TY 2023 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	3,187,722	0		3,187,722
PROGRAM IMPLEMENTATION SUPPORT	22,900,846	0		22,900,846
GRANTEE TECHNICAL ASSISTANCE	6,938,374	0		6,938,374
PROGRAM STRATEGIC CONSULTING	1,862,284	0		1,862,284
PROGRAMMATIC SUPPORT	380,331,954	0		380,331,954
OTHER	249,133	0		249,133

TY 2023 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
UNRELATED BUSINESS TAX OF $7,443,836 MINUS EXCISE TAX REFUND OF $97,083	7,346,753	0		0
CORPORATE TAX	300	0		0

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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
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
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
42213 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-2062822	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
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
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-2359838	CAPITAL WITHDRAWALS THROUGH BLOOMBERG FAMILY 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) 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 BLOOMBERG FAMILY FOUNDATION	0
WILLETT SELECT INVESTORS II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	83-0501786	CAPITAL WITHDRAWALS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	0
Total				1,922,895,081

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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	2,962,684
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	3,587
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	172,678
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	9,867,949
WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-1634308	CAPITAL CONTRIBUTIONS THROUGH BLOOMBERG FAMILY FOUNDATION	165,000,000
WILLETT SELECT INVESTORS II LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	83-0501786	CAPITAL CONTRIBUTIONS THROUGH WILLETT SELECT INVESTORS (TAX EXEMPT) I LP	4,199,930
031612 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	80-0793225	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	52
40113 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-1030450	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	483
52713 INVESTMENT HOLDINGS LLC	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	46-1577375	CAPITAL CONTRIBUTIONS THROUGH WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	44
WILLETT PRIVATE INVESTORS (TAX EXEMPT) I LP	C/O WILLETT ADVISORS LLC 650 MADISON AVENUE NEW YORK, NY 10022	26-2359838	CAPITAL CONTRIBUTIONS THROUGH BLOOMBERG FAMILY FOUNDATION	200,000,000
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) I LP	38,379,794
Total				420,587,201