Form 990-PF.

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

. Den:	rtmer	t oxthe Treasury		er social security numbers or			2 010
Inter	nal Re	venue Service	·	w irs gov/Form990PF for inst	ructions and the latest in	formation	Open to Public Inspection
For	caler	idar year 2018 or tax year	beginning		, and ending		
Na	me oi	foundation				A Employer identification	ınumber
M	ER	CER FAMILY F	FOUNDATION			20-1982204	: _
Nu	nber a	nd street (or P O box number i	f mail is not delivered to stre	eet address)	Room/suite	B Telephone number	
5	05	S FLAGLER I	DRIVE, SUIT	E 900		631-331-05	15
		own, state or province, cou				C If exemption application is p	ending, check here
		T PALM BEACH					•
		all that apply	Initial return		ormer public charity	D 1 Foreign organizations	s, check here
_			Final return	Amended return	,		,
			Address change	Name change		2 Foreign organizations me check here and attach co	eeting the 85% test,
Н (heck	type of organization		exempt private foundation	611		
Ë	\neg	ction 4947(a)(1) nonexem	· · ·	Other taxable private found	ation M	E If private foundation sta under section 507(b)(1)	
L E		arket value of all assets at 6			Accrual	7	
		Part II, col (c), line 16)	· 1 —	Other (specify)	Accidal	F If the foundation is in a under section 507(b)(1)	
	· \$	21 996	5 218 (Part I, col	lumn (d) must be on cash bas	ıs)	under Section 507 (b)(1)	(D), Check liefe
<u> </u>	art I				i	(a) Admoted and	(d) Disbursements
ي	41 6 1	(The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes
_	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		N/A	(cash basis only)
λ	'	Contributions, gifts, grant				IN/ M	
- 1	3	Interest on savings and temporals investments		975.	975	-	STATEMENT 2
	3	Cash investments Dividends and interest fro		214,683.	212,947		STATEMENT 3
	4		om securilles	214,003.	212,947	•	PINIEMENI 3
	1	Gross rents					
	-	Net rental income or (loss)		7,161,194.			CONTRACTOR 1
Revenue	Ι.	Net gain or (loss) from sale of Gross sales price for all				-	STATEMENT 1
	b	assets on line 6a	8,646,975.	- <u> </u>	6 714 105	 	
è	7	Capital gain net income (from			6,714,105		
_	8	Net short-term capital gai	ın			7-50	FIVED
7	9	Income modifications Gross sales less returns	1			H REC	FIVED
T	Ι.	and allowances		·			
3	1	Less Cost of goods sold				NOA	2 2 2019
JAN	1	Gross profit or (loss)				121 1101	
₹.	l	Other income		7 276 052	6 000 007	OCT	EN HT
	12	Total Add lines 1 throug		7,376,852.	6,928,027		EN, UI
الد	13	Compensation of officers, dire	•	0.	0.		0.
Z	14	Other employee salaries a	•			 	<u> </u>
Zο	15	Pension plans, employee	Denenits			 -	
Ses	16a	Legal fees	amera 4	0.475	0 455		
ğ	6	Accounting fees	STMT 4	9,475.	9,475	<u> </u>	0.
ű	_ C	Other professional fees				 	
Ę	17	Interest	Cmum E	11 450	4 000	 	
itra	18	Taxes	STMT 5	11,457.	4,022		0.
Ë	19	Depreciation and depletio	n			 	
듈	20	Occupancy					
٩	21	Travel, conferences, and				 	
ă	22	Printing and publications		010 100	204 222	 	10 505
jud	23	Other expenses	STMT 6	218,188.	204,880	•	12,736.
SCAN Operating and Administrative Expenses	24	Total operating and adm		000 100			
) De		expenses Add lines 13 t		239,120.	218,377	·	12,736.
0	25	Contributions, gifts, grant		12,291,100.		ļ	12,291,100.
	26	Total expenses and disb	ursements				
	<u> </u>	Add lines 24 and 25		12,530,220.	218,377	•	12,303,836.
	27	Subtract line 26 from line	: 12·				
	a	Excess of revenue over expen	ses and disbursements	-5,153,368.			
		Net investment income (6,709,650		
	C	Adjusted net income (if no	egative enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

24,998,118. Form 990-PF (2018)

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capital Gains (a) List and describe					(b) 1	How ac	quired	c) Date	acquired	(d) Date sold
	arehouse, or comm				<u> </u>	- Purci - Dona	nase	(mo , d	lay, yr)	(mo, day, yr)
1a	GB3 BB3/E				-					
b SEE ATTACHED	STATEME	N'I'			╁					
d d					+					
e					 					
(e) Gross sales price	(f) Deprecial (or allo		107	st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>			,							
<u>b</u>								_		
d					\dashv			_		
e 8,646,975.				1,932,87	70.					6,714,105
Complete only for assets shown	ng gain in column (h) and owned by					(1) (Gains (C	ol (h) gair	
(ı) FMV as of 12/31/69	(j) Adjust as of 12		44 -	cess of col (i) col (j), if any		col (k), but not less than -0-) Losses (from col (h))			an -0-) or (h))	
a										
<u>b</u>	<u> </u>									
<u>c</u>					\dashv					
<u>d</u>										6,714,105
<u>e</u>		If says, also sates	Dort Line	7	$\overline{}$					0,714,103
2 Capital gain net income or (net ca	`	If gain, also enter If (loss), enter -0-	n Part I, line		}	2				6,714,105
 Net short-term capital gain or (lo if gain, also enter in Part I, line 8, 		ctions 1222(5) an	d (6)		٦					
If (loss), enter -0- in Part I, line 8						3			N/A	1
Part V Qualification L		n 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		
(For optional use by domestic privat		ect to the section 4	1940(a) tax on	net investment ir	ncome	2)				
If section 4940(d)(2) applies, leave t Was the foundation liable for the sec		ie distributable am	ount of any ve	ar in the hace no	riod2					Yes X No
If "Yes," the foundation doesn't quali				· ·	ilou,					163 22 100
1 Enter the appropriate amount in					ntries				·	
(a) Base period years Calendar year (or tax year beginni	ng in) Adjus	(b) sted qualifying dist		Net value of no		ritable-			Dıstrıl (col (b) dı	(d) bution ratio vided by col (c))
2017			2,302.				8,864.			.46080
2016			2,426.				<u>4,970.</u>		-	.97875
2015			9,122.				<u>1,699.</u>			.90231
2014			8,080. 7,091.				<u>6,987.</u> 2,034.			.54077 .37618
2013		13,40	1,091.		33	, 65	<u> </u>			.3/010
2 Total of line 1, column (d)								2		3.25883
3 Average distribution ratio for the	5-year base period	- divide the total of	on line 2 by 5 (), or by the numb	er of y	years				
the foundation has been in existe	nce if less than 5 y	ears						3_	_	.65176
4 Enter the net value of noncharital	ole-use assets for 2	018 from Part X, I	ine 5					4	2	24,643,111
5 Multiply line 4 by line 3								5	1	6,061,567
6 Enter 1% of net investment incor	me (1% of Part I, lir	ne 27b)						_6		67,097
7 Add lines 5 and 6								7	1	6,128,664
8 Enter qualifying distributions from								8	1	2,303,836
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, check the t	oox in Part VI, line	1b, and comp	lete that part usin	ng a 1°	% tax r	ate			

MERCER FAMILY FOUNDATION 20-1982204 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co (mo, day, yr) (mo., day, yr) D - Donation 1a RIDA FUND LLC b RIDA FUND LLC P c RIDA FUND LLC d RIDA FUND LLC UNREALIZED GAINS P e ML - PUBLICLY TRADED SECURITIES 1 MEDALLION р g CAPITAL GAINS DIVIDENDS h k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а <u>2</u>30,579. -230,579. 323,129. b 3<u>23,129.</u> 329,772 -329,772. С 447,089. 447,089. d 0. 925,227. 925,430. -203. 6,951,489. 6,951,489. 41. g h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any -230,579. а b 323,129. -329,772. C d 0. -20<u>3.</u> 6,951,489. g h m n 0 If gain, also enter in Part I, line 7

823591 04-01-18

(If (loss), enter "-0-" in Part I, line 7

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

2

6,714,105.

N/A

orn	1990-PF (2018) MERCER FAMILY FOUNDATION	20-	198220	4	Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	or 4948	- see inst	ructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	1	<u>34,</u>	<u> 193.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	_2_			0.
-	Add lines 1 and 2	3	<u> </u>	<u>34, :</u>	<u> 193.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	 	2.4	0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	 1	34,	<u> 193.</u>
	Credits/Payments				
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a	0.			
	Exempt foreign organizations - tax withheld at source To good with production for extractor of time to take (Form 1999)				
	Tax paid with application for extension of time to file (Form 8868) 6c 2,50	0.			
	Backup withholding erroneously withheld Tatal assists and assessed Add least for through 6d.			2	500
	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.	8	 		500. 515.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	▶ 9	1 1		208.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 	<u> </u>	<u> </u>
	Enter the amount of line 10 to be Credited to 2019 estimated tax		 		
	art VII-A Statements Regarding Activities				
1a	Ouring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter	rvene in		Ye	s No
	any political campaign?		1a	1	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	definition	18)	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				T
	distributed by the foundation in connection with the activities			}	
C	Did the foundation file Form 1120-POL for this year?		10	:	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ► \$ (2) On foundation managers ► \$	<u>0.</u>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers ► \$O.		ĺ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u> </u>
_	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporat	ion, or	i.		,,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	ν.	J/A 46		<u> X</u>
		1\	1/A 4b		X
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<u>-</u> 3	+-	+^
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
٠	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	Ì		
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7		
					T
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	 .	}		
	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		- 8t	<u> </u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	r calendar			
, .	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes," attach a schedule listing their names and addresses		10		(2018)
			LOUID 3	20-F	(2010)

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1.1 A any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section \$50(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(٠,٠	art vii-A Statements negarating Activities (continued)			
section 512(b)(137)* If vest, attach schedule Sem instructions 11				Yes	No
12. Did the foundation make a distribution to a doner advised fund over which the foundation or a designalitied person has advisory privileges? If Yes, a stank estatement. See instructions SEE STATEMENT 1 2 12 13 ID did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A The abouts are circle or I REBEKAH MERCER Located at ► 240 RTVERSIDE BLVD APT 24A, NEW YORK, NY The located at ► 240 RTVERSIDE BLVD APT 24A, NEW YORK, NY The abouts are circle of I REBEKAH MERCER Located at ► 240 RTVERSIDE BLVD APT 24A, NEW YORK, NY The about a remaining the same and the second interest in creating the content of the chick here and enter the amount of tax-exempt interest received or accrued during the year 8. And yr time during clainedry are 2018, due the foundation have an interest in or a signature or other authority over a bank, second the fire and an advised the second of the	11		,		v
If "rec," attach statement See instructions SEE STATEMENT 12 12 X Website address ► N/A 11 The books are in care of the REBEKAH MERCER Telephone no ►631–331–0515 Locateria at 2 240 RYVERSIDE BLVD APT 24A, NEW YORK, NY 71P-4 ►10069 15 Section 49-7(2)(1) one-accempt charitable trusts liling form 990/PF in leu of Form 1041 - check here and either the manufor if are-accempt interest received or accreded furing the year 16 A rany time during clientary year 2018, did the foundation have an interest nor or a signature or other authority over a bank, securities, or other franched account in a foreign country? See the instructions for exceptions and tiling requirements for PinCEN Form 114, If "Yes," enter the name of the foreign country. Part VIII—B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the "Yes" column, unless an exception applies. File Form 4720 if any trem is checked in the One and the Interest in any trem is checked in the One and the Interest in any trem is checked in the One and the Interest in Any trem is checked in the One and the Interest in Any trem is checked in the One and the Interest in Any trem is checked in the One and the In	40		11		
18 Du the foundation comply with the public respection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ► REBEKAH MERCER Located at ► 240 RT VERSIDE BLVD APT 24A, NEW YORK, NY ZIP+4 ► 10069 Socion 492(1) in onexempt charable fursts things form 990-PF in the of Form 1041 check here and enter the amount of tax-exempt interest received or accrued during the year A lary time during clientary year 2018, dut the location have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the interior country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 flany them is checked in the "Yes" column, unless an exception applies. 19 Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified erson? (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Sorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified erson? (3) Furnish quods, services, or lacities to (or accept time from) a disqualified person? (4) Pay componession to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' (1) the foundation agreed to make a grant to or to employ the official for a period after termination of povernment moticer regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance (sheek here a bit was any years listed in 2s for which the foundation is not	12		40	v	
Website address ► N/A If The books are in care of ► REBEKAH MERCER Located at ► 240 RIVERSIDE BLVD APT 24A, NEW YORK, NY IPH-4 ► 10069 15. Section 4947(a)(1) onexempt charitable trusts liting form 990-PF in liter of Form 1041 - check here and enter the meanum of lax-exempt interest received or accrued furning they ear 16. At any time during cliented year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes," enter the name of the foreign country. 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. 19. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified persoin? (1) Engage in the sale or exchange, or leasing of property with a disqualified persoin? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified persoin? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified persoin? (4) Pay companisation to, or ayo or remiburse the expenses of, a disqualified persoin? (5) Transfer any income or assets to a disqualified persoin or limited the form of the property of the person or limited the form of the person or limited person? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation of powernment service, if terminating within 90 days) (7) Forminating or property to a government official? (Exception Check 'No' if the foundation engage in a prorty ser in any of the acts fail to qualify under the exceptions described in Regulations section 9424(10) or in a current indice regarding dissater assistancy. Check here 10 dit the foundation engage in a prorty ser in any of the acts escribed in 1a, other than excepted acts, that were not corrected	12				
14 The books are maxe of	13				
Located al ▶ 240 RIVERSIDE BLVD APT 24A, NEW YORK, NY 15 Selbon 4947(a)1 nonexempt harbatable trusts time gor form 9040-Fine like of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A lary time during calendary year 2018, did the foundation have an interest in or a signature or other authority over a bank, securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial account in a foreign countin's Securistee, or other financial accounting accounting the security of the financial accounting the security of the security of the financial accounting the security of the security of the financial accounting the security of the financial accounting the security of the security of the financial accounting the security of the financial accounting the security of the financial accounting the security of the sec	1.4		1 _ n	515	
15 Section 4947(a)(1) nonexempt charatable trusts fling Form 990.PE in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 flany item is checked in the "Yes" column, unless an exception applies. 16 Oring the year, did the foundation (either directly or indirectly) 17 Engage in the sale or exchange, or leasing of property with a disqualited person? 18 Ourong the year, did the foundation (either directly or indirectly) 19 Borrow maney from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? 19 Yes No 19 Sorrow maney from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person, or lending or or embranes the expenses of, a disqualited person? 19 Yes No 19 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 19 Yes No 19 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 19 Yes No 19 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 19 Yes No 19 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 19 Yes No 10 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 10 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 10 Pay compensation to, or pay or reminutes the expenses of, a disqualited person? 10 Pay compensation to, or pay or property to a povernment official? (Exception Check No' 11 If the provision of the pay of the manutes the pay of the directly of the pay of the pay of the pay of	14			<u> </u>	
and enter the amount of the exeempt interest received or accorded during the year 6. All any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. 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. 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? 13 Furnish poods, serverse, or accilities to (or accept them from) a disqualified person? 14 Furnish poods, serverse, or accilities to (or accept them from) a disqualified person? 15 Furnish poods, serverse, or accilities to (or accept them from) a disqualified person? 16 Furnish poods, serverse, or accilities to (or accept them from) a disqualified person? 17 Furnish poods, serverse, or accept them from) a disqualified person? 18 Furnish poods, serverse, or accept them from) a disqualified person? 19 Furnish poods, serverse, or accept them from) a disqualified person? 19 Furnish poods, serverse, or accept them from) a disqualified person? 19 Furnish poods, serverse, or accept them from) a disqualified person? 19 Furnish poods, serverse, or accept them from) a disqualified person? 10 Furnish poods, serverse, or accept them from) a disqualified person? 10 Furnish poods, serverse, or accept them from) a disqualified person? 10 Furnish poods, serverse, or accept them from) a disqualified person? 10 Furnish poods, serverse, or accept them from) a disqualified person? 11 Furnish poods, serverse, or accept them from) a disqualified person? 12 Furnish poods, p	15			_	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Pear VIII-8 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) File form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No No Yes Yes No Yes Yes No Yes Yes No Yes	13		N	/ \	Ш
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defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 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) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	_	, , , , , , , , , , , , , , , , , , , ,	1c		<u> X</u>
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years , , , , , , , , , , , , , , , , , ,	2		ļ 		
If "Yes," list the years ,,	á	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		before 2018?			
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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		If "Yes," list the years			
statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			[]	ļ	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?			2b		
during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? X No Yes X No Ab N/A 4b X	(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? X No Yes X No Ab N/A 4b X		>			
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May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? X					
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Form 4720, to determine if the foundation had excess business holdings in 2018) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X			26		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X	4.				y
had not been removed from jeopardy before the first day of the tax year beginning in 2018?			78		Λ.
			_{4h}		¥
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NONE		 _	İ	
		 _		
		<u></u> .	 l	
		1		
Total number of other employee	es paid over \$50,000		 >	

Form **990-PF** (2018)

Form 990-PF (2018)

All other program-related investments. See instructions

Total. Add lines 1 through 3

For	m 990-PF (2018) MERCER FAMILY FOUNDATION	20-	1982204	Page 8
P	art X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	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	23,578	<u>,544.</u>
þ	Average of monthly cash balances	1b	1,439	,843.
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	1d	25,018	,387.
е	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	25,018	,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	375	,276.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,643	111.
6	Minimum investment return Enter 5% of line 5	6	1,232	,156.
P	Tart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ and do not complete this part.)	id certain		
_	Minimum investment return from Part X, line 6	1	1,232	156
1		1	1,434	, 130.
2a				
b			121	,193.
C	Distributable amount before adjustments Subtract line 2c from line 1	2c 3	1,097	
3		4	1,037	0.
4	Recoveries of amounts treated as qualifying distributions Add lines 3 and 4		1,097	
5		5	1,091	
6	Deduction from distributable amount (see instructions)	7	1.097	<u>0.</u> ,963.
<u>7</u>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, fine 1		1,09/	,963.
P	art 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	12,303	,836.
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:			
а	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	12,303	,836.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	12,303	,836.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (qualifies for		
	4940(e) reduction of tax in those years			

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7				1,097,963.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		_		
5		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015 23,327,433. d From 2016 15,995,459.				
e From 2017 13,300,601.				
f Total of lines 3a through e	52,623,493.			
4 Qualifying distributions for 2018 from	52,025,455			,
Part XII, line 4. ► \$ 12,303,836.				
a Applied to 2017, 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 2018 distributable amount				1,097,963.
e Remaining amount distributed out of corpus	11,205,873.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			_0.
6 Enter the net total of each column as		•		
indicated below	63,829,366.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	03,023,300.	-		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'	· · · · · · · · · · · · · · · · · · ·			
undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2017 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract			,	
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019	63 020 266			
Subtract lines 7 and 8 from line 6a	63,829,366.			
10 Analysis of line 9 a Excess from 2014			ļ	
b Excess from 2015 23,327,433.				
c Excess from 2016 15, 995, 459.				
d Excess from 2017 13,300,601.			-	
e Excess from 2018 11, 205, 873.				

Form **990-PF** (2018)

Form 990-PF (2018) MERCER Part XIV Private Operating F	FAMILY FOUN		II A guestion (1)		82204 Page 10
1 a If the Youndation has received a ruling of	r determination letter tha	t it is a private operating	I-A, question 9)	N/A	
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described		4942(j)(3) or4	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d),2015	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		/			
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			,		
alternative test relied upon:					
 a "Assets" alternative test - enter (1) Value of all assets 	_	1			
(2) Value of assets qualifying			1	 	
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)			<u> </u>		
(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 Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation whyear (but only if they have contributed m	o have contributed more		tributions received by the	e foundation before the clo	se of any tax
ROBERT MERCER					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a cornoration	(or an equally large port	ion of the ownership of a n	artnership or
other entity) of which the foundation has			to an equally large port	on or the ownership of a p	arthership of
NONE /					
2 Information Regarding Contribution Check here ► X if the foundation of	nly makes contributions	to preselected charitable	organizations and does		uests for funds If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num	ber or email address of t	he person to whom appli	cations should be addres	ssed	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include.		
c Any submission deadlines:			-		
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
•				
DONORS TRUST		PC	GENERAL	
1800 DIAGONAL RD S-280				
ALEXANDRIA, VA 22314		-		8,150,000
THE AUTOMOTOR POLICE TO THE PROPERTY.		7.0		
THE CHADWICK FOUNDATION PO BOX 3046		PC	GENERAL	
PALM BEACH, FL 33480				25,000
	, ,			
JOB CREATORS NETWORK		PC	GENERAL	
.5455 NORTH DALLAS PARKWAY, SUITE 600				
ADDISON, TX 75001			 	250,000
CENTER FOR URBAN RENEWAL AND		PC	GENERAL	
EDUCATION				
1317 F STREET NW, SUITE 900				200 000
WASHINGTON, DC 20004				200,000
AMERICAN ASSOCIATION FOR AEROSOL RESEARCH	•	PC	GENERAL	
11130 SUNRISE VALLEY DRIVE				
RESTON VA 20191				9 000
	TINUATION SHEE	T(S)	▶ 3a	12 291 100
b Approved for future payment				
NONE				
i s				
3				
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	0 irm 990-PF (2018

MERCER FAMILY FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient FIVER CHILDRENS FOUNDATION PC GENERAL 519 8TH AVE 24TH FLOOR NEW YORK NY 10018 20,000. TAMIL NADU FOUNDATION GENERAL PC 7409 GREEN HILL DRIVE MACUNGLE PA 18062 5,000, MATHEMATICAL SCIENCES RESEARCH INST PC GENERAL 17 GAUSS WAY BERKELEY, CA 94720 603,000, KINGS COLLEGE PC GENERAL 56 BROADWAY NEW YORK, NY 10004 300,000, GOVERNMENT ACCOUNTABILITY INSTITUTE PC GENERAL 1414 PIEDMONT DRIVE EAST TALLAHASSEE FL 32308 500,000. OREGON INSTITUTE OF SCIENCE AND PC GENERAL MEDICINE PO BOX 1279 CAVE JUNCTION OR 97523 300,000. MULTIDISCIPLINARY ASSOCIATION FOR PC GENERAL PSYCHEDELIC STUDIES 1115 MISSION STREET SANTA CRUZ, CA 95060 250,000. RECLAIM NEW YORK GENERAL PC 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036 48,000. THE OHIO STATE UNIVERSITY FOUNDATION PC GENERAL 1480 W LANE AVE COLUMBUS OH 43221 1,000,000. BERKELEY EARTH PC GENERAL 2831 GARBER STREET BERKELEY, CA 94705 250,000, Total from continuation sheets 3 657 100

Part XV **Supplementary Information** 3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient WORLD SCIENCE FOUNDATION PC GENERAL 475 RIVERSIDE DRIVE NEW YORK, NY 10115 100,000. AMERICAN MUSEUM OF NATURAL HISTORY PC GENERAL 200 CENTRAL PARK WEST NEW YORK, NY 10024 145 000, COLUMBUS ZOOLOGICAL PARK ASSOCIATION GENERAL PC PO BOX 400 POWELL OH 43065 21,100, EMPIRE CENTER FOR PUBLIC POLICY PC GENERAL 150 BROADWAY MENANDS NY 12204 100,000. NEW YORK BOTANICAL GARDENS PC GENERAL 2900 SOUTHERN BLVD BRONZ NY 10458 15,000. Total from continuation sheets

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated 1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
a					
b					
c					
d					·
e	l l				
<u> </u>				·	
g Fees and contracts from government agencies					· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	975.	
4 Dividends and interest from securities			14	214,683.	
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			1		
property			1 1	1	
7 Other investment income					
8 Gain or (loss) from sales of assets other			1 -		
than inventory		ł	18	7,161,194.	
9 Net income or (loss) from special events			1-1		
10 Gross profit or (loss) from sales of inventory			†		
11 Other revenue			T		<u>.</u>
	1		 		
	1				
de	·		 		
12 Subtotal Add columns (b), (d), and (e)		0.		7,376,852.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>		'	13	
(See worksheet in line 13 instructions to verify calculations.)				10	7,370,032.
	4 - Al A				
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	xemp	t Purposes	
Line No Explain below how each activity for which inco	ome is reported	in column (e) of Part XVI-A	\ contrib	uted importantly to the accom-	plishment of
the foundation's exempt purposes (other than				, , , , , , , , , , , , , , , , , , ,	
					
			_	,,	
					
					
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	<u> </u>				
					-
			<u> </u>		
					
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823621 12-11-18

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 X 1a(1) Х (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? Yes If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A 1 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instr Sign Here X Yes 11/10/2019 Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check self- employed NOV 0 8 2019 Paid LOUIS M. COHEN P00021957 Preparer LEVINE ET Firm's EIN $\triangleright 59 - 2831281$ Firm's name ► CALER, DONTEN, Use Only Firm's address ► 505 SOUTH FLAGLER DR, WEST PALM BEACH, FL 33401-5948 Phone no 561-832-9292 Form 990-PF (2018)

FORM 99	0-PF		GAIN OR	(LOSS)	FROM	SALE	OF	F A	SSETS		STA'	TEMENT	1
DESCRIP'	(A) TION OF	PROPERT	Y						ANNER QUIRED	DA ^c		DATE	SOLD
RIDA FUI	ND LLC						1	PUR	CHASED				
	' GR	B) ,	COS	C) T OR	EX	(D) PENSE	OF	₹	(E)	_		(F)	
_	SALES	PRICE	OTHER	BASIS		SALE		<u> </u>	DEPRE	□. 	GAIN	OR LO)SS
		0.		230,579	•	-	().		0.		-230,	579.
DESCRIP'	(A) TION OF	PROPERT	Y						ANNER QUIRED	DA ACQU		DATE	SOLD
RIDA FUI	ND LLC						I	PUR	CHASED				
	(:	В)	(C)		(D)			(E)			(F)	
		OSS PRICE				EXPENSE SALE		F DEPREC.		С.	GAIN OR LOSS		
		323,129.		0	•		(0.		0.		323,	129.
DESCRIP'	(A) TION OF	PROPERT	Y						ANNER QUIRED	DA ACQU		DATE	SOLD
RIDA FU	ND LLC					1	I	PUR	CHASED				
		B) OSS		C) T OR	EXI	(D) PENSE	O.F	ar	(E)			(F)	
		PRICE		BASIS	LIN	SALE	01	•	DEPRE	С.	GAIN	OR LC	SS
-		0.		329,772				·		0.		-329,	772.

								
DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLI	
RIDA FUND LLC UNREALIZED	GAINS		PUR	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	
447,089.	0.		0.		0.		447,089.	
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD	
ML - PUBLICLY TRADED SEC	CURITIES			•	`			
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRICE	OTHER BASIS	SALE		DEPREC. (GAIN	GAIN OR LOSS	
925,227.	925,430.		0.		0.		-203.	
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD	
MEDALLION	_		PUR	CHASED			*	
(B) GROSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	~	CA TA	(F)	
SALES PRICE		SALE	<u> </u>	DEPRE		GAIN	OR LOSS	
6,951,489.	0.		0.		0.	·····	6,951,489.	
CAPITAL GAINS DIVIDENDS	FROM PART IV			;			41.	
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A						7,161,194.	

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	2
SOURCE		REVE	(A) REVENUE N PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
DEUTSCHE BANK SCHWAB			954. 21.		95 4. 21.		
TOTAL TO PART I, LI	NE 3		975.		975.		
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
MERRILL LYNCH RIDA FUND LLC	14,471 200,253			14,430. 00,253.	14,43 198,51		
TO PART I, LINE 4	214,724	. 4	1. 2	214,683. 212,9		7.	
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		9,475.	·	9,475.			0.
TO FORM 990-PF, PG	1, LN 16B	9,475.		9,475.			0.
FORM 990-PF		TAX	ES		92	STATEMENT	 5
DESCRIPTION		(A) EXPENSES PER BOOKS		VEST-	(C) ADJUSTED NET INCOM		
RIDA FUND LLC FOREI TAXES EXCISE TAXES	GN	4,022. 7,435.		4,022.			0.
TO FORM 990-PF, PG	1, LN 18	11,457.		4,022.			0.
	===	=	:	 :			

FORM" 990-PF	OTHER EXPENSES				STA	STATEMENT	
DESCRIPTION "	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOME			
RIDA FUND LLC	198,855.	198,8	55.				0.
RIDA FUND LLC - NONDEDUCTIBLE EXPENSES ADVISORY FEES BANK FEES TRANSFER FEES	141. 5,995. 431. 90.		0. 95. 0.			1	0. 0. 0.
CATERING	12,676.		0.		ſ	12,6	76.
TO FORM 990-PF, 'PG 1, LN 23	218,188.	204,8	80.			12,7	36.
•							
FORM 990-PF	OTHER INV	ESTMENTS			STA	TEMENT	7
DESCRIPTION		LUATION ETHOD	вос	OK VALUE		R MARKE' VALUE	Г
MEDALLION 4115 RIDA FUND LLC MUTUAL FUNDS		COST COST COST		3,139,339. 5,633,897. 153,465.		.8,139,33 6,633,89 151,50	97.
TOTAL TO FORM 990-PF, PART II	I, LINE 13	_	24	,926,701.	2	4,924,80)1.
		=					r
FORM 990-PF INT	TEREST AND P	ENALTIES			STA	TEMENT	8
TAX DUE FROM FORM 990-PF, PAUNDERPAYMENT PENALTY LATE PAYMENT INTEREST LATE PAYMENT PENALTY	ART VI					131,69 5,53 3,53	15. 32.
TOTAL AMOUNT DUE						144,69	}1.

							
FORM: 950-PF LATE PAYMENT PENALTY						EMENT	9
DESCRIPTION	DAT	E AMOUN'	r BALANC	E M	ONTHS	PENAL	ΤΥ
TAX DUE EXTENSION PAYMENT DATE FILED	05/15 05/15 11/15	/19 -2,	500. 131,	193. 693. 693.	6	3,951.	
TOTAL LATE PAYMENT PER	NALTY					3,9	51.
FORM 990-PF	LA	TE PAYMENT I	NTEREST		STAT	EMENT	10
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTER	EST
TAX DUE EXTENSION PAYMENT INTEREST RATE CHANGE DATE FILED	05/15/19 05/15/19 06/30/19 11/15/19	134,193. -2,500. 0.	134,193. 131,693. 132,693. 135,225.	.0600	46	1,0 2,5	
TOTAL LATE PAYMENT INT	rerest					3,5	32.
	ATION CONCE ALIFYING DI		II-A, LINE 12 TATEMENT		STAT	EMENT	11

EXPLANATION

THE ENTIRE AMOUNT DISTRIBUTED TO DONOR ADVISED FUNDS IN 2018 IS TREATED AS A QUALIFYING DISTRIBUTION.

FORM 990-PF	EXPLANATION	CONCERNING	PART VII	-A, LIN	E 12	STATEMENT	12
	SECTION	1 170(C)(2)	(B) STATE	MENT			

EXPLANATION

THE FOUNDATION DONATED \$8,150,000 TO DONORS TRUST, WHICH WILL USE THE FUNDS ONLY TO MAKE DISBURSEMENTS TO PUBLIC CHARITIES.