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Form **990-PF**

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **MALKIN FUND, INC**

Number and street (or P O box number if mail is not delivered to street address): **C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL**

Room/suite: _____

City or town, state, and ZIP code: **NEW YORK, NY 10165**

A Employer identification number: **13-3749046**

B Telephone number: _____

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 11,182,850.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

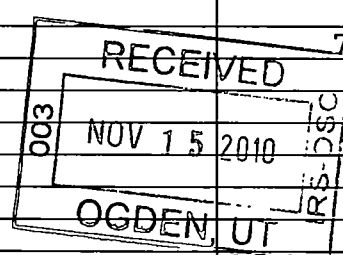
C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,515,468.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54,074.	54,074.		
	4 Dividends and interest from securities	39,236.	39,236.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	<315,949.>			STATEMENT 1
	b	427,099.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
b Gross profit or (loss)					
11 Other income	<52,975.>	<77,152.>		STATEMENT 2	
12 Total. Add lines 1 through 11	2,239,854.	16,158.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	14,037.	7,018.		7,019.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	12,725.	5,921.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses STMT 5	1,110.	0.		1,110.	
24 Total operating and administrative expenses. Add lines 13 through 23	27,872.	12,939.		8,129.	
25 Contributions, gifts, grants paid	4,043,625.			4,043,625.	
26 Total expenses and disbursements. Add lines 24 and 25	4,071,497.	12,939.		4,051,754.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,831,643.>				
b Net investment income (if negative, enter -0-)		3,219.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	3,157,472.	1,944,019.	1,944,019.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	740,608.	868,218.	484,319.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	8,082,351.	7,904,124.	8,754,512.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	15,852.	0.	0.	
16 Total assets (to be completed by all filers)	11,996,283.	10,716,361.	11,182,850.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	11,996,283.	10,716,361.		
30 Total net assets or fund balances	11,996,283.	10,716,361.		
31 Total liabilities and net assets/fund balances	11,996,283.	10,716,361.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,996,283.
2 Enter amount from Part I, line 27a	2	<1,831,643.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	551,721.
4 Add lines 1, 2, and 3	4	10,716,361.
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 30	6	10,716,361.

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.)
1a FROM PASS-THROUGH K-1	P		
b FROM PASS-THROUGH K-1	P		
c SEE ATTACHMENT #1		VARIOUS	VARIOUS
d SEE ATTACHMENT #1		VARIOUS	VARIOUS
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 <17,151.>			<17,151.>
b <251,241.>			<251,241.>
c 624,642.		586,869.	37,773.
d 70,849.		140,327.	<69,478.>
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<17,151.>
b			<251,241.>
c			37,773.
d			<69,478.>
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	<300,097.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,369,240.	13,905,653.	.314206
2007	4,998,592.	14,090,288.	.354754
2006	3,232,789.	15,773,499.	.204951
2005	2,963,710.	10,932,636.	.271088
2004	1,705,941.	14,119,970.	.120818

2 Total of line 1, column (d)	2	1.265817
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.253163
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,882,527.
5 Multiply line 4 by line 3	5	3,008,216.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32.
7 Add lines 5 and 6	7	3,008,248.
8 Enter qualifying distributions from Part XII, line 4	8	4,051,754.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	}	1	32.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	32.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	32.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	7,968.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 7,968. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>PETER L. MALKIN</u> Telephone no. ► <u>212-687-8700</u> Located at ► <u>C/O MALKIN HOLDINGS LLC, ONE GRAND CENTRAL PLACE,</u> ZIP+4 ► <u>10165</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <input type="checkbox"/> N/A	3b	
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PETER L. MALKIN C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL, NEW YORK, NY 10165	CHAIRMAN 1.00	0.	0.	0.
ISABEL W. MALKIN C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL, NEW YORK, NY 10165	PRESIDENT/TREASURER 1.00	0.	0.	0.
SCOTT D. MALKIN C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL, NEW YORK, NY 10165	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	362,919.
b	Average of monthly cash balances	1b	2,550,745.
c	Fair market value of all other assets	1c	9,149,815.
d	Total (add lines 1a, b, and c)	1d	12,063,479.
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	12,063,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,952.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,882,527.
6	Minimum investment return. Enter 5% of line 5	6	594,126.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	594,126.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	32.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	594,094.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	594,094.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	594,094.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,051,754.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,051,754.
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	32.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	4,051,722.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				594,094.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	1,052,973.			
b From 2005	2,648,318.			
c From 2006	2,457,123.			
d From 2007	4,314,616.			
e From 2008	3,677,437.			
f Total of lines 3a through e	14,150,467.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	4,051,754.			
a Applied to 2008, 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 2009 distributable amount				594,094.
e Remaining amount distributed out of corpus	3,457,660.			
5 Excess distributions carryover applied to 2009 (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	17,608,127.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	1,052,973.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,555,154.			
10 Analysis of line 9:				
a Excess from 2005	2,648,318.			
b Excess from 2006	2,457,123.			
c Excess from 2007	4,314,616.			
d Excess from 2008	3,677,437.			
e Excess from 2009	3,457,660.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

PETER L. MALKIN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

- b** The form in which applications should be submitted and information and materials they should include:

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	CHARITABLE GRANT	4,043,625.
Total				▶ 3a 4,043,625.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

MALKIN FUND, INC

Employer identification number

13-3749046

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 foundationCheck 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization MALKIN FUND, INC	Employer identification number 13-3749046
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CYNTHIA M. BLUMENTHAL 145 CLAPBOARD RIDGE ROAD GREENWICH, CT 06831	\$ 3,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	PETER L. MALKIN 40 WEST ELM STREET #5L GREENWICH, CT 06830	\$ 2,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	SCOTT D. MALKIN 21 GILSTON ROAD LONDON O 9SJ UNIT	\$ 3,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	LEGACY VENTURE III 180 LYTTON AVENUE PALO ALTO, CA 94301	\$ 7,668.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

Name of shareholder: **MALKIN FUND, INC** Identifying number (see page 2 of instructions): **13-3749046**

Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.): **C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL** Shareholder tax year: calendar year **2009** or other tax year beginning and ending

City or town, state, and ZIP code or country: **NEW YORK, NY 10165**

Check type of shareholder filing the return: Individual Corporation Partnership S Corporation Nongrantor Trust Estate

Name of passive foreign investment company (PFIC) or qualified electing fund (QEF): **SEE ATTACHED** Employer identification number (if any):

Address (Enter number, street, city or town, and country.): **SEE ATTACHED** Tax year of company or fund: calendar year **2009** or other tax year beginning and ending

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II*
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV*
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election*
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1279(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** **Election to Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1 a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2 a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3 a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>			3e	
4 a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Disposition of Stock of a Section 1291 Fund (See page 6 of instructions)
 Complete a separate Part IV for each excess distribution (see instructions)

10 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ See separate instructions.

Name of shareholder MR PARTNERS LLC	Identifying number (see page 2 of instructions) 20-2624095
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) C/O MALKIN HOLDINGS, ONE GRAND CENTRAL PLACE	Shareholder tax year: calendar year 2009 or other tax year beginning and ending
City or town, state, and ZIP code or country NEW YORK, NY 10165	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) SEE ATTACHED	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) SEE ATTACHED	Tax year of company or fund: calendar year 2009 or other tax year beginning and ending

Part I Elections (See instructions.)

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV*
- C** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1279(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** **Election to Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1 a Enter your pro rata share of the ordinary earnings of the QEF	1a			
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b			
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			1c	
2 a Enter your pro rata share of the total net capital gain of the QEF	2a			
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b			
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			2c	
3 a Add lines 1c and 2c			3a	
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b			
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c			
d Add lines 3b and 3c			3d	
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e</i>			3e	
4 a Enter the total tax for the tax year (See instructions.)	4a			
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b			
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			4c	

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess Subtract line 6 from line 5. If a gain, stop here . Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Disposition of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder MR PARTNERS LLC	Identifying number (see page 2 of instructions) 20-2624095
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) 60 EAST 42ND STREET, 4B/F	Shareholder tax year: calendar year 20__ or other tax year beginning __, 20__ and ending __, 20__.
City or town, state, and ZIP code or country NEW YORK, NY 10165, USA	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) AOF ALPHA B.V.	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) SUITE 3003, 30/F, ONE INTERNATIONAL FINANCE CENTRE 1 HARBOUR VIEW STREET, CENTRAL, HONG KONG	Tax year of company or fund: calendar year 20 09 or other tax year beginning __, 20__ and ending __, 20__.

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	198	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		198
2a Enter your pro rata share of the total net capital gain of the QEF	2a	854	
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		854
3a Add lines 1c and 2c	3a		1,052
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b	905	
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		905
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	3e		147
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.

Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11	10f	
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f	

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
 Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1	Tax year of outstanding election					
2	Undistributed earnings to which the election relates					
3	Deferred tax					
4	Interest accrued on deferred tax (line 3) as of the filing date					
5	Event terminating election					
6	Earnings distributed or deemed distributed during the tax year					
7	Deferred tax due with this return					
8	Accrued interest due with this return					
9	Deferred tax outstanding after partial termination of election					
10	Interest accrued after partial termination of election					

Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

▶ See separate instructions.

Attachment
Sequence No. **69**

Name of shareholder MR PARTNERS LLC	Identifying number (see page 2 of instructions) 20-2624095
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) 60 EAST 42ND STREET, 48/F	Shareholder tax year, calendar year 20 or other tax year beginning 20 and ending 20
City or town, state, and ZIP code or country NEW YORK, NY 10165, USA	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) BAIN CAPITAL (ST) LUXEMBOURG S.A.R.L.	Employer identification number (if any) 98-0624921
Address (Enter number, street, city or town, and country.) 9A, PARC D'ACTIVITE SYRDALL MUNSBACH, LUXEMBOURG L-5365	Tax year of company or fund: calendar year 2009 or other tax year beginning 20 and ending 20

Part I Elections (See instructions.)

- A Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*
Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

1a Enter your pro rata share of the ordinary earnings of the QEF	1a	37	
b Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	1b		
c Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income	1c		37
2a Enter your pro rata share of the total net capital gain of the QEF	2a		
b Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	2b		
c Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)	2c		
3a Add lines 1c and 2c	3a		37
b Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	3b		
c Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	3c		
d Add lines 3b and 3c	3d		
e Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <i>Important: If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>	3e		37
4a Enter the total tax for the tax year (See instructions.)	4a		
b Enter the total tax for the tax year determined without regard to the amount entered on line 3e	4b		
c Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions	4c		

For Paperwork Reduction Act Notice, see page 7 of separate instructions.
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Part III Gain or (Loss) From Mark-to-Market Election (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5
6	Enter your adjusted basis in the stock at the end of the tax year	6
7	Excess. Subtract line 6 from line 5. If a gain, stop here. Include this amount as ordinary income on your tax return. If a loss, go to line 8	7
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9

Part IV Distributions From and Dispositions of Stock of a Section 1291 Fund (See page 6 of instructions.)
 Complete a separate Part IV for each excess distribution (see instructions).

10a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c
d	Multiply line 10c by 125% (1.25)	10d
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and do not complete line 11.	10f
11a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.	
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c
d	Foreign tax credit. (See instructions.)	11d
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)	11f

Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections
 Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PASS-THROUGH K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
<17,151.>	0.	0.	0.	<17,151.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM PASS-THROUGH K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
<251,241.>	0.	0.	0.	<251,241.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENT #1				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
624,642.	586,869.	0.	0.	37,773.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHMENT #1		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
70,849.	156,179.	0.	0.
(F) GAIN OR LOSS	<85,330.>		
CAPITAL GAINS DIVIDENDS FROM PART IV	0.		
TOTAL TO FORM 990-PF, PART I, LINE 6A	<315,949.>		

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM PASS-THROUGH ENTITIES	141.	141.	
FROM PASS-THROUGH ENTITIES	<77,293.>	<77,293.>	
FEDERAL EXCESS INCOME	24,177.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<52,975.>	<77,152.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	14,037.	7,018.		7,019.
TO FORM 990-PF, PG 1, LN 16B	14,037.	7,018.		7,019.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	6,804.	0.		0.
FOREIGN TAXES	1,730.	1,730.		0.
CT STATE TAX	4,191.	4,191.		0.
TO FORM 990-PF, PG 1, LN 18	12,725.	5,921.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	875.	0.		875.
ADVERTISING/PUBLISHING	235.	0.		235.
TO FORM 990-PF, PG 1, LN 23	1,110.	0.		1,110.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION		AMOUNT
BOOK TO TAX DIFFERENCE FROM INVESTMENTS		551,721.
TOTAL TO FORM 990-PF, PART III, LINE 3		551,721.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS (ATTACHMENT #2)	868,218.	484,319.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	868,218.	484,319.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MR PARTNERS LLC	COST	7,904,124.	8,754,512.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,904,124.	8,754,512.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNREALIZED GAINS FROM STOCKS CONTRIBUTED	15,852.	0.	0.
TO FORM 990-PF, PART II, LINE 15	15,852.	0.	0.

THE MALKIN FUND, INC
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID
EIN: 13-3749046
FORM 990-PF YEAR END DECEMBER 31, 2009

Recipient Name and address (home or business)					If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status if recipient	Purpose of grant or contribution	AMOUNT
564 Park Avenue Preservation Foundation	564 Park Avenue	New York	NY	10065	None	501 (c) (3)	Charitable Grant	500 00
92nd Street Y	1395 Lexington Avenue	New York	NY	10130	None	501 (c) (3)	Charitable Grant	500 00
A Better Chance	240 West 35th Street 9th Floor	New York	NY	10001	None	501 (c) (3)	Charitable Grant	250 00
A Lincoln Presidential Library Foundation	500 E Madison Street Suite 200	Springfield	IL	62701	None	501 (c) (3)	Charitable Grant	500 00
Abilis (was ARC Greenwich)	50 Glenville Street	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	500 00
Abraham Fund	9 East 45 Street	New York	NY	10017	None	501 (c) (3)	Charitable Grant	750 00
Accion International	P O Box 84	Toms Rver	NJ	08754	None	501 (c) (3)	Charitable Grant	1 000 00
ACF-Wyonegonic Endowment	215 Wyonegonic Road	Denmark	ME	04022	None	501 (c) (3)	Charitable Grant	1 000 00
Adopt-A-Dog Inc	849 Lake Avenue	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	20 000 00
Adopt-a-Road	148 Martine Avenue	White Plains	NY	10601	None	501 (c) (3)	Charitable Grant	2,400 00
Alexander Host Foundation, Inc.	35 Mason Street	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	250 00
Alliance for Cancer Gene Therapy	Ninety Six Cummings Point Road	Stamford	CT	06902	None	501 (c) (3)	Charitable Grant	1 000 00
Alliance for the Young Artists & Writers	330 West 42nd Street Suite 1701	New York	NY	10036	None	501 (c) (3)	Charitable Grant	1,000 00
Alzheimer's Drug Discovery Foundation	P O Box 803838	Chicago	IL	60680	None	501 (c) (3)	Charitable Grant	5,000 00
American Ballet Theatre	890 Broadway	New York	NY	10003	None	501 (c) (3)	Charitable Grant	13 000 00
American Cancer Society	P O Box 22718	Oklahoma City	OK	73123	None	501 (c) (3)	Charitable Grant	2,500 00
American Friends of Magen David Adom	888 Seventh Avenue Suite 403	New York	NY	10106	None	501 (c) (3)	Charitable Grant	5 000 00
American Heart Association	5 Brookside Drive	Wallingford	CT	06492	None	501 (c) (3)	Charitable Grant	1,500 00
American Jewish Committee	185 E 56th St	New York	NY	10022	None	501 (c) (3)	Charitable Grant	2,500 00
American Jewish Historical Soc	15 W 18th St	New York	NY	10011	None	501 (c) (3)	Charitable Grant	1,000 00
American Museum of Natural Hist	79 Street and Central Park West	New York	NY	10024	None	501 (c) (3)	Charitable Grant	2 500 00
American Parkinson Disease Assoc	135 Parkinson Avenue	Staten Island	NY	10305	None	501 (c) (3)	Charitable Grant	250 00
American Red Cross Grmwch Chpt	99 Indian Field Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	500 00
Americans for Medical Progress Educational F	526 King Street STE 201	Alexandria	VA	22314	None	501 (c) (3)	Charitable Grant	750 00
Americans United for Separation of Church ar	518 C Street NE	Washington	DC	20002	None	501 (c) (3)	Charitable Grant	500 00
Amencares	88 Hamilton Avenue	Stamford	CT	06902	None	501 (c) (3)	Charitable Grant	250 00
Amnesty International USA	P O Box 96756	Washington	DC	20090	None	501 (c) (3)	Charitable Grant	100 00
Amogerone Volunteer Fire Co No 1	Central Fire Station PO Box 121	Greenwich	CT	06838	None	501 (c) (3)	Charitable Grant	100 00
Animal Medical Center	510 East 62nd Street	New York	NY	10021	None	501 (c) (3)	Charitable Grant	200 00
Anti-Defamation League Appeal	805 3rd Avenue 9th Floor	New York	NY	10158	None	501 (c) (3)	Charitable Grant	5,000 00
Any Solider	P O Box 715	Waldorf	MD	20604	None	501 (c) (3)	Charitable Grant	1,000 00
Arch Street	100 Arch Street	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	500 00
Arnold Arboretum	125 Arborway	Jamaica Plain	MA	02130	None	501 (c) (3)	Charitable Grant	200 00
Arthritis Foundation	122 East 42nd Street	New York	NY	10168	None	501 (c) (3)	Charitable Grant	250 00
ASPCA	110 Fifth Avenue, 2nd Floor	New York	NY	10011	None	501 (c) (3)	Charitable Grant	1,250 00
Audubon Center In Greenwich	613 Riversville Road	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	100 00
Avon Theater Film Center	8 Sound Shore Drive, Suite 140	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1,000 00
Ballet Tech	890 Broadway	New York	NY	10003	None	501 (c) (3)	Charitable Grant	1 000 00
Barth Syndrome Foundation, Inc	P O Box 23173	Lincoln	NE	68542	None	501 (c) (3)	Charitable Grant	100 000 00
Biederman Redevelopment Ventures	1120 Avenue of the Americas, 4016	New York	NY	10036	None	501 (c) (3)	Charitable Grant	5,000 00
Bone Marrow Foundation	30 East End Avenue	New York	NY	10028	None	501 (c) (3)	Charitable Grant	500 00
Boys & Girls Club of Greenwich	4 Horseneck Lane	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	5 000 00
Boys Town New York	444 Park Avenue South St 801	New York	NY	10018	None	501 (c) (3)	Charitable Grant	500 00
Brandeis University	Mail Stop 122	Waltham	MA	02254	None	501 (c) (3)	Charitable Grant	50 000 00
Breast Cancer Alliance	15 East Putnam Ave No 414	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1 000 00
Brooklyn Botanic Garden	1000 Washington Avenue	Brooklyn	NY	11225	None	501 (c) (3)	Charitable Grant	1 000 00
Brooklyn Historical Society	128 Pierrepont Street	Brooklyn	NY	11201	None	501 (c) (3)	Charitable Grant	500 00
Brooklyn Museum of Art	200 Eastern Parkway	Brooklyn	NY	11238	None	501 (c) (3)	Charitable Grant	1,500 00
Bruce Museum Associates, Inc	1 Museum Drive	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	7 000 00
Brunswick School	100 Maher Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	11,000 00
BRV Corporation	1120 Avenue of the Americas, 4016	New York	NY	10036	None	501 (c) (3)	Charitable Grant	10,000 00
Bus Leaders for Sensible Priorities	191 Bank Street, 3rd Floor	Burlington	VT	05401	None	501 (c) (3)	Charitable Grant	1,000 00
Call-A-Ride of Greenwich, Inc.	37 Lafayette Place	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	250 00
CAMERA	P O Box 35040	Boston	MA	02135	None	501 (c) (3)	Charitable Grant	1,000 00
Camp Border Collie for Kids	217 Pegg Road	Morris	NY	13808	None	501 (c) (3)	Charitable Grant	1,200 00
Camp Sibena	P O BOX 10851	Bainbridge	WA	98110	None	501 (c) (3)	Charitable Grant	200 00
Camp Vacamas	256 Macopin Road	West Milford	NJ	07480	None	501 (c) (3)	Charitable Grant	500 00
Cancer Care	275 Seventh Avenue 22 floor	New York	NY	10001	None	501 (c) (3)	Charitable Grant	500 00
Cancer Research Foundation	183 Main Street	South Salem	NY	10590	None	501 (c) (3)	Charitable Grant	1,000 00
Canine Companions for Independence	P O Box 205	Farmingdale	NY	11735	None	501 (c) (3)	Charitable Grant	500 00
Caramoor Center for Music	Box 816	Katonah	NY	10536	None	501 (c) (3)	Charitable Grant	250 00
Career Gear	120 Broadway 36th Fl	New York	NY	10271	None	501 (c) (3)	Charitable Grant	2,500 00
Carnegie Hall Society	881 Seventh Ave	New York	NY	10019	None	501 (c) (3)	Charitable Grant	1 500 00
Center for Educational Innovation	28 West 44th Street Suite 300	New York	NY	10036	None	501 (c) (3)	Charitable Grant	500 00
Center For Reproductive Rights	120 Wall Street	New York	NY	10005	None	501 (c) (3)	Charitable Grant	500 00
Central Park Conservancy	830 Fifth Avenue	New York	NY	10121	None	501 (c) (3)	Charitable Grant	17 500 00
Chamber Music Society	70 Lincoln Center Plaza 10th Floor	New York	NY	10023	None	501 (c) (3)	Charitable Grant	250 00
Children of Fallen Patriots Foundation	PO Box 18	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	1,000 00
Choate Rosemary Hall Foundation	333 Christian Street	Wallingford	CT	06492	None	501 (c) (3)	Charitable Grant	1,000 00
Citizens Budget Commission	One Penn Plaza, Suite 640	New York	NY	10119	None	501 (c) (3)	Charitable Grant	2,000 00
City Center	130 West 56th	New York	NY	10019	None	501 (c) (3)	Charitable Grant	10,000 00
City Harvest Inc	575 Eighth Avenue, 4th Floor	New York	NY	10018	None	501 (c) (3)	Charitable Grant	1,000 00
City Meals -On-Wheels	355 Lexington Avenue,	New York	NY	10017	None	501 (c) (3)	Charitable Grant	1,500 00

City Parks Foundation	830 5th Avenue room 280	New York	NY	10021	None	501 (c) (3)	Charitable Grant	1 000 00
City Squash	P O Box 819 Fordham Station	Bronx	NY	10458	None	501 (c) (3)	Charitable Grant	500 00
Civil War Preservation Trust	1331 H Street NW Suite 1001	Washington	DC	20005	None	501 (c) (3)	Charitable Grant	250 00
Classical American Homes Preservation Trust	69 East 93rd Street	New York	NY	10128	None	501 (c) (3)	Charitable Grant	5 000 00
Coalition for the Homeless	129 Fulton Street	New York	NY	10038	None	501 (c) (3)	Charitable Grant	2,000 00
Coalition to Salute America's Heroes	PO Box 96440	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	500 00
Colonial Williamsburg Foundation	P O Box 1776	Williamsburg	VA	23187	None	501 (c) (3)	Charitable Grant	25,000 00
Columbia Law School	435 West 118th Street, Box A-2	New York	NY	10027	None	501 (c) (3)	Charitable Grant	1 500 00
Columbia School of Social Work	1255 Amsterdam Avenue	New York	NY	10027	None	501 (c) (3)	Charitable Grant	2 500 00
Columbia University	435 W 116th Street	New York	NY	10027	None	501 (c) (3)	Charitable Grant	12,500 00
Committee Encouraging Corporate Philanthr	110 Wall Street, Suite 2-1	New York	NY	10005	None	501 (c) (3)	Charitable Grant	8 000 00
Community Answers, Inc.	101 West Putnam Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	100 00
Compassion for Dying Federation	6312 SW Capitol Hwy # 415	Portland	OR	97201	None	501 (c) (3)	Charitable Grant	100 00
Concord Coalition (The)	P O Box 96536	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	1,000 00
Connecticut Food Bank	PO Box 8688	New Haven	CT	06531	None	501 (c) (3)	Charitable Grant	2,000 00
Connecticut Fund for the Environ	205 Whitney Avenue 1st Floor	New Haven	CT	06511	None	501 (c) (3)	Charitable Grant	1,000 00
Connecticut Humane Society	701 Russell Road	Newington	CT	06111	None	501 (c) (3)	Charitable Grant	500 00
Cooper Hewitt National Design Museum	2 East 91Street	New York	NY	10128	None	501 (c) (3)	Charitable Grant	2 500 00
CI Trust for Historic Preservation	940 Whitney Avenue	Hamden	CT	06517	None	501 (c) (3)	Charitable Grant	12 000 00
Cnmson Key Society	8 Prescott Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	250 00
Dana-Farber Cancer Institute	44 Binney Street	Boston	MA	02115	None	501 (c) (3)	Charitable Grant	5 000 00
Danen Library	1441 Post Road	Danen	CT	06820	None	501 (c) (3)	Charitable Grant	500 00
Death With Dignity Alliance	520 SW 6th Avenue Suite 1030	Portland	OR	97204	None	501 (c) (3)	Charitable Grant	300 00
Disabled American Veteran's Association	PO Box 14301	Cincinnati	OH	45250	None	501 (c) (3)	Charitable Grant	500 00
Dr Allan Rosenfield Fund	an School of Public Health/Columbis	New York	NY	10003	None	501 (c) (3)	Charitable Grant	1 000 00
East End Temple	245 East 17th Street	New York	NY	10003	None	501 (c) (3)	Charitable Grant	250 00
Edith Wharton Restoration	2 Plunkett Street	Lenox	MA	01240	None	501 (c) (3)	Charitable Grant	100 00
Education Through Music	122 East 42nd Street Suite 1501	New York	NY	10168	None	501 (c) (3)	Charitable Grant	250 00
Eldridge Street Project	12 Eldridge Street	New York	NY	10002	None	501 (c) (3)	Charitable Grant	1,500 00
EngenderHealth	440 9th Avenue	New York	NY	10001	None	501 (c) (3)	Charitable Grant	500 00
Eye-Bank for Sight Restoration	120 Wall Street FL 3	New York	NY	10269	None	501 (c) (3)	Charitable Grant	100 00
Ezra Lemarph	1148 44th Street	Brooklyn	NY	11219	None	501 (c) (3)	Charitable Grant	500 00
Fairfield County Community Foundation	383 Main Avenue	Norwalk	CT	06851	None	501 (c) (3)	Charitable Grant	5,000 00
Family Center Greenwich	40 Arch Street PO Box 7550	Greenwich	CT	06838	None	501 (c) (3)	Charitable Grant	250 00
Family ReEntry, Inc	9 Mott Avenue, Suite 104	Norwalk	CT	06850	None	501 (c) (3)	Charitable Grant	150 00
Fight for Sight, Inc.	381 Park Avenue South, Suite 809	New York	NY	10018	None	501 (c) (3)	Charitable Grant	100 00
Film Society of Lincoln Center	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	1 000 00
Fisher House Foundation	111 Rockville Pike Suite 420	Rockville	MD	20850	None	501 (c) (3)	Charitable Grant	10 000 00
Foundation for Biomedical Res	18 Connecticut Avenue NW Suite 3f	Washington	DC	20008	None	501 (c) (3)	Charitable Grant	500 00
Foundation for Individual Rights in	601 Walnut Street Suite510	Philadelphia	PA	19106	None	501 (c) (3)	Charitable Grant	2 500 00
Fresh Air Fund	633 Third Avenue 14th Floor	New York	NY	10017	None	501 (c) (3)	Charitable Grant	500 00
Friends of Hudson River Park	311 W 43rd Street	New York	NY	10038	None	501 (c) (3)	Charitable Grant	1 000 00
Garden Conservancy	Box 219 Albany Post Road	Cold Springs	NY	10516	None	501 (c) (3)	Charitable Grant	250 00
Garden Education Center of Grwch	130 Bible Street P O Box 1800	Cos Cob	CT	06807	None	501 (c) (3)	Charitable Grant	8 500 00
Garrett B Smith Foundation (The)	3 Pickwick Plaza	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	2 000 00
General Israel Orphans Home for Girls	PO Box 3147	New York	NY	10277	None	501 (c) (3)	Charitable Grant	500 00
Gilder Lehman Institute	19 West 44th Street, Suite 500	New York	NY	10038	None	501 (c) (3)	Charitable Grant	5,000 00
Give2TheTroops	P O BOX 445	Canton	CT	06019	None	501 (c) (3)	Charitable Grant	1,000 00
Global Partnership for Afghanistan	P O Box 1237	New York	NY	10276	None	501 (c) (3)	Charitable Grant	5,000 00
Goodwill Industries of Western CT	PO Box 3366	Bridgeport	CT	06805	None	501 (c) (3)	Charitable Grant	200 00
Grace Notes Inc.	PO Box 14301	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	1,000 00
Grace Mansion Conservancy	East End Ave & 88th St	New York	NY	10128	None	501 (c) (3)	Charitable Grant	1,000 00
Grand Central Neighborhood Social Service	211 East 43rd St Suite 1004	New York	NY	10017	None	501 (c) (3)	Charitable Grant	1,000 00
Greater New York Council BSA	350 Fifth Avenue 5th FL	New York	NY	10118	None	501 (c) (3)	Charitable Grant	2 500 00
Greenwich Academy	200 N Maple Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	5,000 00
Greenwich Adult Day Center	70 Pasonage Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1 000 00
Greenwich Alliance for Education	P O Box 473	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	1 000 00
Greenwich Antique Society	73 Regents Park	Westport	CT	06880	None	501 (c) (3)	Charitable Grant	75 00
Greenwich Arts Council	299 Greenwich Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	100 00
Greenwich Audubon Society	613 Riversville Road	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	100 00
Greenwich Campership Program	101 Field Point Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1 000 00
Greenwich Council Boy Scouts of America	63 Mason Street	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	2 500 00
Greenwich Emergency Medical Ser	PO Box 423	Riverside	CT	06878	None	501 (c) (3)	Charitable Grant	1,000 00
Greenwich Family Center	40 Arch Street PO Box 7550	Greenwich	CT	06838	None	501 (c) (3)	Charitable Grant	250 00
Greenwich Green and Clean Inc	113 Pemberwick Road	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	57,122 00
Greenwich High School Student Loan Fund	P O Box 646	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	1,000 00
Greenwich Historical Society	29 Stinckland Rd	Cos Cob	CT	06807	None	501 (c) (3)	Charitable Grant	10,000 00
Greenwich Hospital	5 Penryridge Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	100,000 00
Greenwich Land Trust Inc.	132 E Putnam Avenue 2 East Suite 1	Cos Cob	CT	06807	None	501 (c) (3)	Charitable Grant	650 00
Greenwich Library	101 West Putnam Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	5,000 00
Greenwich Music Festival	39 Patterson Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	500 00
Greenwich Point, Friends of	P O Box 711	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	1,000 00
Greenwich Police Department, Scholarship Ft	11 Bruce Place	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1,000 00
Greenwich Police Silver Shield Assoc. Inc	PO Box 1123	Greenwich	CT	06838	None	501 (c) (3)	Charitable Grant	100 00
Greenwich Symphony Orchestra	PO Box 35	Greenwich	CT	06838	None	501 (c) (3)	Charitable Grant	150 00
Greenwich Tree Conservancy	P O Box 4215	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	30 000 00
Greenwich Youth Conservation Project	101 Field Point Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	500 00
Guide Dog Foundation	371 East Jencho Turnpike	Smithtown	NY	11787	None	501 (c) (3)	Charitable Grant	500 00
Guiding Eyes for the Blind	611 Granite Spring Road	Yorktown Heights	NY	10598	None	501 (c) (3)	Charitable Grant	250 00
GW Institute for Religious Freedom (George W	50 Broad Street	New York	NY	10004	None	501 (c) (3)	Charitable Grant	25,000 00
Habitat for Humanity NOLA	99 Jame Street, Apt 7A	New York	NY	10014	None	501 (c) (3)	Charitable Grant	1 000 00
Hamilton Avenue School Project	29 Stinckland Rd	Cos Cob	CT	06807	None	501 (c) (3)	Charitable Grant	5 000 00

Happiness is Camping	2169 Grand Concourse	Bronx	NY	10453	None	501 (c) (3)	Charitable Grant	2,000 00
Harlem Educational Activities Fund, Inc	2090 7th Avenue, 10th Floor	New York	NY	10027	None	501 (c) (3)	Charitable Grant	500 00
Harvard Art Museums, Friends Office	32 Quincy Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1 150 00
Harvard Basketball, Friends of	79 North Harvard St	Boston	MA	02163	None	501 (c) (3)	Charitable Grant	250 00
Harvard Center for Jewish Studies	6 Divinity Avenue	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1 000 00
Harvard Class of 1955	32 Quincy Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	150 00
Harvard Club of Fairfield County	PO Box 120	Stamford	CT	06904	None	501 (c) (3)	Charitable Grant	200 00
Harvard Club of New York City	27 W 44th Street	New York	NY	10038	None	501 (c) (3)	Charitable Grant	500 00
Harvard College Fund	124 Mount Auburn Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	25 500 00
Harvard College Parents Fund	124 Mount Auburn Street,	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	10 000 00
Harvard Golf Friends of	79 North Harvard Street	Boston	MA	02163	None	501 (c) (3)	Charitable Grant	500 00
Harvard JFK School of Government	79 JFK Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	225,000 00
Harvard Judaica Collection, Harvard Coll Libr	Widener Library, Harvard Univer	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	500 00
Harvard Law School Fund	1587 Massachusetts Ave	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	25,000 00
Harvard Magazine	7 Ware Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	250 00
Harvard Medical School Fund	25 Shattuck Street	Boston	MA	02115	None	501 (c) (3)	Charitable Grant	1,000 00
Harvard Office of the Arts at Harvard and Rad	74 Mt Auburn Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1,000 00
Harvard School of Public Health	401 Park Dr E Altrium 3rd FL	Boston	MA	02115	None	501 (c) (3)	Charitable Grant	1 000 00
Harvard University	10 Garden St	Cambridge	MA	02139	None	501 (c) (3)	Charitable Grant	1,005 000 00
Harvard University Band	74 Mt Auburn Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1,000 00
Harvard University Fairbanks Ctr	1737 Cambridge Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	500 00
Harvard Varsity Club, Inc	85 N Harvard Street	Boston	MA	02163	None	501 (c) (3)	Charitable Grant	250 00
Hebrew Immigrant Aid Society	333 Seventh Avenue	New York	NY	10001	None	501 (c) (3)	Charitable Grant	500 00
Historic House Trust of New York City	830 Fifth Avenue	New York	NY	10021	None	501 (c) (3)	Charitable Grant	5 000 00
Histonc Hudson Valley	150 White Plains Road	Tarrytown	NY	10591	None	501 (c) (3)	Charitable Grant	1 000 00
Hole in the Wall Gang Camp	PO Box 791	Westport	CT	06880	None	501 (c) (3)	Charitable Grant	28 000 00
Hospice by the Sea	1 Park Street	Norwalk	CT	06851	None	501 (c) (3)	Charitable Grant	500 00
Hospital Audiences, Inc	548 Broadway 3rd FL	New York	NY	10012	None	501 (c) (3)	Charitable Grant	100 00
Hospital for Special Surgery	535 East 70th Street	New York	NY	10131	None	501 (c) (3)	Charitable Grant	1,000 00
HSTG	39 Strickland Road	Cos Cob	CT	06807	None	501 (c) (3)	Charitable Grant	220,000 00
Hudson River Museum	511 Warburton Ave	Yonkers	NY	10701	None	501 (c) (3)	Charitable Grant	250 00
Human Rights Watch	350 Fifth Avenue 34th Floor	New York	NY	10118	None	501 (c) (3)	Charitable Grant	1 000 00
Humane Society of the United States	PO Box 97052	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	250 00
Innocence Project	100 Fifth Avenue, 3rd Floor	New York	NY	10011	None	501 (c) (3)	Charitable Grant	1 000 00
Institute of International Education	809 United Nations Plaza 9th Floor	New York	NY	10017	None	501 (c) (3)	Charitable Grant	2,000 00
Institute of Southern Jewish Life	P O Box 18528	Jackson	MS	39238	None	501 (c) (3)	Charitable Grant	1 000 00
Interfaith Alliance	PO Box 17305	Milwaukee	WI	53217	None	501 (c) (3)	Charitable Grant	500 00
International Rescue Committee	122 East 42nd Street	New York	NY	10168	None	501 (c) (3)	Charitable Grant	1,000 00
Irish Georgian Society	115 East 89th, Apartment 3B	New York	NY	10128	None	501 (c) (3)	Charitable Grant	150 00
Israel Defense Forces (Friends of)	350 Fifth Avenue, Suite 2011	New York	NY	10118	None	501 (c) (3)	Charitable Grant	5,000 00
Israel Guide Dog Center for the Blind	732 S Settlers Circle	Warrenton	PA	18978	None	501 (c) (3)	Charitable Grant	500 00
Israel Putnam House Assoc	243 East Putnam Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	250 00
Jason R Lorenti Scholarship Fund	P O Box 17188	Stamford	CT	06907	None	501 (c) (3)	Charitable Grant	500 00
Jewish Child Care Association	120 Wall Street	New York	NY	10269	None	501 (c) (3)	Charitable Grant	1 000 00
Jewish Family Services of Greenwich	One Holly Hill Lane	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	250 00
Jewish Foundation for the Righteous	305 7th Avenue, 19th Floor	New York	NY	10117	None	501 (c) (3)	Charitable Grant	1 000 00
Jewish Guild for the Blind	15 West 85th Street	New York	NY	10023	None	501 (c) (3)	Charitable Grant	250 00
John Hopkins University	3400 N Charles St/148 Garland Hal	Baltimore	MD	21218	None	501 (c) (3)	Charitable Grant	5 000 00
Jewish Museum	1109 5th Avenue at 92nd Street	New York	NY	10130	None	501 (c) (3)	Charitable Grant	5 000 00
Jordan River Village, American Friends of	790 Farmington Avenue, Suite 4-B	Farmington	CT	06032	None	501 (c) (3)	Charitable Grant	10 000 00
Julliard school of Music	301 Madison Ave	New York	NY	10017	None	501 (c) (3)	Charitable Grant	3 500 00
Kids in Crisis	1 Salem Place	Stamford	CT	06807	None	501 (c) (3)	Charitable Grant	200 00
The Kipp Academy	250W 156th Street	Bronx	NY	10451	None	501 (c) (3)	Charitable Grant	1,000 00
Layalina Productions, Inc.	1800 K St N W Suite 400	Washington	DC	20006	None	501 (c) (3)	Charitable Grant	1,000 00
League of Women Voters	15 Center Rd	Old Greenwich	CT	06870	None	501 (c) (3)	Charitable Grant	200 00
Let There Be Lights	45 East Putnam Ave Suite 121	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1,000 00
Leukemia Society of America	25 3rd St #4	Stamford	CT	06905	None	501 (c) (3)	Charitable Grant	500 00
Lincoln Center for the Performing Arts,	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	780,286 00
Lincoln Center Institute	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	1,000 00
Lincoln Center Theatre	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	2,500 00
Literacy Volunteers of New York City	30 E 33rd St, 8th Floor	New York	NY	10018	None	501 (c) (3)	Charitable Grant	1,000 00
Live and Let Live Farm	20 Paradise Lane	Chichester	NH	03258	None	501 (c) (3)	Charitable Grant	250 00
Lockwood-Mathews Mansion Museum	295 West Aavenue	Norwalk	CT	06850	None	501 (c) (3)	Charitable Grant	2 750 00
Lower East Side Tenement Museum	66 Allen Street	New York	NY	10002	None	501 (c) (3)	Charitable Grant	25 000 00
Lyndhurst Friends of	835 South Broadway	Tarrytown	NY	10591	None	501 (c) (3)	Charitable Grant	1 000 00
Make-A-Wish Foundation	3550 North Central Avenue	Phoenix	AZ	85012	None	501 (c) (3)	Charitable Grant	250 00
Manhattan Institute	52 Vanderbilt Avenue	New York	NY	10017	None	501 (c) (3)	Charitable Grant	1 000 00
Manne Corps Scholarship Foundation	PO Box 10283	Uniondale	NY	11555	None	501 (c) (3)	Charitable Grant	500 00
Maritime Center at Norwalk	10 North Water Street	Norwalk	CT	06854	None	501 (c) (3)	Charitable Grant	250 00
Marlboro School	365 5th Avenue	New York	NY	10016	None	501 (c) (3)	Charitable Grant	1 000 00
Massachusetts General Hospital	100 Charles River Plaza Suite 600	Boston	MA	02114	None	501 (c) (3)	Charitable Grant	27 500 00
McIntire School of Commerce Foundation	P O Box 400173	Charlottesville	VA	22904	None	501 (c) (3)	Charitable Grant	10 400 00
Meals-on-Wheels	89 Maple Ave	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1,000 00
Memorial Sloan-Kettering Cancer Center	PO Box 599 Lenox Hill Stn	New York	NY	10021	None	501 (c) (3)	Charitable Grant	10,000 00
Merchant's House Museum	29 E 4th St	New York	NY	10003	None	501 (c) (3)	Charitable Grant	1,000 00
Mermtt Parkway Conservancy	PO Box 17072	Stamford	CT	06907	None	501 (c) (3)	Charitable Grant	25,000 00
Merry-Go-Round, Inc.	1/2 Bolling Place	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	1 000 00
Metropolitan Museum of Art	5th Ave At 82nd St	New York	NY	10028	None	501 (c) (3)	Charitable Grant	25,000 00
Metropolitan Opera Association	150 W 85th Sreet	New York	NY	10023	None	501 (c) (3)	Charitable Grant	10,000 00
Mianus Gorge Preserve, Inc.	Mianus River Road	Bedford	NY	10506	None	501 (c) (3)	Charitable Grant	200 00
Montpelier Foundation (the)	11407 Constitution Highway	Montpelier Statou	VA	22957	None	501 (c) (3)	Charitable Grant	25,000 00
Morns Jewel Mansion, Inc.	85 Jumel Terrace	New York	NY	10032	None	501 (c) (3)	Charitable Grant	1,000 00

Mount Vernon Ladies Association	PO Box 1594	Memfield	VA	22118	None	501 (c) (3)	Charitable Grant	200 00
Move America Forward	PO Box 1497	Sacramento	CA	95812	None	501 (c) (3)	Charitable Grant	2 500 00
Municipal Art Society	457 Madison Avenue	New York	NY	10022	None	501 (c) (3)	Charitable Grant	51 000 00
Museum of Jewish Heritage	36 Battery Place 4th Floor	New York	NY	10280	None	501 (c) (3)	Charitable Grant	500 00
Museum of the City of NY	1220 Fifth Avenue	New York	NY	10029	None	501 (c) (3)	Charitable Grant	2,000 00
Mystic Seaport Museum, Inc.	PO Box 6000	Mystic	CT	06355	None	501 (c) (3)	Charitable Grant	250 00
Nathaniel Witherell Auxiliary	101 Field Point Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	20,000 00
National Academy of Design	1083 5th Ave	New York	NY	10128	None	501 (c) (3)	Charitable Grant	500 00
National Audubon Society	255 Varck Street 7th FL	New York	NY	10014	None	501 (c) (3)	Charitable Grant	100 00
National Gallery Of Art	National Gallery of Art	Washington	DC	20565	None	501 (c) (3)	Charitable Grant	1 000 00
National Glaucoma Research	22512 Gateway Center Drve	Clarksburg	MD	20871	None	501 (c) (3)	Charitable Grant	250 00
National Institute for Reproductive Health	470 Park Avenue 7th Floor	New York	NY	10018	None	501 (c) (3)	Charitable Grant	5 000 00
National Portrait Gallery	750 9TH St NW	Washington	D C	20580	None	501 (c) (3)	Charitable Grant	25 000 00
National Trust for Historic Preservation	1785 Massachusetts Avenue	Washington	DC	20038	None	501 (c) (3)	Charitable Grant	100 000 00
National Women's Law Center	11 Dupont Circle	Washington	DC	20036	None	501 (c) (3)	Charitable Grant	1,000 00
Natural Resources Defense Council	40 W 20th Street 11FL	New York	NY	10011	None	501 (c) (3)	Charitable Grant	10 000 00
Nephtune Foundation	1080 Fifth Avenue	New York	NY	10128	None	501 (c) (3)	Charitable Grant	10,000 00
New 42nd Street	229 West 42nd Street, 10 Floor	New York	NY	10036	None	501 (c) (3)	Charitable Grant	500 00
New Visions for Public Schools	320 W 13th Street 6th FL	New York	NY	10014	None	501 (c) (3)	Charitable Grant	1,000 00
New York Blood Center	310 E 87th street	New York	NY	10131	None	501 (c) (3)	Charitable Grant	1,000 00
New York Botanical Gardens	200 St and Southern Blvd	Bronx	NY	10458	None	501 (c) (3)	Charitable Grant	10 000 00
New York City Ballet	20 Lincoln Circle	New York	NY	10023	None	501 (c) (3)	Charitable Grant	10 000 00
New York City Opera	20 Lincoln Center	New York	NY	10133	None	501 (c) (3)	Charitable Grant	5,000 00
New York City Police Foundation	345 Park Avenue	New York	NY	10154	None	501 (c) (3)	Charitable Grant	1,000 00
New York Civic	450 Park Avenue South 5th FL	New York	NY	10018	None	501 (c) (3)	Charitable Grant	500 00
New York Junior Tennis League	58-12 Queens Blvd, Suite 1	Woodside	NY	11377	None	501 (c) (3)	Charitable Grant	10,000 00
New York Landmarks Conservancy	One Whitehall Street	New York	NY	10004	None	501 (c) (3)	Charitable Grant	1,000 00
New York Public Library	ine and 42nd Street Volunteer Office	New York	NY	10018	None	501 (c) (3)	Charitable Grant	5 000 00
New York Restoration Project	254 W 31 Street #10	New York	NY	10001	None	501 (c) (3)	Charitable Grant	5,000 00
New York Society for the Prevention of Cruelt	161 William Street	New York	NY	10003	None	501 (c) (3)	Charitable Grant	500 00
New Yorkers For Parks	355 Lexington Avenue 14th Floor	New York	NY	10017	None	501 (c) (3)	Charitable Grant	5 000 00
New-York Historical Society	170 Central Park W	New York	NY	10024	None	501 (c) (3)	Charitable Grant	10 000 00
Northeast Greenwich Assoc Inc	PO Box 1122	Greenwich	CT	06836	None	501 (c) (3)	Charitable Grant	50 00
Northwest Greenwich Ass n	PO Box 4842	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	50 00
NYU Med Cir Dept Of Rehab Medicine (Att C	550 First Avenue	New York	NY	10016	None	501 (c) (3)	Charitable Grant	1 000 00
NYU Press	838 Broadway 3rd Floor	New York	NY	10003	None	501 (c) (3)	Charitable Grant	5 000 00
One To World (was Metro International)	74 Mt Auburn Street	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1 500 00
Operation Gratitude	1681 42nd Street	Brooklyn	NY	11204	None	501 (c) (3)	Charitable Grant	1 000 00
Our Companions Animal Sanctuary	P O Box 673	Bloomfield	CT	06002	None	501 (c) (3)	Charitable Grant	500 00
P S 241 Sunshine Committee	8313 Bay Parkway #4B	Brooklyn	NY	11214	None	501 (c) (3)	Charitable Grant	500 00
Parsonage Cottage	88 Parsonage Road	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	500 00
Pathways Inc.	175 Milbank Ave	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	100 00
PENCIL	30 West 28th Street, 5th Floor	New York	NY	10010	None	501 (c) (3)	Charitable Grant	5,000 00
People for the American Way Foundation	2000 M Street NW, Suite 400	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	1,000 00
Phi Beta Kappa Alpha Iota	University Hall 4	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	100 00
Phillips Brooks House Association	Harvard University	Cambridge	MA	02138	None	501 (c) (3)	Charitable Grant	1 500 00
Phipps Community Development Corporation	902 Broadway	New York	NY	10010	None	501 (c) (3)	Charitable Grant	500 00
Planned Parenthood of Connecticut	345 Whitney Avenue	New Haven	CT	06511	None	501 (c) (3)	Charitable Grant	11,000 00
Plimoth Plantation	PO Box 1620	Plymouth	MA	02360	None	501 (c) (3)	Charitable Grant	500 00
Police Athletic League	34 1/2 East 12th Street	New York	NY	10003	None	501 (c) (3)	Charitable Grant	1 500 00
Poly Prep Country Day School	9216 Seventh Ave	Brooklyn	NY	11228	None	501 (c) (3)	Charitable Grant	25,000 00
Posse Foundation	14 Wall Street 7th FL	New York	NY	10005	None	501 (c) (3)	Charitable Grant	250 00
Prep for Prep	163 West 91st St	New York	NY	10132	None	501 (c) (3)	Charitable Grant	500 00
Preservation League of New York State	44 Central Avenue	Albany	NY	12206	None	501 (c) (3)	Charitable Grant	5 000 00
Preservation Society of Newport County	424 Bellevue Avenue	Newport	RI	02840	None	501 (c) (3)	Charitable Grant	500 00
President Lincoln's Cottage	3700 N Capitol St NW	Washington	DC	20011	None	501 (c) (3)	Charitable Grant	1,000 00
Project Enterprise	144 W 125 Street, 4th Floor	New York	NY	10027	None	501 (c) (3)	Charitable Grant	1,000 00
Prospect Park Alliance	95 Prospect Park West	Brooklyn	NY	11215	None	501 (c) (3)	Charitable Grant	15 000 00
Quill Entertainment Company	PO Box 209	Greenwich	CT	06836	None	501 (c) (3)	Charitable Grant	500 00
Reading Reform Foundation of NY	333 W 57th St #1L	New York	NY	10019	None	501 (c) (3)	Charitable Grant	1,000 00
Recording for the Blind and Dyslexic	20 Roszel Road	Princeton	NJ	08540	None	501 (c) (3)	Charitable Grant	250 00
Religious Coalition for Reproduct	1025 Vermont Ave Suite 1130	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	500 00
Ronald McDonald House	405 E 73rd Street	New York	NY	10021	None	501 (c) (3)	Charitable Grant	1,000 00
Round Hill Association, Inc	22 Baldwin Farms South	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	50 00
Royal Oak Foundation	28 Broadway Suite 950	New York	NY	10004	None	501 (c) (3)	Charitable Grant	100 00
Safe Horizon	2 Lafayette Street	New York	NY	10007	None	501 (c) (3)	Charitable Grant	500 00
Sam Bridge Nursery	437 North Street	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	15 192 00
Save The Sound	205 Whitney Avenue #1	New Haven	CT	06511	None	501 (c) (3)	Charitable Grant	1,000 00
Save-The-Redwoods League	114 Sansome Street, Suite 1200	San Francisco	CA	94104	None	501 (c) (3)	Charitable Grant	250 00
Scenic Hudson Inc	One Civic Center Plaza Suite 200	Poughkeepsie	NY	12601	None	501 (c) (3)	Charitable Grant	200 00
School of American Ballet	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	20 631 00
Seeing Eye Inc	PO Box 2068	Morristown	NJ	07960	None	501 (c) (3)	Charitable Grant	250 00
Seventh Regiment Armory Conservancy Inc	643 Park Avenue	New York	NY	10021	None	501 (c) (3)	Charitable Grant	100 000 00
Shelter for the Homeless Inc	P O Box 1252	Stamford	CT	06901	None	501 (c) (3)	Charitable Grant	500 00
Simon Wiesenthal Center	9760 West Pico Blvd	Los Angeles	CA	90035	None	501 (c) (3)	Charitable Grant	500 00
Skin Cancer Foundation	149 Madison Ave Suite 901	New York	NY	10016	None	501 (c) (3)	Charitable Grant	100 00
Smithsonian Institution	PO Box 37012	Washington	DC	20013	None	501 (c) (3)	Charitable Grant	1,000 00
Smithsonian Magazine	PO Box 420319	Palm Coast	FL	32142	None	501 (c) (3)	Charitable Grant	19 00
SoundWaters	1281 Cove Road	Stamford	CT	06902	None	501 (c) (3)	Charitable Grant	500 00
Southern Institute	31 McAllister Drive	New Orleans	LA	10118	None	501 (c) (3)	Charitable Grant	500 00
Special Operations Warrior Foundation	P O Box 13483	Tampa	FL	33681	None	501 (c) (3)	Charitable Grant	1,000 00
Sports & Arts in Schools Fdn, Inc	58-12 Queens Boulevard Suite 1	Woodside	NY	11377	None	501 (c) (3)	Charitable Grant	2 000 00
St. Luke's Community Services Inc.	141 Franklin Street	Stamford	CT	06913	None	501 (c) (3)	Charitable Grant	250 00

St Luke's LifeWorks	P O Box 3541	Stamford	CT	06905	None	501 (c) (3)	Charitable Grant	1,000 00
Stamford Museum and Nature Center	39 Scofieldtown Rd	Stamford	CT	06903	None	501 (c) (3)	Charitable Grant	500 00
Starlight Starbright Children's Fndn	125 Park Ave	New York	NY	10017	None	501 (c) (3)	Charitable Grant	1 000 00
Tanenbaum	254 West 31st Street 7th Floor	New York	NY	10001	None	501 (c) (3)	Charitable Grant	1 000 00
Thanks to Scandinavia, Inc	165 East 58th Street	New York	NY	10022	None	501 (c) (3)	Charitable Grant	100 00
The Battery Conservancy (wasConservancy It	One New York Plaza	New York	NY	10004	None	501 (c) (3)	Charitable Grant	500 00
The Calumet Theatre Company	340 Sixth Street	Calumet	MI	49913	None	501 (c) (3)	Charitable Grant	250 00
The Elephant Sanctuary	P O Box 393	Hohenwald	TN	38482	None	501 (c) (3)	Charitable Grant	500 00
The Greenwich Roundtable, Inc	P O Box 4019	Greenwich	CT	06831	None	501 (c) (3)	Charitable Grant	500 00
The Israel Free Loan Association	250W 156th Street	Bronx	NY	10451	None	501 (c) (3)	Charitable Grant	1 000 00
The Metropolitan Opera Guild	70 Lincoln Center Plaza	New York	NY	10023	None	501 (c) (3)	Charitable Grant	1,800 00
The Rockefeller University	1230 York Avenue	New York	NY	10065	None	501 (c) (3)	Charitable Grant	5,000 00
The Sydney Petrone Trust	198 North Street	Stamford	CT	06905	None	501 (c) (3)	Charitable Grant	2,500 00
The Tower of Hope	114 West 47th St	New York	NY	10038	None	501 (c) (3)	Charitable Grant	500 00
Thomas Jefferson Foundation, Inc	PO Box 217	Charlottesville	VA	22907	None	501 (c) (3)	Charitable Grant	10 000 00
Thoroughbred Retirement Foundation	P O Box 3387	Saratoga Springs	NY	12866	None	501 (c) (3)	Charitable Grant	500 00
Transportation Association of Greenwich	13 Riverside Avenue	Greenwich	CT	06878	None	501 (c) (3)	Charitable Grant	500 00
Treat Any Soldier	PO Box 28	Hoagland	IN	46745	None	501 (c) (3)	Charitable Grant	1,000 00
Trees New York/NYC STC, Inc	51 Chamber Street, Suite 1412A	New York	NY	10007	None	501 (c) (3)	Charitable Grant	1,000 00
U S Department of State	2201 C Street, N W	Washington	DC	20520	None	501 (c) (3)	Charitable Grant	5,000 00
UJA - Federation	130 East 59th Street Ste 454	New York	NY	10022	None	501 (c) (3)	Charitable Grant	125 000 00
UNA-USA	801 Second Avenue	New York	NY	10017	None	501 (c) (3)	Charitable Grant	100 00
UNFPA (United Nations Population Fund)	300 West 57th Street, 43rd Floor	New York	NY	10019	None	501 (c) (3)	Charitable Grant	5 000 00
United States Holocaust Memorial Museum	PO Box 96818	Washington	DC	20077	None	501 (c) (3)	Charitable Grant	2 500 00
United States Olympic Committee	PO Box 7010	Albert Lea	MN	56007	None	501 (c) (3)	Charitable Grant	350 00
United Way of Greenwich, Inc	1 Lafayette Court	Greenwich	CT	06836	None	501 (c) (3)	Charitable Grant	30 000 00
USO Of Metropolitan NY	P O Box 19006	New York	NY	10277	None	501 (c) (3)	Charitable Grant	4 080 00
Vietnam Veterans of Amenca	8805 Cameron Street Suite 400	Silver Spng	MD	20910	None	501 (c) (3)	Charitable Grant	100 00
Visiting Nurse Service of NY	107 East 70th St	New York	NY	10021	None	501 (c) (3)	Charitable Grant	500 00
Westchester Fairfield Hebrew Academy	270 Lake Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	7,400 00
White House Historical Assn	P O Box 27824	Washington	DC	20038	None	501 (c) (3)	Charitable Grant	5,000 00
Wildlife Conservation Society	2300 Southern Blvd	Bronx	NY	10460	None	501 (c) (3)	Charitable Grant	2 500 00
Winterthur Fund	Winterthur	Delaware	DE	19735	None	501 (c) (3)	Charitable Grant	150 00
WNET/Thirteen	450 West 33rd Street 7th FL	New York	NY	10001	None	501 (c) (3)	Charitable Grant	30,000 00
World Monuments Fund	95 Madison Avenue 9th FL	New York	NY	10016	None	501 (c) (3)	Charitable Grant	5,000 00
World Youth Peace Summit	15 Lewis Street St 402	Hartford	CT	06103	None	501 (c) (3)	Charitable Grant	1,000 00
WQXR	P O Box 1550	New York	NY	10116	None	501 (c) (3)	Charitable Grant	500 00
Yivo Institute for Jewish Reasearch	15 W 16th St	New York	NY	10114	None	501 (c) (3)	Charitable Grant	500 00
Young Audiences / New York	1 E 53rd Street	New York	NY	10022	None	501 (c) (3)	Charitable Grant	11 431 00
YWCA of Greenwich	259 Putnam Avenue	Greenwich	CT	06830	None	501 (c) (3)	Charitable Grant	200 00

Total

4,043,616

From K-1 pass-through entities

9

Grand total

4,043,625

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CapitalGens Attachment #1

Malkin Fund Inc (FIN# 13-3749046)

Short Term												
10/21/09	09/11/09	SELL	AUTOMATION INC DEL COM	AN	1,000,000	18,144.40	21,257.55	3,113.15				
11/05/09	11/03/09	SELL	CISCO SYSTEMS INC	CSCO	1,500,000	34,359.90	35,928.17	1,568.27				
11/09/09	10/07/09	BUY	PUT 100 YUM BRANDS INC 11-21-09 @ 33.00	YUM-WN	-10,000	174.50	925.47	750.97				
11/11/09	10/02/09	BUY	PUT 100 EQUITY RESIDENT 11-21-09 @ 30.00	EQR-WF	-10,000	474.50	2,825.42	2,350.92				
11/11/09	08/12/09	BUY	CALL 100 KROGER CO 01-16-10 @ 22.50	KR-AX	-10,000	1,814.50	825.47	-989.03				
11/13/09	09/17/09	SELL	FORD MOTOR CO DEL COM PAR	F	3,000,000	20,824.50	25,134.85	4,310.35				
11/18/09	10/16/09	BUY	CALL 100 WASTE MGMT INC 11-21-09 @ 32.50	WM-KZ	-10,000	524.50	490.48	-34.02				
11/23/09	09/21/09	SELL	STATOIL ASA SPONSORED ADR CALL 100	STO	1,000,000	22,396.50	26,031.02	3,634.52				
11/30/09	10/26/09	BUY	VERIZON EXP 01-01-16-10 @ 31.00	VZ-AP	-5,000	584.50	151.66	-432.84				
12/01/09	10/05/09	BUY	CALL 100 YUM BRANDS INC 01-16-10 @ 37.00	YUM-AK	-10,000	614.50	925.47	310.97				
12/08/09	12/01/09	BUY	ASML HOLDING N V HOLDING N V NY	ASML	-1,573,000	50,673.66	49,844.15	-829.51				
12/08/09	12/01/09	SELL	APPLIED MATERIALS INC	AMAT	3,943,000	49,941.02	51,902.18	1,961.16				
12/16/09	12/09/09	BUY	AGRIUM INC COM	AGU	-379,000	23,815.78	23,929.03	113.25				
12/16/09	12/09/09	SELL	COMMERCIAL METALS CO	CMC	2,135,000	35,069.29	36,935.19	1,865.90				
12/16/09	12/09/09	SELL	SPDR SER TR S&P OIL GAS EXPL &	XOP	808,000	30,084.27	32,649.86	2,565.59				
12/16/09	12/09/09	BUY	STEEL DYNAMICS INC COM	STLD	-1,965,000	34,826.11	34,931.47	105.36				

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Capital Gains Attachment #1

Malkin Fund Inc (EIN# 13-3749046)

Short Term													
02/09/09	01/14/09	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	1,000,000	29,604.50	31,247.92	1,643.42					
05/19/09	05/06/09	SELL	JACK IN THE BOX INC COM	JACK	1,000,000	23,881.20	25,593.54	1,712.34					
06/19/09	06/05/09	SELL	BAXTER INTERNATIONAL INC	BAX	1,000,000	47,774.50	51,070.08	3,295.58					
07/10/09	06/10/09	BUY	CALL 100 AFLAC INCORPORA 08-22-09 @ 38.00	00105691H	-10,000	274.50	2,225.44	1,950.94					
07/14/09	06/18/09	SELL	HOME DEPOT INC COM	HD	1,000,000	23,474.50	23,446.89	-27.61					
07/22/09	05/15/09	SELL	VALERO ENERGY CORPORATION	VLO	1,000,000	21,178.30	17,591.44	-3,586.86					
07/29/09	07/06/09	SELL	EQUITY RESIDENTIAL SHS BEN INT	EQR	1,000,000	21,291.30	21,871.73	580.43					
09/04/09	08/11/09	BUY	CALL 100 AFLAC INCORPORA 09-19-09 @ 43.00	00105691T	-10,000	274.50	1,075.47	800.97					
09/11/09	08/11/09	SELL	GAMESTOP CORP NEW CLASS A	GME	1,000,000	24,592.00	24,661.86	69.86					
09/19/09	08/14/09	XOPTS	PUT 100 EQUITY RESIDENT 09-19-09 @ 25.00	29476L9UE	-10,000	0.00	1,075.47	1,075.47					
09/29/09	06/10/09	SELL	AFLAC INC	AFL	1,000,000	34,138.10	42,666.70	8,528.60					
09/29/09	09/11/09	BUY	CALL 100 AFLAC INCORPORA 10-17-09 @ 43.00	00105691T	-10,000	1,524.50	1,025.47	-499.03					
10/06/09	10/02/09	SELL	YUM BRANDS INC COM	YUM	1,000,000	33,352.00	34,861.60	1,509.60					
10/16/09	06/16/09	BUY	CALL 100 WASTE MGMT INC 10-17-09 @ 30.00	94106N91F	-10,000	1,186.45	825.47	-360.98					
10/17/09	05/11/09	XOPTS	CALL 100 VERIZON EXP 10-17-09 @ 34.00	92343V91Q	-10,000	0.00	715.48	715.48					

Capital Gains Attachment #1

Malkin Fund Inc (EIN# 13-3749046)

SECURITY IDENTIFIER	QUANTITY	COST BASIS	PROCEEDS	REALIZED GAIN/LOSS
Total Short Term		\$586,868.78	\$624,642.00	\$37,773.22
Long Term				
02/25/09 12/22/05	23,500,000	46,766.34	1,105.19	-45,661.15
04/09/09 01/17/06	3,000,000	44,957.99	48,504.24	3,546.25
06/03/09 12/14/05	2,000,000	9,720.58	4,005.39	-5,715.19
06/04/09 12/14/05	1,000,000	4,860.29	1,995.44	-2,864.85
07/24/09 12/14/05	4,000,000	19,441.16	8,585.67	-10,855.49
08/12/09 12/14/05	3,000,000	14,580.87	6,653.31	-7,927.56
Total Long Term		\$140,327.23	\$70,849.24	-\$69,477.99
Total Short Term and Long Term		\$727,196.01	\$695,491.24	-\$31,704.77

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable. When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
12/01/09	11/30/09	PURCHASED	CALL 100 VERIZON EXP 01-16-10 @ 31 CLOSING TRANSACTION AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	5,000	1.1200		-584.50	USD
12/02/09	12/01/09	PURCHASED	CALL 100 YUM BRANDS INC EXP 01-16-10 @ 37 CLOSING TRANSACTION AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	10,000	0.5400		-614.50	USD
12/04/09	12/01/09	SOLD SHORT	ASML HOLDING N V HOLDING N V NY REGISTERED SHS SHORT SALE AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-1,573,000	31.7355		49,844.15	USD

Book Value & FMV Attachment #2
 Malkin Fund Inc (EIN: 13-3749046)

Purchasing Power Summary

Cash and Money Market Funds Available	65,074.32
Borrowing Power	331,099.28
Total Purchasing Power	\$396,173.60

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Financial Advisor.

Customer Service Information

Your Financial Advisor is: LEV
 LARRY LEVY
 DOMINICK & DOMINICK LLC
 150 EAST 50TH ST
 NY NY 10022-9500
 WIEN & MALKIN SECURITIES CORP

As you requested, copies of this statement have been sent to:
 ADAM USDAN
 ROMAN GOYZIN

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 28.00% of Portfolio									
Short Account Balance				31,690.00	126,720.08				
Money Market									
DREYFUS TREASURY & AGENCY INV				173,517.63	65,074.32	0.00	28.11	0.00%	0.00%
65,074.320	12/01/09	0000000218	12/31/09	\$173,517.63	\$65,074.32	\$0.00	\$28.11	0.00%	0.00%
Total Money Market				\$205,207.63	\$191,794.40	\$0.00	\$28.11		
Total Cash, Money Funds, and FDIC Deposits									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 69.00% of Portfolio								
Common Stocks								
AIRMEDIA GROUP INC ADR								
Dividend Option: Cash								
3,000.00 of these shares are in your margin account								
Security Identifier:AMCN								
3,000.000	05/09/08	18.0960	54,287.10	7.5100	22,530.00	-31,757.10		



150 East 32nd Street
New York NY 10022
Phone: 212-558-8800
Fax: 212 750 6491

DOMINICK & DOMINICK LLC

Brokerage Account Statement

Book Value & FMV Attachment #2
Malkin Fund Inc. (EIN: 13-5749046)
Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALLSTATE CORP								
Dividend Option: Cash								
1,000.00 of these shares are in your margin account								
<i>Security Identifier: ALL</i>								
1,000.000	11/24/09	29,2430	29,243.40	30.0400	30,040.00	796.60	800.00	2.66%
AMERICAN WTR WKS CO INC NEW COM								
Dividend Option: Cash								
1,150.00 of these shares are in your margin account								
<i>Security Identifier: AWK</i>								
1,150.000	10/05/09	19.5140	22,440.85	22.4100	25,771.50	3,330.65	966.00	3.74%
AQUA AMERICA INC COM								
Dividend Option: Cash								
1,500.00 of these shares are in your margin account								
<i>Security Identifier: WTR</i>								
1,500.000	11/12/09	15.7730	23,659.50	17.5100	26,265.00	2,605.50	870.00	3.31%
BP PLC SPONS ADR								
Dividend Option: Cash								
-874.00 of these shares are a short position								
<i>Security Identifier: BP</i>								
-874.000	12/21/09	57.0910	-49,897.52	57.9700	-50,665.78	-768.26	-2,936.64	5.79%
BIO KEY INTL INC COM								
Dividend Option: Cash								
127,200.00 of these shares are in your margin account								
<i>Security Identifier: BK1</i>								
61,250.000	05/27/05	1.0960	67,138.98	0.2370	14,516.25	-52,622.73		
18,750.000	05/31/05	1.0850	20,348.48	0.2370	4,443.75	-15,904.73		
9,700.000	06/01/05	1.0900	10,575.85	0.2370	2,298.90	-8,276.95		
7,500.000	10/05/05	0.7600	5,702.85	0.2370	1,777.50	-3,925.35		
30,000.000	10/10/05	0.7600	22,802.85	0.2370	7,110.00	-15,692.85		
73,000.000	12/28/05	0.5950	43,437.85	0.2370	17,301.00	-26,136.85		
200,200.000	Total		\$170,006.86		\$47,447.40	-\$122,559.46	\$0.00	

Book Value & FMV Attachment #2
 Malkin Fund Inc. (EIN: 13-3749046)
 Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BRINKER INTL INC COM								
Dividend Option: Cash								
2,000.00	10/21/09	14.4010	28,801.40	14.9200	29,840.00	1,038.60	880.00	2.94%
<i>Security Identifier: EAT</i>								
FEW CORP								
Dividend Option: Cash								
1,860.00 of these shares are in your margin account								
<i>Security Identifier: FFWC</i>								
660.000	08/31/05	19.6020	12,937.57	9.4000	6,204.00	-6,733.57	580.80	9.36%
500.000	09/09/05	19.6060	9,802.85	9.4000	4,700.00	-5,102.85	440.00	9.36%
200.000	09/21/05	19.6140	3,922.85	9.4000	1,880.00	-2,042.85	176.00	9.36%
500.000	09/22/05	19.6260	9,812.85	9.4000	4,700.00	-5,112.85	440.00	9.36%
1,860.000	Total		\$36,476.12		\$17,484.00	-\$18,992.12	\$1,636.80	
FIRST BANCSHARES INC								
Dividend Option: Cash								
2,000.00 of these shares are in your margin account								
<i>Security Identifier: FBFS</i>								
700.000	11/16/05	17.0030	11,902.10	8.2800	5,796.00	-6,106.10		
500.000	05/11/06	17.4760	8,737.85	8.2800	4,140.00	-4,597.85		
600.000	05/12/06	17.4550	10,472.85	8.2800	4,968.00	-5,504.85		
200.000	05/16/06	17.4640	3,492.85	8.2800	1,656.00	-1,836.85		
2,000.000	Total		\$34,605.65		\$16,560.00	-\$18,045.65	\$0.00	
KOHL'S CORPORATION								
Dividend Option: Cash								
724.00 of these shares are in your margin account								
<i>Security Identifier: KSS</i>								
724.000	12/23/09	55.3340	40,061.60	53.9300	39,045.32	-1,016.28		
KROGER CO								
Dividend Option: Cash								
1,000.00 of these shares are in your margin account								
<i>Security Identifier: KR</i>								
1,000.000	08/12/09	21.1810	21,180.70	20.5300	20,530.00	-650.70	380.00	1.85%
MICROCHIP TECHNOLOGY INC COM								
Dividend Option: Cash								
1,000.00 of these shares are in your margin account								
<i>Security Identifier: MCHP</i>								
1,000.000	10/07/09	25.6670	25,667.30	29.0600	29,060.00	3,392.70	1,360.00	4.67%

Book Value & FMV Attachment #2

Malkin Fund Inc
 155 E 77th Street
 New York, NY 10022
 Phone 212 558 8800
 Fax 212 750 6491

(EIN: 13-379904)

DOMINICK & DOMINICK LLC



Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MINDSPEED TECHNOLOGIES INC COM NEW								
	Dividend Option: Cash							
	8,960.00 of these shares are in your margin account							
	<i>Security Identifier: MSPD</i>							
7,631.800	09/06/05	9.1000	69,452.23	4.6900	35,793.14	-33,659.09		
1,328.200	09/08/05	9.1020	12,089.47	4.6900	6,229.26	-5,860.21		
8,960.000	Total		\$81,541.70		\$42,022.40	-\$39,519.30	\$0.00	
MUTUALFIRST FINL INC COM								
	Dividend Option: Cash							
	3,800.00 of these shares are in your margin account							
	<i>Security Identifier: MFSF</i>							
3,000.000	09/29/05	22.1010	66,302.85	5.7800	17,340.00	-48,962.85	720.00	4.15%
800.000	08/14/06	20.9540	16,762.85	5.7800	4,624.00	-12,138.85	192.00	4.15%
700.000	06/25/07	18.4420	12,909.50	5.7800	4,046.00	-8,863.50	168.00	4.15%
4,500.000	Total		\$95,975.20		\$26,010.00	-\$69,965.20	\$1,080.00	
NORDSTROM INC								
	Dividend Option: Cash							
	-1,072.00 of these shares are a short position							
	<i>Security Identifier: JWN</i>							
-1,072.000	12/23/09	37.2440	-39,925.83	37.5800	-40,285.76	-359.93	-686.08	1.70%
PEOPLES CMNTY BANCORP INC COM								
	Dividend Option: Cash							
	2,900.00 of these shares are in your margin account							
	<i>Security Identifier: PCBI</i>							
700.000	05/25/05	20.8840	14,618.85	0.0100	7.00	-14,611.85	420.00	
1,300.000	08/05/05	20.9020	27,172.85	0.0100	13.00	-27,159.85	780.00	
900.000	12/11/06	17.1900	15,470.85	0.0100	9.00	-15,461.85	540.00	
1,100.000	06/25/07	16.2590	17,884.50	0.0100	11.00	-17,873.50	660.00	
4,000.000	Total		\$75,147.05		\$40.00	-\$75,107.05	\$2,400.00	

Book Value & FMV Attachment #2
 Malkin Fund Inc. (ETN: 13-3749046)
 Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield	
Equities (continued)									
Common Stocks (continued)									
PFIZER INC COM									
Dividend Option: Cash									
3,000.00 of these shares are in your margin account									
<i>Security Identifier: PFE</i>									
3,000.000	04/20/09	13.7010	41,103.90	18.1900	54,570.00	13,466.10	2,160.00	3.95%	
TECO ENERGY INC COM									
Dividend Option: Cash									
3,000.00 of these shares are in your margin account									
<i>Security Identifier: TE</i>									
3,000.000	08/06/08	17.4140	52,241.10	16.2200	48,660.00	-3,581.10	2,400.00	4.93%	
TEXTRON INC COM									
Dividend Option: Cash									
1,000.00 of these shares are in your margin account									
<i>Security Identifier: TXT</i>									
1,000.000	12/07/09	20.0050	20,004.60	18.8100	18,810.00	-1,194.60	80.00	0.42%	
VERIZON COMMUNICATIONS COM									
Dividend Option: Cash									
1,000.00 of these shares are in your margin account									
<i>Security Identifier: VZ</i>									
1,000.000	05/11/09	29.9180	29,917.70	33.1300	33,130.00	3,212.30	1,900.00	5.73%	
WASTE MGMT INC COM									
Dividend Option: Cash									
1,000.00 of these shares are in your margin account									
<i>Security Identifier: WM</i>									
1,000.000	06/16/09	27.9340	27,934.20	33.8100	33,810.00	5,875.80	1,160.00	3.43%	
XTO ENERGY INC COM									
Dividend Option: Cash									
1,065.00 of these shares are in your margin account									
<i>Security Identifier: XTO</i>									
1,065.000	12/21/09	47.0240	50,080.62	46.5300	49,554.45	-526.17	532.50	1.07%	
Total Common Stocks							\$520,228.53	\$14,982.58	
Options									
CALL 100 KROGER CO									
EXP 01-16-10 @ 25									
-10.00 of these contracts are a short position									
Option Identifier: KR-AE									
Underlying Security Price: \$20.53									
Underlying Security Identifier: KR									
-10.000	11/11/09	0.4750	-475.48	0.0500	-50.00	425.48			



150 East 52nd Street
New York, NY 10022
Phone 212 558 8800
Fax 212 750 6491

DOMINICK & DOMINICK LLC

Brokerage Account Statement

Book Value + FMV Afterburnt #2
Malkin Fund Inc. (EIN: 13-3749046)

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
<i>Options (continued)</i>								
CALL 100 VERIZON EXP 01-16-10 @ 34								
-10.00 of these contracts are a short position								
	Option Identifier: VZ-AQ							
	Underlying Security Price \$33.13							
	Underlying Security Identifier: VZ							
-5.000	07/20/09	0.4610	-230.49	0.0800	-40.00	190.49		
-5.000	12/04/09	0.3010	-150.49	0.0800	-40.00	110.49		
-10.000	Total		-\$380.98		-\$80.00	\$300.98		\$0.00
CALL 100 WASTE MGMT INC DEL								
EXP 01-16-10 @ 35								
-10.00 of these contracts are a short position								
	Option Identifier: WM-AG							
	Underlying Security Price \$33.81							
	Underlying Security Identifier: WM							
-10.000	11/23/09	0.3850	-385.48	0.2000	-200.00	185.48		
CALL 100 BRINKER INTL INC								
EXP 04-17-10 @ 17 1/2								
-20.00 of these contracts are a short position								
	Option Identifier: EAT-DW							
	Underlying Security Price \$14.92							
	Underlying Security Identifier: EAT							
-20.000	10/21/09	0.6110	-1,222.21	0.3000	-600.00	622.21		
CALL 100 MICROCHIP TECHNOLOGY								
EXP 04-17-10 @ 30								
-10.00 of these contracts are a short position								
	Option Identifier: QMT-DF							
	Underlying Security Price \$29.06							
	Underlying Security Identifier: QMT							
-10.000	10/09/09	0.7250	-725.47	1.2000	-1,200.00	-474.53		
Total Options			-\$3,189.62		-\$2,130.00	\$1,059.62		\$0.00

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MALKIN FUND, INC	Employer identification number 13-3749046
	Number, street, and room or suite no If a P.O. box, see instructions. C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEW YORK, NY 10165	

Check type of return to be filed (File a separate application for each return)

- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PETER L. MALKIN - C/O MALKIN HOLDINGS LLC, ONE GRAND

- The books are in the care of **▶ CENTRAL PLACE - NEW YORK, NY 10165**
 Telephone No **▶ 212-687-8700** FAX No **▶**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason. Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO OBTAIN NECESSARY INFORMATION TO FILE A TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	8,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	8,000.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶** Title **▶** Date **▶**