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

2011

Department of the Treasury Internal Revenue Service

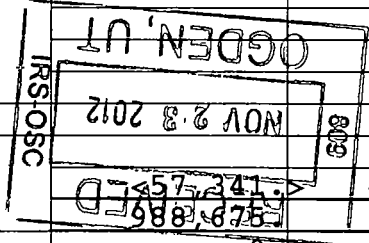
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning , and ending

Name of foundation: MALKIN FUND, INC. EXTENSION ATTACHED. A Employer identification number: 13-3749046. B Telephone number: 212-687-8700. G Check all that apply: Initial return, Final return, Address change, etc.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED NOV 26 2012



Operating and Administrative Expenses

17P

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,183,953.	1,244,684.	1,244,684.
	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 <b>STMT 6</b>		690,223.	392,277.	332,373.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 7</b>		4,647,805.	4,223,126.	6,304,133.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>		7,521,981.	5,860,087.	7,881,190.	
<b>Liabilities</b>	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	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.	
<b>Net Assets or Fund Balances</b>	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		7,521,981.	5,860,087.		
30	<b>Total net assets or fund balances</b>		7,521,981.	5,860,087.		
31	<b>Total liabilities and net assets/fund balances</b>		7,521,981.	5,860,087.		

**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	7,521,981.
2	Enter amount from Part I, line 27a	2	<1,557,747.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,964,234.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 5</b>	5	104,147.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,860,087.

**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 ATTACHMENT # 1	P		
d ATTACHMENT # 1	P		
e DOMINICK & DOMINIC	P		
(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 4,216.			4,216.
b 98,515.			98,515.
c 1,747,289.		1,779,365.	<32,076.>
d 104,073.		242,296.	<138,223.>
e 60.			60.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,216.
b			98,515.
c			<32,076.>
d			<138,223.>
e			60.
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 <67,508.>
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))
2010	3,384,918.	10,232,483.	.330801
2009	4,051,722.	11,882,527.	.340982
2008	4,369,240.	13,905,653.	.314206
2007	4,998,592.	14,090,288.	.354754
2006	3,232,789.	15,773,499.	.204951

2 Total of line 1, column (d)	2 1.545694
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 .309139
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 8,606,417.
5 Multiply line 4 by line 3	5 2,660,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 34.
7 Add lines 5 and 6	7 2,660,613.
8 Enter qualifying distributions from Part XII, line 4	8 2,536,886.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	68.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	68.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	68.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,378.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,378.
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	7,310.
11	Enter the amount of line 10 to be credited to 2012 estimated tax	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8b	X	
9		X
10		X

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			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
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No X

**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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011)		
	<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?		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 2011?		X
		4b	

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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	407,470.
b	Average of monthly cash balances	1b	1,714,319.
c	Fair market value of all other assets	1c	6,615,690.
d	<b>Total</b> (add lines 1a, b, and c)	1d	8,737,479.
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	8,737,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,062.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,606,417.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	430,321.

**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	430,321.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	68.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	68.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	430,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	430,253.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	430,253.

**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	2,536,886.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,536,886.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,536,886.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				430,253.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,457,123.			
b From 2007	4,314,616.			
c From 2008	3,677,437.			
d From 2009	3,457,660.			
e From 2010	2,874,474.			
f Total of lines 3a through e	16,781,310.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,536,886.				
a Applied to 2010, 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 2011 distributable amount				430,253.
e Remaining amount distributed out of corpus	2,106,633.			
5 Excess distributions carryover applied to 2011 (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	18,887,943.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	2,457,123.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	16,430,820.			
10 Analysis of line 9:				
a Excess from 2007	4,314,616.			
b Excess from 2008	3,677,437.			
c Excess from 2009	3,457,660.			
d Excess from 2010	2,874,474.			
e Excess from 2011	2,106,633.			



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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)					
<b>a Paid during the year</b>					
SEE ATTACHED SCHEDULE		NONE	501(C)(3)	CHARITABLE GRANT	2,528,361.
<b>Total</b>				<b>▶ 3a</b>	2,528,361.
<b>b Approved for future payment</b>					
NONE					
<b>Total</b>				<b>▶ 3b</b>	0.





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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2011**

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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, total 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 total 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 Part I, 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization <b>MALKIN FUND, INC</b>	Employer identification number <b>13-3749046</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<p><b>PETER L. &amp; ISABEL W. MALKIN</b></p> <hr/> <p><b>40 WEST ELM STREET 5L</b></p> <hr/> <p><b>GREENWICH, CT 06830</b></p>	\$ <b>1,043,246.</b>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
	<hr/> <hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization  <b>MALKIN FUND, INC</b>	Employer identification number  <b>13-3749046</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization <b>MALKIN FUND, INC</b>	Employer identification number <b>13-3749046</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FROM PASS-THROUGH ENTITIES	109.	109.		
FROM PASS-THROUGH ENTITIES	<57,450.>	<57,450.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<57,341.>	<57,341.>		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	16,300.	8,150.		8,150.
TO FORM 990-PF, PG 1, LN 16B	16,300.	8,150.		8,150.

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,386.	1,386.		0.
TO FORM 990-PF, PG 1, LN 18	1,386.	1,386.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	250.	0.		250.
ADVERTISING/PUBLISHING	125.	0.		125.
TO FORM 990-PF, PG 1, LN 23	375.	0.		375.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
BOOK TO TAX DIFFERENCE FROM INVESTMENTS	104,147.
TOTAL TO FORM 990-PF, PART III, LINE 5	104,147.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED SCHEDULE	392,277.	332,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	392,277.	332,373.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MR PARTNERS LLC	COST	4,223,126.	6,304,133.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,223,126.	6,304,133.

Attachment

The Malkin Fund Inc  
 Schedule of Realized Gain and Loss  
 EIN : 13-3749046

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
01/03/2011	07/21/2010	2,000.00	NLY	ANNALY CAP MGMT INC COM	35,324.50	35,654.89	330.39	Noncovered	Short
01/10/2011	12/07/2010	500.00	CLX	CLOROX CO COM	31,044.50	31,149.97	105.47	Noncovered	Short
01/11/2011	06/11/2010	-1,398.00	TSCO	TRACTOR SUPPLY CO	65,821.53	45,748.78	-20,072.75	Noncovered	Short
01/11/2011	08/09/2010	-608.00	TSCO	TRACTOR SUPPLY CO	28,626.25	21,829.90	-6,796.35	Noncovered	Short
01/20/2011	06/11/2010	3,226.00	LOW	LOWES COS INC COM	75,122.56	80,823.95	5,701.39	Noncovered	Short
01/22/2011	09/15/2010	-10.00	99QAAJDKD	CALL KROGER CO 01-22-11 24.00	0.00	275.36	275.36	Noncovered	Short
03/01/2011	09/17/2010	800.00	UIL	UIL HLDG CORP COM	20,972.34	24,361.83	3,389.49	Noncovered	Short
03/11/2011	02/08/2011	454.00	SPY	SPDR S&P 500 ETF TR UNIT	60,138.70	58,947.81	-1,190.89	Noncovered	Short
03/11/2011	02/08/2011	-1,617.00	XLI	SELECT SECTOR SPDR TR INDL	58,723.09	60,157.59	1,434.50	Noncovered	Short
03/16/2011	08/05/2010	479.00	JBHT	HUNT J B TRANS SVCS INC COM	17,390.87	20,461.65	3,070.78	Noncovered	Short
03/23/2011	09/29/2010	1,000.00	CAG	CONAGRA FOODS INC COM	21,941.20	22,713.76	772.56	Noncovered	Short
04/19/2011	04/15/2011	567.00	AGU	AGRIUM INC COM ISIN CA0089161081	50,062.13	51,427.50	1,365.37	Covered	Short
04/19/2011	04/15/2011	-806.00	SYT	SYNGENTA AG SPON ADR ISIN#US87160A1007	54,334.50	54,909.76	575.26	Covered	Short
05/02/2011	04/13/2011	-500.00	BHP	BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	50,870.55	50,034.53	-836.02	Covered	Short
05/20/2011	01/28/2011	-10.00	99QAAYNQG	CALL WASTE MGMT INC 07-16-11 41.00	164.65	425.34	260.69	Noncovered	Short
06/01/2011	04/13/2011	-9.00	99QAAVVJY	CALL HUNT J.B.TRANS 08-20-11 50.00	499.63	835.35	335.72	Noncovered	Short
06/08/2011	05/25/2011	-920.00	029912201	AMERICAN TOWER CORP CL A C/A EFF 1/3/12 1 OLD/1 CU 03027X100 AMERICAN TOWER REIT	47,127.90	49,894.52	2,766.62	Covered	Short
06/08/2011	05/25/2011	1,209.00	CCI	CROWN CASTLE INTL CORP COM	50,077.17	48,405.46	-1,671.71	Covered	Short
06/15/2011	01/04/2011	2,000.00	NLY	ANNALY CAP MGMT INC COM	34,864.50	36,834.79	1,970.29	Covered	Short
06/29/2011	06/17/2011	800.00	ANR	ALPHA NAT RES INC COM	33,928.26	35,919.20	1,990.94	Covered	Short
07/05/2011	04/29/2011	554.00	AGU	AGRIUM INC COM ISIN CA0089161081	50,111.34	49,203.63	-907.71	Covered	Short
07/05/2011	04/29/2011	-791.00	SYT	SYNGENTA AG SPON ADR ISIN#US87160A1007	53,236.90	54,914.44	1,677.54	Covered	Short
07/14/2011	07/11/2011	800.00	ANR	ALPHA NAT RES INC COM	35,258.94	36,353.40	1,094.46	Covered	Short
07/15/2011	03/04/2011	-10.00	99QAAT78U	CALL KROGER CO 07-16-11 26.00	0.00	370.34	370.34	Noncovered	Short
07/18/2011	07/07/2011	692.00	LIJ	LENNOX INTL INC COM	30,083.91	28,698.56	-1,385.35	Covered	Short
07/18/2011	07/07/2011	-439.00	WSO	WATSCO INC CL A RECLASSIFIED AS COM	27,733.69	29,963.06	2,229.37	Covered	Short
07/21/2011	07/08/2011	2,115.00	GE	GENERAL ELECTRIC CO COM	40,097.07	40,539.26	442.19	Covered	Short
07/21/2011	07/08/2011	-443.00	UTX	UNITED TECHNOLOGIES CORP COM	39,181.74	39,895.65	713.91	Covered	Short
07/26/2011	04/13/2011	636.00	VALE	VALE SA ADR ISIN#US91912E1055	20,735.59	21,257.89	522.30	Covered	Short
07/27/2011	04/13/2011	900.00	VALE	VALE SA ADR ISIN#US91912E1055	29,342.82	29,349.93	7.11	Covered	Short
08/22/2011	01/27/2011	500.00	LFC	CHINA LIFE INS CO LTD SPONS ADR REPSTG H SHS ISIN#US16939P1066	30,019.20	21,003.34	-9,015.86	Covered	Short

**The Malkin Fund Inc**  
**Schedule of Realized Gain and Loss**  
**EIN : 13-3749046**

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
08/22/2011	05/12/2011	4,000.00	88033G100	TENET HEALTHCARE CORP COM R/S EFF 10/11/12 1 OLD / 0.25 NEW CU 88033G407 TENET HEALTHCARE NEW	25,865.05	18,655.13	-7,209.92	Covered	Short
08/25/2011	05/12/2011	1,351.00	88033G100	TENET HEALTHCARE CORP COM R/S EFF 10/11/12 1 OLD / 0.25 NEW CU 88033G407 TENET HEALTHCARE NEW	8,735.92	6,869.50	-1,866.42	Covered	Short
09/06/2011	05/12/2011	2,649.00	88033G100	TENET HEALTHCARE CORP COM R/S EFF 10/11/12 1 OLD / 0.25 NEW CU 88033G407 TENET HEALTHCARE NEW	17,129.13	13,196.73	-3,932.40	Covered	Short
09/22/2011	08/11/2011	-648.00	FLR	FLUOR CORP NEW COM	31,120.13	35,523.85	4,403.72	Covered	Short
09/22/2011	08/11/2011	1,101.00	URS	URS CORP NEW COM	35,677.47	31,571.44	-4,106.03	Covered	Short
09/27/2011	08/15/2011	609.00	APD	AIR PRODS & CHEMS INC COM	50,084.37	49,430.20	-654.17	Covered	Short
09/27/2011	08/15/2011	-504.00	PX	PRAXAIR INC	48,818.16	49,996.97	1,178.81	Covered	Short
11/04/2011	10/31/2011	-381.00	AGU	AGRIUM INC COM ISIN CA0089161081	30,042.90	31,693.64	1,650.74	Covered	Short
11/04/2011	10/31/2011	632.00	POT	POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA7375511076	30,245.24	30,465.61	220.37	Covered	Short
11/19/2011	Provide	-9.00	99QAA2ELA	CALL HUNT J B TRANS 11-19-11 50.00	Provide	1,365.27	09/26/1903	Noncovered	Short
11/22/2011	08/11/2011	-3,768.00	LEN	LENNAR CORP CL A COM STK	64,389.45	49,739.30	-14,650.15	Covered	Short
11/22/2011	08/11/2011	4,781.00	RYL	RYLAND GROUP INC COM	50,150.50	67,010.43	16,859.93	Covered	Short
12/06/2011	03/04/2011	500.00	GNTX	GENTEX CORP COM	14,466.20	15,473.80	1,007.60	Covered	Short
12/14/2011	11/09/2011	-694.00	EMR	EMERSON ELEC CO COM	34,363.25	34,928.65	565.40	Covered	Short
12/14/2011	11/22/2011	-309.00	EMR	EMERSON ELEC CO COM	15,300.06	14,858.94	-441.12	Covered	Short
12/14/2011	11/09/2011	2,177.00	GE	GENERAL ELECTRIC CO COM	35,106.01	35,913.89	807.88	Covered	Short
12/14/2011	11/22/2011	999.00	GE	GENERAL ELECTRIC CO COM	15,085.88	16,480.47	1,394.59	Covered	Short
12/17/2011	Provide	-30.00	99QAA0C2T	CALL PFIZER INC 12-17- 11 24.00	Provide	534.80	06/17/1901	Noncovered	Short
12/22/2011	06/02/2011	-1,041.00	DRC	DRESSER RAND GROUP INC COM ISIN#US2616081038	53,473.95	53,676.18	202.23	Covered	Short
12/22/2011	06/02/2011	2,441.00	MDR	MCDERMOTT INT'L INC.	50,135.32	28,284.43	-21,850.89	Covered	Short
12/22/2011	11/29/2011	-9.00	99QABMTKV	CALL HUNT J B TRANS 01-21-12 45.00	1,154.70	1,725.26	570.56	Noncovered	Short
12/23/2011	11/29/2011	1,963.00	FWLT	FOSTER WHEELER AG COM ISIN#CH0018666781	35,098.43	37,890.29	2,791.86	Covered	Short
12/23/2011	11/29/2011	-998.00	JEC	JACOBS ENGR GROUP INC COM	40,086.63	39,642.53	-444.10	Covered	Short

**Short Term Capital Gain (Loss)**

**1,779,364.78    1,747,288.75    -32,076.03**

02/10/2011	05/27/2005	61,250.00	BKYI	BIO KEY INTL INC COM	67,138.98	10,574.08	-56,564.90	Noncovered	Long
02/10/2011	05/31/2005	18,750.00	BKYI	BIO KEY INTL INC COM	20,348.48	3,236.96	-17,111.52	Noncovered	Long
02/10/2011	06/01/2005	9,700.00	BKYI	BIO KEY INTL INC COM	10,575.85	1,674.59	-8,901.26	Noncovered	Long
02/10/2011	10/05/2005	7,500.00	BKYI	BIO KEY INTL INC COM	5,702.85	1,294.79	-4,408.06	Noncovered	Long
02/10/2011	10/10/2005	30,000.00	BKYI	BIO KEY INTL INC COM	22,802.85	5,179.14	-17,623.71	Noncovered	Long

**The Malkin Fund Inc**  
**Schedule of Realized Gain and Loss**  
**EIN : 13-3749046**

Closing T/D	Opening T/D	Quantity	Symbol/Cusip	Sec. Description	Cost Basis	Proceeds	Gain/Loss	Covered/ Noncovered	Term
02/10/2011	12/28/2005	73,000.00	BKYI	BIO KEY INTL INC COM	43,437.85	12,770.26	-30,667.59	Noncovered	Long
03/31/2011	06/16/2009	1,000.00	WM	WASTE MGMT INC DEL COM	27,934.20	37,063.38	9,129.18	Noncovered	Long
06/08/2011	08/12/2009	1,000.00	KR	KROGER CO COM	21,180.70	23,329.05	2,148.35	Noncovered	Long
12/09/2011	10/08/2009	1,000.00	ICLN	ISHARES TR S&P GLOBAL CLEAN ENERGY INDEX	23,174.50	8,950.32	-14,224.18	Noncovered	Long

**Long Term Capital Gain (Loss)**

**242,296.26    104,072.57    -138,223.69**

**Total Capital Gain (Loss)**

**2,021,661.04    1,851,361.32    -170,299.72**

THE MALKIN FUND, INC  
 SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID  
 EIN. 13-3748046  
 FORM 990-PF YEAR END DECEMBER 31, 2011

Date	Num	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
01/05/2011	3689	Lincoln Center for the Performing Arts, Avon Theater Film Center	None	501 (c) (3)	Charitable Grant	25,000.00
01/10/2011	3690	Avon Theater Film Center, P O Box 84	None	501 (c) (3)	Charitable Grant	2,000.00
01/10/2011	3691	Accion International	None	501 (c) (3)	Charitable Grant	1,000.00
01/10/2011	3692	American Ballet Theatre	None	501 (c) (3)	Charitable Grant	10,000.00
01/10/2011	3693	Amnesty International USA	None	501 (c) (3)	Charitable Grant	100.00
01/10/2011	3694	Audubon Center In Greenwich	None	501 (c) (3)	Charitable Grant	100.00
01/10/2011	3695	Committee Encouraging Corporate Philanthr	None	501 (c) (3)	Charitable Grant	2,000.00
01/10/2011	3696	Crimson Key Society	None	501 (c) (3)	Charitable Grant	250.00
01/10/2011	3697	Education Through Music	None	501 (c) (3)	Charitable Grant	250.00
01/10/2011	3698	Family Center Greenwich	None	501 (c) (3)	Charitable Grant	250.00
01/10/2011	3699	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	5,000.00
01/10/2011	3700	Greenwich Tree Conservancy	None	501 (c) (3)	Charitable Grant	30,000.00
01/10/2011	3701	Harvard Club of New York City	None	501 (c) (3)	Charitable Grant	500.00
01/10/2011	3702	Lincoln Center for the Performing Arts, 113 Pamberwick Road	None	501 (c) (3)	Charitable Grant	25,000.00
01/10/2011	3703	Meals-on-Wheels	None	501 (c) (3)	Charitable Grant	2,000.00
01/10/2011	3704	Municipal Art Society	None	501 (c) (3)	Charitable Grant	1,000.00
01/10/2011	3705	Phelps Community Development Corporation	None	501 (c) (3)	Charitable Grant	500.00
01/10/2011	3706	Posse Foundation	None	501 (c) (3)	Charitable Grant	250.00
01/10/2011	3707	Recording for the Blind and Dyslexic	None	501 (c) (3)	Charitable Grant	250.00
01/10/2011	3708	Royal Oak Foundation	None	501 (c) (3)	Charitable Grant	100.00
01/10/2011	3709	Special Operations Warrior Foundation	None	501 (c) (3)	Charitable Grant	1,000.00
01/10/2011	3710	World Monuments Fund	None	501 (c) (3)	Charitable Grant	10,000.00
01/10/2011	3711	The Garret B. Smith Foundation	None	501 (c) (3)	Charitable Grant	5,000.00
01/14/2011	3712	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	1,000.00
01/17/2011	3713	SoundWaters	None	501 (c) (3)	Charitable Grant	200.00
01/20/2011	3714	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	3,020.00
01/26/2011	3715	The English Speaking Union	None	501 (c) (3)	Charitable Grant	110.00
01/31/2011	3716	Harvard Fillel	None	501 (c) (3)	Charitable Grant	1,000.00
01/31/2011	3721	Israel Cancer Research Fund	None	501 (c) (3)	Charitable Grant	1,500.00
01/10/2011	3717	Alexander Host Foundation, Inc	None	501 (c) (3)	Charitable Grant	35,000.00
01/10/2011	3718	American Red Cross Greenwich Cntr	None	501 (c) (3)	Charitable Grant	250.00
02/10/2011	3719	Amer. for Medical Progress	None	501 (c) (3)	Charitable Grant	500.00
02/10/2011	3720	Camp Border Collie for Kids	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3721	City Center	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3722	Coalition for the Homeless	None	501 (c) (3)	Charitable Grant	2,500.00
02/10/2011	3723	Columbia University	None	501 (c) (3)	Charitable Grant	25,000.00
02/10/2011	3724	CSSGA	None	501 (c) (3)	Charitable Grant	100.00
02/10/2011	3725	Grace Nolea, Inc	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3726	Grand Central Neighborhood Social Service	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3727	Institute of Southern Jewish Life	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3728	Irish Georgian Society	None	501 (c) (3)	Charitable Grant	150.00
02/10/2011	3729	Maccabi USA / Sports for Israel	None	501 (c) (3)	Charitable Grant	250.00
02/10/2011	3730	Meritt Parkway Conservancy	None	501 (c) (3)	Charitable Grant	500.00
02/10/2011	3731	Museum of Jewish Heritage	None	501 (c) (3)	Charitable Grant	12,500.00
02/10/2011	3732	New York Landmarks Conservancy	None	501 (c) (3)	Charitable Grant	500.00
02/10/2011	3733	Our Companions Animal Sanctuary	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3734	Planned Parenthood of Connecticut	None	501 (c) (3)	Charitable Grant	500.00
02/10/2011	3735	Scenic Hudson, Inc	None	501 (c) (3)	Charitable Grant	5,000.00
02/10/2011	3736	Seventh Regiment Armory Conservancy, Inc	None	501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3737	Shelter for the Homeless, Inc	None	501 (c) (3)	Charitable Grant	100,000.00
02/10/2011	3738		None	501 (c) (3)	Charitable Grant	500.00

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Date	Num	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
02/10/2011	3739	Starlight Starbright Children's Frdn Thanks to Scandinavia, Inc		501 (c) (3)	Charitable Grant	1,000.00
02/10/2011	3740	125 Park Ave 165 East 56th Street Winterthur		501 (c) (3)	Charitable Grant	500.00
02/10/2011	3741	The Winterthur Fund		501 (c) (3)	Charitable Grant	150.00
02/10/2011	3742	144 East 39th Street The English Speaking Union		501 (c) (3)	Charitable Grant	200.00
02/18/2011	3744	Harvard University 1350 Massachusetts Avenue		501 (c) (3)	Charitable Grant	1,000.00
02/18/2011	3745	North Star Fund 520 8th Ave #2203		501 (c) (3)	Charitable Grant	2,500.00
02/25/2011	3746	Greenwich Green and Clean Inc Friends of Marine Stadium		501 (c) (3)	Charitable Grant	2,190.00
03/01/2011	3747	113 Pembewick Road 7770 SW 31st Street Miami		501 (c) (3)	Charitable Grant	1,000.00
03/01/2011	3748	1001 Ocean Drive 9 Mott Avenue Miami Beach		501 (c) (3)	Charitable Grant	1,000.00
03/01/2011	3749	Family ReEntry, Inc		501 (c) (3)	Charitable Grant	500.00
03/01/2011	3750	Friends of French Farm 516 Lake Avenue Greenwich		501 (c) (3)	Charitable Grant	100.00
03/03/2011	3751	Lincoln Center for the Performing Arts, 70 Lincoln Center Plaza New York		501 (c) (3)	Charitable Grant	250.00
03/03/2011	3752	Greenwich Tree Conservancy P O Box 4215 Greenwich		501 (c) (3)	Charitable Grant	2,000.00
03/09/2011	3753	Tech For America 315 West 36th Street New York		501 (c) (3)	Charitable Grant	2,500.00
03/09/2011	3754	Young Audiences / New York 1 East 53rd Street Greenwich		501 (c) (3)	Charitable Grant	1,000.00
03/10/2011	3755	Greenwich Preservation Trust 1 Byram Road Greenwich		501 (c) (3)	Charitable Grant	150.00
03/11/2011	3756	Adopt-A-Dog, Inc 849 Lake Avenue Greenwich		501 (c) (3)	Charitable Grant	20,000.00
03/11/2011	3757	American Museum of Natural Hist 79 Street and Central Park West New York		501 (c) (3)	Charitable Grant	2,500.00
03/11/2011	3758	American Friends of Magen David Adom 888 Seventh Avenue Suite 403 Avon Theater Film Center		501 (c) (3)	Charitable Grant	5,000.00
03/11/2011	3759	Children of Fallen Patriots Foundation 8 Sound Shore Drive, Suite 140 PO Box 18 Old Greenwich		501 (c) (3)	Charitable Grant	5,000.00
03/11/2011	3760	Choate Rosemary Hall Foundation 333 Christian Street Wallingford		501 (c) (3)	Charitable Grant	1,000.00
03/11/2011	3761	Committee Encouraging Corporate Philanthr 110 Wall Street, Suite 2-1 New York		501 (c) (3)	Charitable Grant	6,000.00
03/11/2011	3762	Gilder Lehrman Institute 19 West 44th Street, Suite 500 New York		501 (c) (3)	Charitable Grant	5,000.00
03/11/2011	3763	Greenwich Library 101 West Putnam Avenue Greenwich		501 (c) (3)	Charitable Grant	5,000.00
03/11/2011	3764	Greenwich Youth Conservation Project 101 Field Point Road PO Box 120 Greenwich		501 (c) (3)	Charitable Grant	500.00
03/11/2011	3765	Harvard Club of Fairfield County 333 Seventh Avenue New York		501 (c) (3)	Charitable Grant	100.00
03/11/2011	3766	Hebrew Immigrant Aid Society 39 Strickland Road Cos Cob		501 (c) (3)	Charitable Grant	500.00
03/11/2011	3767	HSTG 100 Fifth Avenue, 3rd Floor New York		501 (c) (3)	Charitable Grant	1,000.00
03/11/2011	3768	Innocence Project 243 East Putnam Avenue Greenwich		501 (c) (3)	Charitable Grant	250.00
03/11/2011	3770	Israel/Putnam House Assoc 70 Lincoln Center Plaza New York		501 (c) (3)	Charitable Grant	50,000.00
03/11/2011	3771	Lincoln Center for the Performing Arts, 345 Park Avenue New York		501 (c) (3)	Charitable Grant	1,000.00
03/11/2011	3772	New York City Police Foundation 68 Parsonage Road Greenwich		501 (c) (3)	Charitable Grant	500.00
03/11/2011	3773	Parsonage Cottage 333 W 57th St #1L New York		501 (c) (3)	Charitable Grant	1,000.00
03/11/2011	3774	Reading Reform Foundation of NY 140 Field Point Road, #8 Washington		501 (c) (3)	Charitable Grant	1,000.00
03/11/2011	3776	United States Holocaust Memorial Museum YWCA of Greenwich Greenwich		501 (c) (3)	Charitable Grant	2,500.00
03/11/2011	3777	YWCA of Greenwich 113 Pembewick Road Greenwich		501 (c) (3)	Charitable Grant	200.00
03/14/2011	3779	Greenwich Green and Clean Inc 333 East 47th street New York		501 (c) (3)	Charitable Grant	2,190.00
03/14/2011	3778	Japan Society PO Box 217 Charlottesville		501 (c) (3)	Charitable Grant	5,000.00
03/15/2011	3780	Thomas Jefferson Foundation, Inc 113 Pembewick Road Greenwich		501 (c) (3)	Charitable Grant	25,000.00
03/16/2011	3781	Greenwich Green and Clean Inc 1785 Massachusetts Avenue Washington		501 (c) (3)	Charitable Grant	1,000.00
03/16/2011	3782	National Trust for Historic Preservation 60 East 56th Street New York		501 (c) (3)	Charitable Grant	2,500.00
03/16/2011	3783	Breast Cancer Research Foundation Japan Society of Fairfield County Inc Greenwich		501 (c) (3)	Charitable Grant	23,000.00
03/16/2011	3784	Park Avenue Armory 643 Park Avenue New York		501 (c) (3)	Charitable Grant	1,000.00
03/16/2011	3785	Equine Advocates PO Box 354 Chatham		501 (c) (3)	Charitable Grant	500.00
03/21/2011	3786	The Jewish Historical Society of LFC PO Box 16918 Stamford		501 (c) (3)	Charitable Grant	100.00
03/29/2011	3787	The Haven PO Box 128 Brewer		501 (c) (3)	Charitable Grant	1,500.00
03/29/2011	3788	Greenwich Historical Society 29 Strickland Rd Cos Cob		501 (c) (3)	Charitable Grant	500.00
04/04/2011	3789	Greenwich Green and Clean Inc 113 Pembewick Road Greenwich		501 (c) (3)	Charitable Grant	500.00
04/07/2011	3791	Greenwich Tree Conservancy P O Box 4215 Greenwich		501 (c) (3)	Charitable Grant	2,190.00

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04/07/2011	3792	Waterside School	None	501 (c) (3)	Charitable Grant	1,000.00
04/11/2011	3793	Brooklyn Historical Society	None	501 (c) (3)	Charitable Grant	500.00
04/11/2011	3794	Brooklyn Museum of Art	None	501 (c) (3)	Charitable Grant	1,500.00
04/11/2011	3795	Central Park Conservancy	None	501 (c) (3)	Charitable Grant	15,000.00
04/11/2011	3796	Columbia School of Social Work	None	501 (c) (3)	Charitable Grant	2,500.00
04/11/2011	3797	Film Society of Lincoln Center	None	501 (c) (3)	Charitable Grant	1,000.00
04/11/2011	3798	Garden Education Center of Grwch	None	501 (c) (3)	Charitable Grant	1,500.00
04/11/2011	3799	Greater New York Council BSA	None	501 (c) (3)	Charitable Grant	2,500.00
04/11/2011	3800	Greenwich Arts Council	None	501 (c) (3)	Charitable Grant	100.00
04/11/2011	3801	Greenwich Hospital	None	501 (c) (3)	Charitable Grant	100,000.00
04/11/2011	3802	Friends of Greenwich Point	None	501 (c) (3)	Charitable Grant	2,000.00
04/11/2011	3803	Harvard College Parents Fund	None	501 (c) (3)	Charitable Grant	10,000.00
04/11/2011	3804	JFK/School of Government	None	501 (c) (3)	Charitable Grant	25,000.00
04/11/2011	3805	Historic House Trust of New York City	None	501 (c) (3)	Charitable Grant	5,000.00
04/11/2011	3806	Institute of International Education	None	501 (c) (3)	Charitable Grant	1,000.00
04/11/2011	3807	Lincoln Center Institute	None	501 (c) (3)	Charitable Grant	1,000.00
04/11/2011	3808	Mythic Seaport Museum Inc	None	501 (c) (3)	Charitable Grant	250.00
04/11/2011	3809	National Gallery Of Art	None	501 (c) (3)	Charitable Grant	1,000.00
04/11/2011	3810	New York Botanical Gardens	None	501 (c) (3)	Charitable Grant	20,000.00
04/11/2011	3811	New York Civic	None	501 (c) (3)	Charitable Grant	500.00
04/11/2011	3812	Plimoth Plantation	None	501 (c) (3)	Charitable Grant	500.00
04/11/2011	3813	Preservation League of New York State	None	501 (c) (3)	Charitable Grant	5,000.00
04/11/2011	3814	School of American Ballet	None	501 (c) (3)	Charitable Grant	10,000.00
04/11/2011	3815	Simon Wiesenthal Center	None	501 (c) (3)	Charitable Grant	500.00
04/11/2011	3816	St. Luke's Community Services Inc	None	501 (c) (3)	Charitable Grant	250.00
04/11/2011	3817	WNET/Thirteen	None	501 (c) (3)	Charitable Grant	250.00
04/11/2011	3818	Hole in the Wall Gang Camp	None	501 (c) (3)	Charitable Grant	5,000.00
04/14/2011	3819	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	25,000.00
04/28/2011	3821	Jones Center for Nursing Excellence	None	501 (c) (3)	Charitable Grant	675.00
04/28/2011	3820	American Foundation for the Blind	None	501 (c) (3)	Charitable Grant	25,000.00
05/03/2011	3822	Sam Bridge Nursery	None	501 (c) (3)	Charitable Grant	320.00
05/10/2011	3823	New York Blood Center	None	501 (c) (3)	Charitable Grant	1,000.00
05/10/2011	3824	Greenwich High School Student Loan Fund	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3825	Greenwich Historical Society	None	501 (c) (3)	Charitable Grant	200.00
05/11/2011	3826	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	1,987.97
05/11/2011	3827	American Cancer Society	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3828	ARC Greenwich	None	501 (c) (3)	Charitable Grant	2,500.00
05/11/2011	3829	Bruce Museum Associates, Inc	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3831	Carnegie Hall Society	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3832	City Parks Foundation	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3834	Conservancy for Historic Battery Park	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3835	Death With Dignity Alliance	None	501 (c) (3)	Charitable Grant	300.00
05/11/2011	3836	Edith Wharton Restoration	None	501 (c) (3)	Charitable Grant	100.00
05/11/2011	3837	Greenwich Campship Program	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3838	Greenwich Council Boy Scouts of America	None	501 (c) (3)	Charitable Grant	2,500.00
05/11/2011	3839	Guide Dog Foundation	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3840	Harvard Magazine	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3841	Compassion for Dying Federation	None	501 (c) (3)	Charitable Grant	100.00
05/11/2011	3842	Hospital for Special Surgery	None	501 (c) (3)	Charitable Grant	1,000.00
05/11/2011	3843	Jason R Lorenz Scholarship Fund	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3844	League of Women Voters	None	501 (c) (3)	Charitable Grant	500.00

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05/11/2011	3845	Jewish Museum 1109 5th Avenue New York	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3846	National Trust for Historic Preservation 1785 Massachusetts Avenue Washington	None	501 (c) (3)	Charitable Grant	100,000.00
05/11/2011	3847	New York Restoration Project 254 W 31 Street #10 New York	None	501 (c) (3)	Charitable Grant	7,500.00
05/11/2011	3848	New Yorkers For Parks 335 Lexington Avenue, 14th Floor New York	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3849	Northwest Greenwich Ass'n PO Box 4842 Greenwich	None	501 (c) (3)	Charitable Grant	50.00
05/11/2011	3850	PENCL 30 West 26th Street, 5th Floor New York	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3851	Phi Beta Kappa Alpha Iota University Hall 4 Cambridge	None	501 (c) (3)	Charitable Grant	100.00
05/11/2011	3852	Seung Eye, Inc PO Box 2068 Morristown	None	501 (c) (3)	Charitable Grant	250.00
05/11/2011	3853	Soldiers For The Truth Foundation PO Box 63840 Colorado Springs	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3854	Sports & Arts in Schools Fdn, Inc 58-12 Queens Boulevard, Suite 1 Woodside	None	501 (c) (3)	Charitable Grant	2,000.00
05/11/2011	3855	Thoroughbred Retirement Foundation 13 Riverside Avenue Saratoga Springs	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3856	Transportation Association of Greenwich CT 06878 Greenwich	None	501 (c) (3)	Charitable Grant	500.00
05/11/2011	3857	U.S. Department of State 2201 C Street, N.W. Washington	None	501 (c) (3)	Charitable Grant	5,000.00
05/11/2011	3858	United States Olympic Committee PO Box 7010 Albert Lea	None	501 (c) (3)	Charitable Grant	1,000.00
05/12/2011	3859	Memorial Sloan-Kettering Cancer Center Greenwich Town Party New York	None	501 (c) (3)	Charitable Grant	1,000.00
05/13/2011	3861	American Heart Association 7272 Greenville Avenue Dallas	None	501 (c) (3)	Charitable Grant	500.00
05/15/2011	3862	Greenwich Green and Clean Inc 113 Pemberton Road Greenwich	None	501 (c) (3)	Charitable Grant	2,190.00
05/19/2011	3863	Lincoln Center for the Performing Arts, 70 Lincoln Center Plaza New York	None	501 (c) (3)	Charitable Grant	25,000.00
05/31/2011	3864	Greenwich Green and Clean Inc 113 Pemberton Road Greenwich	None	501 (c) (3)	Charitable Grant	2,150.00
06/01/2011	3865	Poly Prep Country Day School 9216 Seventh Ave Brooklyn	None	501 (c) (3)	Charitable Grant	3,000.00
06/03/2011	3866	WGA Ceddie Scholarship Fund 49 Knollwood RD Elmsford	None	501 (c) (3)	Charitable Grant	1,000.00
06/06/2011	3867	Greenwich Green and Clean Inc 9 East 45 Street Greenwich	None	501 (c) (3)	Charitable Grant	7,080.00
06/08/2011	3868	Abraham Fund 30 East End Avenue New York	None	501 (c) (3)	Charitable Grant	750.00
06/08/2011	3869	Bone Marrow Foundation Boys & Girls Club of Greenwich New York	None	501 (c) (3)	Charitable Grant	500.00
06/09/2011	3870	Brandeis University Wallham MA	None	501 (c) (3)	Charitable Grant	5,000.00
06/09/2011	3871	Breast Cancer Alliance 15 East Putnam Ave No. 414 Wallham	None	501 (c) (3)	Charitable Grant	50,000.00
06/09/2011	3872	Connecticut Fund for the Environ 701 Russell Road New Haven	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3873	Cooper Hewitt National Design Museum 2 East 91 Street New York	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3874	Dana Faber Cancer Institute 44 Binney Street Boston	None	501 (c) (3)	Charitable Grant	5,000.00
06/09/2011	3875	EngenderHealth 440 9th Avenue New York	None	501 (c) (3)	Charitable Grant	500.00
06/09/2011	3876	Grete Manson Conservancy East End Ave & 88th St New York	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3877	Guiding Eyes for the Blind 611 Granite Spring Road Yorktown Heights	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3878	Harvard College Fund 124 Mount Auburn Street, Cambridge	None	501 (c) (3)	Charitable Grant	250.00
06/09/2011	3879	Friends of Harvard Golf 79 North Harvard Street Boston	None	501 (c) (3)	Charitable Grant	25,000.00
06/09/2011	3880	Harvard Law School Fund 1587 Massachusetts Ave Cambridge	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3881	Harvard Medical School Fund 25 Shattuck Street Boston	None	501 (c) (3)	Charitable Grant	25,000.00
06/09/2011	3882	Jewish Child Care Association 120 Wall Street New York	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3883	King Manor Museum 150-03 Jamaica Avenue Jamaica	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3884	Layalina Productions, Inc 1800 K St N.W. Suite 400 Washington	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3885	Lincoln Center for the Performing Arts, 70 Lincoln Center Plaza New York	None	501 (c) (3)	Charitable Grant	65,000.00
06/09/2011	3886	Live and Let Live Farm 20 Paradise Lane Chichester	None	501 (c) (3)	Charitable Grant	250.00
06/09/2011	3887	Maritime Center at Norwalk 100 Charles River Plaza Suite 600 Norwalk	None	501 (c) (3)	Charitable Grant	250.00
06/09/2011	3888	Massachusetts General Hospital Lincoln Center for the Performing Arts, Boston	None	501 (c) (3)	Charitable Grant	2,500.00
06/09/2011	3889	Live and Let Live Farm 20 Paradise Lane Chichester	None	501 (c) (3)	Charitable Grant	250.00
06/09/2011	3890	Maritime Center at Norwalk 100 Charles River Plaza Suite 600 Norwalk	None	501 (c) (3)	Charitable Grant	250.00
06/09/2011	3891	Massachusetts General Hospital Lincoln Center for the Performing Arts, Boston	None	501 (c) (3)	Charitable Grant	2,500.00
06/09/2011	3892	Merchants House Museum 29 E 4th St New York	None	501 (c) (3)	Charitable Grant	500.00
06/09/2011	3893	National Audubon Society 255 Varock Street 7th FL New York	None	501 (c) (3)	Charitable Grant	100.00
06/09/2011	3894	Natural Resources Defense Council 40 West 20th Street New York	None	501 (c) (3)	Charitable Grant	10,000.00
06/09/2011	3895	New York City Ballet 20 Lincoln Circle New York	None	501 (c) (3)	Charitable Grant	10,000.00

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06/09/2011	3896	Department of Rehab. Medicine	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3897	Poly Prep County Day School	None	501 (c) (3)	Charitable Grant	25,000.00
06/09/2011	3898	President Lincoln's Cottage	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3899	Round Hill Association, Inc	None	501 (c) (3)	Charitable Grant	50.00
06/09/2011	3900	Save The Sound	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3901	Treat Any Soldier	None	501 (c) (3)	Charitable Grant	1,000.00
06/09/2011	3902	Veterans of America	None	501 (c) (3)	Charitable Grant	100.00
06/09/2011	3903	Young Audiences / New York	None	501 (c) (3)	Charitable Grant	500.00
06/09/2011	3904	Yko Institute for Jewish Research	None	501 (c) (3)	Charitable Grant	100.00
06/09/2011	3905	Independence Day Assoc of Greenwich	None	501 (c) (3)	Charitable Grant	2,190.00
06/10/2011	3906	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	5,000.00
06/10/2011	3907	Greenwich Historical Society	None	501 (c) (3)	Charitable Grant	1,000.00
06/13/2011	3908	Harvard Legal Aid Bureau	None	501 (c) (3)	Charitable Grant	7,000.00
06/13/2011	3909	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	10,000.00
06/15/2011	3910	Greenwich Historical Society	None	501 (c) (3)	Charitable Grant	10,000.00
06/24/2011	3911	564 Park Avenue Preservation Foundation	None	501 (c) (3)	Charitable Grant	25,000.00
06/27/2011	3912	The Tobin Project	None	501 (c) (3)	Charitable Grant	25,000.00
06/28/2011	3913	Camp Vacamas	None	501 (c) (3)	Charitable Grant	5,000.00
06/30/2011	3914	WQXR	None	501 (c) (3)	Charitable Grant	180.00
06/30/2011	3915	Sam Bridge Nursery	None	501 (c) (3)	Charitable Grant	5,000.00
07/05/2011	3916	GPPA	None	501 (c) (3)	Charitable Grant	1,000.00
07/05/2011	3917	The USO	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3918	A Lincoln Presidential Library Foundation	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3919	ALLIANCE FOR CANCER GENE THERAPY	None	501 (c) (3)	Charitable Grant	10,000.00
07/11/2011	3920	American Ballet Theatre	None	501 (c) (3)	Charitable Grant	2,500.00
07/11/2011	3921	American Jewish Committee	None	501 (c) (3)	Charitable Grant	500.00
07/11/2011	3922	Amer United for Separation	None	501 (c) (3)	Charitable Grant	200.00
07/11/2011	3923	Animal Medical Center	None	501 (c) (3)	Charitable Grant	200.00
07/11/2011	3924	Arnold Arboretum	None	501 (c) (3)	Charitable Grant	500.00
07/11/2011	3925	Center For Reproductive Rights	None	501 (c) (3)	Charitable Grant	250.00
07/11/2011	3926	Civil War Preservation Trust	None	501 (c) (3)	Charitable Grant	500.00
07/11/2011	3927	Coalition to Salute America's Heroes	None	501 (c) (3)	Charitable Grant	25,000.00
07/11/2011	3928	Colonial Williamsburg Foundation	None	501 (c) (3)	Charitable Grant	500.00
07/11/2011	3929	Foundation for Biomedical Res	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3930	Greenwich Alliance for Education	None	501 (c) (3)	Charitable Grant	5,000.00
07/11/2011	3931	Greenwich Point Conservancy	None	501 (c) (3)	Charitable Grant	2,500.00
07/11/2011	3932	Friends of Harvard Football	None	501 (c) (3)	Charitable Grant	500.00
07/11/2011	3933	Friends of the Harvard Judicial Coll	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3934	Harvard School of Public Health	None	501 (c) (3)	Charitable Grant	5,000.00
07/11/2011	3935	Human Rights Foundation	None	501 (c) (3)	Charitable Grant	2,500.00
07/11/2011	3936	Human Rights Watch	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3937	International Rescue Committee	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3938	Lincoln Center Theatre	None	501 (c) (3)	Charitable Grant	2,500.00
07/11/2011	3939	Merritt Parkway Conservancy	None	501 (c) (3)	Charitable Grant	12,500.00
07/11/2011	3940	Mianus Gorge Preserve Inc	None	501 (c) (3)	Charitable Grant	200.00
07/11/2011	3941	Mount Vernon Ladies Association	None	501 (c) (3)	Charitable Grant	200.00
07/11/2011	3942	National Women's Law Center	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3943	New York City Opera	None	501 (c) (3)	Charitable Grant	10,000.00
07/11/2011	3944	Phyllis Brooks House Association	None	501 (c) (3)	Charitable Grant	100.00
07/11/2011	3945	Religious Coalition for Reproduct	None	501 (c) (3)	Charitable Grant	900.00
07/11/2011	3946	Ronald McDonald House	None	501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3947	405 E 73rd Street	None	501 (c) (3)	Charitable Grant	1,000.00

THE MALKIN FUND, INC  
 SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID  
 EIN: 13-3749046  
 FORM 990-PF YEAR END DECEMBER 31, 2011

Date	Num	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
07/11/2011	3948	Sound Beach Community Band		501 (c) (3)	Charitable Grant	100.00
07/11/2011	3949	SoundWaters		501 (c) (3)	Charitable Grant	500.00
07/11/2011	3950	Lincoln Center for the Performing Arts, 70 Lincoln Center Plaza		501 (c) (3)	Charitable Grant	2,000.00
07/11/2011	3951	Greenwich Historical Society		501 (c) (3)	Charitable Grant	1,000.00
07/11/2011	3952	Greenwich Tree Conservancy		501 (c) (3)	Charitable Grant	50.00
07/15/2011	3953	Greenwich Green and Clean Inc		501 (c) (3)	Charitable Grant	1,000.00
07/18/2011	3954	Yale School of Medicine		501 (c) (3)	Charitable Grant	1,000.00
07/18/2011	3955	NORWALK LAND TRUST		501 (c) (3)	Charitable Grant	1,000.00
07/18/2011	3956	Harvard Club of New York City		501 (c) (3)	Charitable Grant	150.00
07/19/2011	3957	Greenwich Green and Clean Inc		501 (c) (3)	Charitable Grant	1,850.00
07/28/2011	3958	City Center		501 (c) (3)	Charitable Grant	150.00
07/28/2011	3960	Harvard Class of 1955		501 (c) (3)	Charitable Grant	10,000.00
08/01/2011	3961	Sam Bridge Nursery		501 (c) (3)	Charitable Grant	250.00
08/04/2011	3962	Municipal Art Society		501 (c) (3)	Charitable Grant	414.80
08/05/2011	3963	Greenwich Green and Clean Inc		501 (c) (3)	Charitable Grant	25,000.00
08/11/2011	3964	Amer Jewish Historical Soc		501 (c) (3)	Charitable Grant	1,056.50
08/11/2011	3965	Amer Jewish Historical Soc		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3966	Business Executives for National		501 (c) (3)	Charitable Grant	500.00
08/11/2011	3967	CAMERA		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3968	Chamber Music Society		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3969	City Harvest Inc		501 (c) (3)	Charitable Grant	250.00
08/11/2011	3970	Foundation for Individual Rights in		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3971	Friends of Hudson River Park		501 (c) (3)	Charitable Grant	2,500.00
08/11/2011	3972	Historic Hudson Valley		501 (c) (3)	Charitable Grant	2,500.00
08/11/2011	3973	Juliard School		501 (c) (3)	Charitable Grant	100.00
08/11/2011	3974	The Kipp Academy		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3976	Metropolitan Museum of Art		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3977	Metropolitan Opera Association		501 (c) (3)	Charitable Grant	25,000.00
08/11/2011	3978	The Montpelier Foundation		501 (c) (3)	Charitable Grant	10,000.00
08/11/2011	3979	National Institute for Reproductive Health		501 (c) (3)	Charitable Grant	5,000.00
08/11/2011	3980	New York Junior Tennis League		501 (c) (3)	Charitable Grant	5,000.00
08/11/2011	3981	Northeast Greenwich Assoc Inc		501 (c) (3)	Charitable Grant	10,000.00
08/11/2011	3982	Preservation Society of Newport County		501 (c) (3)	Charitable Grant	50.00
08/11/2011	3983	Prospect Park Alliance		501 (c) (3)	Charitable Grant	500.00
08/11/2011	3984	Trees New York/NYC STC Inc		501 (c) (3)	Charitable Grant	15,000.00
08/11/2011	3985	United Way of Greenwich, Inc		501 (c) (3)	Charitable Grant	1,000.00
08/11/2011	3986	Visiting Nurse Service of NY		501 (c) (3)	Charitable Grant	30,000.00
08/15/2011	3987	Greenwich Green and Clean Inc		501 (c) (3)	Charitable Grant	500.00
08/18/2011	3988	Earth Island Institute/Great Whale Cons		501 (c) (3)	Charitable Grant	2,650.00
08/25/2011	3989	Natural Resources Defense Council		501 (c) (3)	Charitable Grant	200.00
09/07/2011	3990	Greenwich Green and Clean Inc		501 (c) (3)	Charitable Grant	0.00
09/07/2011	3991	Prospect Park Alliance		501 (c) (3)	Charitable Grant	270.00
09/07/2011	3992	Big Brothers / Big Sisters of		501 (c) (3)	Charitable Grant	1,000.00
09/08/2011	3993	Natural Resources Defense Council		501 (c) (3)	Charitable Grant	100.00
09/08/2011	3994	U S Department of State		501 (c) (3)	Charitable Grant	2,400.00
09/12/2011	3995	Greenwich Historical Society		501 (c) (3)	Charitable Grant	1,000.00
09/12/2011	3996	92nd Street Y		501 (c) (3)	Charitable Grant	15,000.00
09/12/2011	3997	A Better Chance		501 (c) (3)	Charitable Grant	500.00
09/12/2011	3998	Class Assistance Fund		501 (c) (3)	Charitable Grant	250.00
09/12/2011	3999	Columbia Law School		501 (c) (3)	Charitable Grant	500.00

THE MALKIN FUND, INC  
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 FORM 990-PF YEAR END DECEMBER 31, 2011

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09/12/2011	4000	Garden Conservancy		501 (c) (3)	Charitable Grant	250.00
09/12/2011	4001	Greenwich Audubon Society		501 (c) (3)	Charitable Grant	100.00
09/12/2011	4002	Greenwich Police Department		501 (c) (3)	Charitable Grant	1,000.00
09/12/2011	4003	Greenwich Symphony Orchestra		501 (c) (3)	Charitable Grant	150.00
09/12/2011	4004	Friends of the Harvard Art Museum		501 (c) (3)	Charitable Grant	1,000.00
09/12/2011	4005	Harvard Class of 1955		501 (c) (3)	Charitable Grant	50.00
09/12/2011	4006	JFK/School of Government		501 (c) (3)	Charitable Grant	200,000.00
09/12/2011	4007	Harvard Varsity Club, Inc		501 (c) (3)	Charitable Grant	5,000.00
09/12/2011	4008	Jewish Guild for the Blind		501 (c) (3)	Charitable Grant	250.00
09/12/2011	4009	Lincoln Center for the Performing Arts,		501 (c) (3)	Charitable Grant	25,000.00
09/12/2011	4010	Manhattan Institute		501 (c) (3)	Charitable Grant	1,000.00
09/12/2011	4011	Memorial Sloan-Kettering Cancer Center		501 (c) (3)	Charitable Grant	10,000.00
09/12/2011	4012	National Academy of Design		501 (c) (3)	Charitable Grant	500.00
09/12/2011	4013	New York Blood Center		501 (c) (3)	Charitable Grant	1,000.00
09/12/2011	4014	Skir Cancer Foundation		501 (c) (3)	Charitable Grant	5,000.00
09/12/2011	4015	White House Historical Assn		501 (c) (3)	Charitable Grant	25,000.00
09/12/2011	4016	WNET/Thirteen		501 (c) (3)	Charitable Grant	630.00
09/19/2011	4017	Carnegie Hall Corporation		501 (c) (3)	Charitable Grant	1,500.00
09/19/2011	4018	Carnegie Hall Corporation		501 (c) (3)	Charitable Grant	2,500.00
09/20/2011	4019	Trust for Governors Island		501 (c) (3)	Charitable Grant	1,000.00
09/20/2011	4020	Friends of the High Line		501 (c) (3)	Charitable Grant	1,000.00
09/27/2011	4021	Melanoma Research Foundation		501 (c) (3)	Charitable Grant	5,000.00
09/29/2011	4022	Lincoln Center Corporate Fund		501 (c) (3)	Charitable Grant	27,500.00
10/03/2011	4023	The English Speaking Union		501 (c) (3)	Charitable Grant	110.00
10/11/2011	4024	Operation Gratitude		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4025	Manhattan Theatre Club		501 (c) (3)	Charitable Grant	0.00
10/11/2011	4026	Children of Fallen Patriots Foundation		501 (c) (3)	Charitable Grant	5,000.00
10/11/2011	4027	Lincoln Center for the Performing Arts		501 (c) (3)	Charitable Grant	0.00
10/11/2011	4028	National Trust for Historic Preservation		501 (c) (3)	Charitable Grant	8,000.00
10/11/2011	4029	Amgenone Volunteer Fire Co. No. 1		501 (c) (3)	Charitable Grant	100.00
10/11/2011	4030	Arthritis Foundation		501 (c) (3)	Charitable Grant	250.00
10/11/2011	4031	Arthritis Foundation		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4032	Cancer Care		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4033	Candle Companions for Independence		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4034	City Meals - On-Wheels		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4035	Eye Bank for Sight Restoration		501 (c) (3)	Charitable Grant	1,500.00
10/11/2011	4036	Fresh Air Fund		501 (c) (3)	Charitable Grant	100.00
10/11/2011	4037	Greenwich Adult Day Center		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4038	Harvard University Band		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4039	Fisher House Foundation		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4040	Leukemia Society of America		501 (c) (3)	Charitable Grant	10,000.00
10/11/2011	4041	Literacy Volunteers of New York City		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4042	Friends of Lyndhurst		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4043	Merry-Go-Round Inc		501 (c) (3)	Charitable Grant	500.00
10/11/2011	4044	Morris Jumeil Mansion Inc		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4045	Nathaniel Wetherell Auxiliary		501 (c) (3)	Charitable Grant	5,000.00
10/11/2011	4046	New Visions for Public Schools		501 (c) (3)	Charitable Grant	10,000.00
10/11/2011	4047	New-York Historical Society		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4048	Pathways Inc		501 (c) (3)	Charitable Grant	100.00
10/11/2011	4049	Project Enterprise		501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4050	Save-The-Redwoods League		501 (c) (3)	Charitable Grant	250.00

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10/11/2011	4051	Smlabson Institution	None	501 (c) (3)	Charitable Grant	1,000.00
10/11/2011	4052	Stamford Museum and Nature Center	None	501 (c) (3)	Charitable Grant	500.00
10/11/2011	4053	WOXR	None	501 (c) (3)	Charitable Grant	500.00
10/19/2011	4054	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	12,039.98
10/20/2011	4055	Greenwich Tree Conservancy	None	501 (c) (3)	Charitable Grant	500.00
10/20/2011	4056	Inside Broadway	None	501 (c) (3)	Charitable Grant	1,000.00
10/24/2011	4057	Walpole Historical Society	None	501 (c) (3)	Charitable Grant	1,000.00
11/01/2011	4058	Central Park Conservancy	None	501 (c) (3)	Charitable Grant	1,000.00
11/01/2011	4059	New York Botanical Gardens	None	501 (c) (3)	Charitable Grant	1,000.00
11/01/2011	4061	7 West 43rd Street Foundation	None	501 (c) (3)	Charitable Grant	1,000.00
11/01/2011	4062	Greenwich Historical Society	None	501 (c) (3)	Charitable Grant	600.00
11/09/2011	4063	Harvard Class of 1955	None	501 (c) (3)	Charitable Grant	50.00
11/10/2011	4064	564 Park Avenue Preservation Foundation	None	501 (c) (3)	Charitable Grant	1,000.00
11/10/2011	4065	ASPCA	None	501 (c) (3)	Charitable Grant	1,000.00
11/10/2011	4066	Barth Syndrome Foundation Inc	None	501 (c) (3)	Charitable Grant	100,000.00
11/10/2011	4067	Camp Vaccamas	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4068	ECAD	None	501 (c) (3)	Charitable Grant	1,000.00
11/10/2011	4069	Greenwich Academy	None	501 (c) (3)	Charitable Grant	5,000.00
11/10/2011	4070	Greenwich Family Center	None	501 (c) (3)	Charitable Grant	250.00
11/10/2011	4071	Greenwich Land Trust Inc	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4072	Greenwich Police Smer Shield Assoc Inc	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4073	Friends of the Harvard Art Museum	None	501 (c) (3)	Charitable Grant	100.00
11/10/2011	4074	Friends of Harvard Basketball	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4075	Friends of the Israel Defense Forces	None	501 (c) (3)	Charitable Grant	250.00
11/10/2011	4076	Jewish Foundation for the Righteous	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4077	Museum of the City of NY	None	501 (c) (3)	Charitable Grant	1,000.00
11/10/2011	4078	New York Public Library	None	501 (c) (3)	Charitable Grant	1,000.00
11/10/2011	4079	The Elephant Sanctuary	None	501 (c) (3)	Charitable Grant	25,000.00
11/10/2011	4080	The Greenwich Roundtable, Inc	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4081	The Widsworth Athenaeum	None	501 (c) (3)	Charitable Grant	500.00
11/10/2011	4082	USO of Metropolitan New York	None	501 (c) (3)	Charitable Grant	500.00
11/14/2011	4084	Greenwich Academy	None	501 (c) (3)	Charitable Grant	1,000.00
11/14/2011	4085	Children's Scholarship Fund	None	501 (c) (3)	Charitable Grant	500.00
11/15/2011	4086	Greenwich Community Funds Project	None	501 (c) (3)	Charitable Grant	500.00
11/17/2011	4087	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	1,000.00
11/17/2011	4088	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	500.00
11/22/2011	4090	Greenwich Green and Clean Inc	None	501 (c) (3)	Charitable Grant	8,000.00
11/22/2011	4091	Metropolitan Museum of Art	None	501 (c) (3)	Charitable Grant	1,000.00
11/28/2011	4092	The English Speaking Union	None	501 (c) (3)	Charitable Grant	0.00
12/08/2011	4094	Fibromellar Cancer Foundation	None	501 (c) (3)	Charitable Grant	110.00
12/08/2011	4095	MIT Chemical Engr Unrestricted Fund	None	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4099	American Parkinson Disease Assoc	None	501 (c) (3)	Charitable Grant	250.00
12/12/2011	4100	Ballet Tech	None	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4101	Big Brothers / Big Sisters of	None	501 (c) (3)	Charitable Grant	2,500.00
12/12/2011	4102	Brooklyn Botanic Garden	None	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4103	Call-A-Rite of Greenwich Inc	None	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4104	Center for Educational Innovation	None	501 (c) (3)	Charitable Grant	250.00
12/12/2011	4105	Classical Amer. Homes Preservation Trust	None	501 (c) (3)	Charitable Grant	5,000.00
12/12/2011	4106	Connecticut Food Bank	None	501 (c) (3)	Charitable Grant	2,500.00
12/12/2011	4107	Eldridge Street Project	None	501 (c) (3)	Charitable Grant	1,500.00
12/12/2011	4108	Fairfield County Community Foundation	None	501 (c) (3)	Charitable Grant	5,000.00

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 FORM 990-PF YEAR END DECEMBER 31, 2011

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12/12/2011	4109	General Israel Orphans Home for Gals		501 (c) (3)	Charitable Grant	500.00
12/12/2011	4110	GhevzTheTroops, Inc	New York	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4111	Greenwich Emergency Medical Ser	Rocky Hill	501 (c) (3)	Charitable Grant	0.00
12/12/2011	4112	Greenwich High School Student Loan Fund	Riverside	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4113	Friends of Harvard Ctr. for Jewish Studies	Old Greenwich	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4114	Office of the Arts at Harvard and Redclif	Cambridge	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4115	Hospital Audiences, Inc	Cambridge	501 (c) (3)	Charitable Grant	100.00
12/12/2011	4116	Interfaith Alliance	New York	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4117	Israel Guide Dog Center for the Blind	Warrington	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4118	Lockwood-Mathews Mansion Museum	Nonwalk	501 (c) (3)	Charitable Grant	1,000.00
12/12/2011	4119	Lower East Side Tenement Museum	New York	501 (c) (3)	Charitable Grant	10,000.00
12/12/2011	4120	Marine Corps Scholarship Foundation	Uniondale	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4121	National Portrait Gallery	Washington	501 (c) (3)	Charitable Grant	50,000.00
12/12/2011	4122	NYSPPC	New York	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4123	Police Athletic League	New York	501 (c) (3)	Charitable Grant	1,500.00
12/12/2011	4124	Prep for Prep	New York	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4125	Safe Horizon	New York	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4126	UJA - Federation	New York	501 (c) (3)	Charitable Grant	150,000.00
12/12/2011	4127	UMB, Inc./CHHS	New York	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4128	Wildlife Conservation Society	Baltimore	501 (c) (3)	Charitable Grant	500.00
12/12/2011	4129	Greenwich Green and Clean Inc	Bronx	501 (c) (3)	Charitable Grant	2,500.00
12/12/2011	4130	Bob Woodruff Foundation	New York	501 (c) (3)	Charitable Grant	356.71
12/12/2011	4131	Greenwich Green and Clean Inc	New York	501 (c) (3)	Charitable Grant	25,000.00
12/12/2011	4132	Greenwich Green and Clean Inc	Greenwich	501 (c) (3)	Charitable Grant	2,130.00
			Greenwich	501 (c) (3)	Charitable Grant	1,950.00
						2,528,360.96

MR Partner LLC from pass-through entities

10.00

2,528,360.96

THE MALKIN FUND  
 PORTFOLIO HOLDINGS - STOCKS  
 December 31, 2011

DESCRIPTION	DATE OF PURCHASE	# SHARES	BASIS/ SHARE	COST	Date of ntribut	FMV @ date of contribution
AMERICAN WTR WKS CO INC	10/5/2009	1,150	19 51378	22,440 85		29,083 50
AQUA AMERICA INC	11/12/2009	1,500	15 77300	23,659 50		33,720 00
CSX CORPORATION	10/26/2011	1,878	21 34800	40,091 16		39,550 68
FFW CORP	08/31/2005	660	19 60238	12,937 57		9,919 80
FFW CORP	09/09/2005	500	19 60570	9,802 85		7,515 00
FFW CORP	09/21/2005	200	19 61425	3,922 85		3,006 00
FFW CORP	09/22/2005	500	19 62570	9,812 85		7,515 00
FIRST BANCSHARES INC	11/16/2005	700	17 00300	11,902 10		4,403 00
FIRST BANCSHARES INC	05/11/2006	500	17 47570	8,737 85		3,145 00
FIRST BANCSHARES INC	05/12/2006	600	17 45475	10,472 85		3,774 00
FIRST BANCSHARES INC	05/16/2006	200	17 46425	3,492 85		1,258 00
FRONTIER COMMUNICATIONS CORP	05/11/2009	120	7 72900	927 45		1,167 60
GENTEX CORP COM	03/04/2011	1,000	28 93200	28,932 40		29,590 00
HUNT J B TRANS SVCS INC COM	08/05/2010	900	36 30700	32,675 97		36,729 00
HUNTINGTON INGALLS INDS INC COM	04/07/2011	1,000	31 28000	38,980 10		31,280 00
MUTUALFIRST FINL INC COM	09/29/2005	3,000	22 10095	66,302 85		27,900 00
MUTUALFIRST FINL INC COM	08/14/2006	800	20 95356	16,762 85		7,440 00
MUTUALFIRST FINL INC COM	06/25/2007	700	18 44214	12,909 50		6,510 00
PFIZER INC COM	04/20/2009	3,000	13 70130	41,103 90		52,530 00
SEALED AIR CORP NEW COM	12/22/2011	1,822	17 01400	30,999 45		31,356 62
STATOIL ASA SPONSORED ADR	09/26/2011	1,000	20 83900	20,838 60		25,610 00
TECO ENERGY INC COM	08/06/2008	1,500	17 41400	26,120 55		26,700 00
				473,826.90		419,703.20
<b>SHORT POSITION</b>	<b>TRADE DATE</b>					
SONOCO PRODS CO COM	12/22/2011	(12,109)	32 96500	(39,854 21)		(39,848 64)
UNION PACIFIC CORP COM	10/26/2011	(411)	97 15800	(39,931 77)		(43,541 34)
100 STATOIL ASA	9/26/2011	(10)	1 18400	(1,184 34)		(3,100 00)
100 PFIZER INC	12/14/2011	(30)	0 19300	(579 80)		(840 00)
				(81,550.12)		(87,329 98)
<b>TOTAL PORTFOLIO HOLDINGS PER BROKERAGE STATEMENT</b>				392,276.78		332,373.22

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

**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).

		<b>Enter filer's identifying number, see instructions</b>	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
File by the due date for filing your return See instructions	<b>MALKIN FUND, INC</b>	<input checked="" type="checkbox"/>	<b>13-3749046</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	<input type="checkbox"/>
	<b>C/O MALKIN HOLDINGS 1 GRAND CENTRAL PL</b>		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	<b>NEW YORK, NY 10165</b>		

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

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

**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, 2012**

5 For calendar year **2011**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

6 If the tax year entered in line 5 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.**

<b>8a</b> 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	<b>8a</b>	\$	0.
<b>b</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	<b>8b</b>	\$	0.
<b>c Balance due.</b> Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$	0.

**Signature and Verification must be completed for Part II only.**

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  **PRESIDENT** Date  \_\_\_\_\_