

EXTENDED TO OCTOBER 15, 2019

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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For calendar year 2017 or tax year beginning

DEC 1, 2017

and ending

NOV 30, 2018

Name of foundation

Messinger Foundation Inc.

APT. 1702

2889 McFarlane Road

Coconut Grove, FL 33133

INC

address

Room/suite

postal code

A Employer identification number

13-3979672

B Telephone number

212-686-7160

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

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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)

\$ 1,685,461.

J Accounting method. Cash

Other (specify)

(Part I, column (d) must be on cash basis)

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, rents, net gain, other income, administrative expenses, and total revenue/expenses.

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INTERNAL REVENUE SERVICE

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Part II Balance Sheets		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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	163,411.	168,432.	168,432.
	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>	2,999,762.	1,338,817.	1,517,029.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,163,173.	1,507,249.	1,685,461.	
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	3,163,173.	1,507,249.	
30 Total net assets or fund balances	3,163,173.	1,507,249.		
31 Total liabilities and net assets/fund balances	3,163,173.	1,507,249.		

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	3,163,173.
2 Enter amount from Part I, line 27a	2	-1,655,924.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,507,249.
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	1,507,249.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c ENERGY TRANSFER PARTNERS	P		
d CAPITAL GAINS DIVIDENDS			
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 155,245.		173,856.	-18,611.
b 3,194,350.		2,175,277.	1,019,073.
c			1.
d 8,800.			8,800.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-18,611.
b			1,019,073.
c			1.
d			8,800.
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	1,009,263.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	818,777.	4,183,394.	.195721
2015	340,099.	4,289,274.	.079291
2014	680,907.	5,041,275.	.135066
2013	253,324.	4,760,330.	.053216
2012	149,317.	4,082,542.	.036575

2 Total of line 1, column (d)	2	.499869
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.099974
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,423,158.
5 Multiply line 4 by line 3	5	342,227.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,849.
7 Add lines 5 and 6	7	353,076.
8 Enter qualifying distributions from Part XII, line 4	8	2,720,184.

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.

3

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

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and total amounts. Values include 10,849, 0, 16,060, 5,211, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Includes 'N/A' and 'NY' entries. Values include 'X' in various cells.

2

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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 ▶ N/A	X	
14 The books are in care of ▶ LISA MESSINGER Telephone no. ▶ 212-686-7160 Located at ▶ 8 STONEWALL LANE, MAMARONECK, NY ZIP+4 ▶ 10543		
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 ▶ 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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.) 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 2017 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 2017.) 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 2017?	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:			<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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
SEE STATEMENT 7		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	
3 All other program-related investments. See instructions.	

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	3,112,728.
b	Average of monthly cash balances	1b	362,559.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,475,287.
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	3,475,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,423,158.
6	Minimum investment return. Enter 5% of line 5	6	171,158.

**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	171,158.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,849.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,849.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,309.
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	160,309.

**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	2,720,184.
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	2,720,184.
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	10,849.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,709,335.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				160,309.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	126,487.			
b From 2013	38,577.			
c From 2014	448,679.			
d From 2015	128,237.			
e From 2016	616,695.			
f Total of lines 3a through e	1,358,675.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 2,720,184.				
a Applied to 2016, 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 2017 distributable amount				160,309.
e Remaining amount distributed out of corpus	2,559,875.			
5 Excess distributions carryover applied to 2017 (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	3,918,550.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	126,487.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,792,063.			
10 Analysis of line 9:				
a Excess from 2013	38,577.			
b Excess from 2014	448,679.			
c Excess from 2015	128,237.			
d Excess from 2016	616,695.			
e Excess from 2017	2,559,875.			

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 2017, 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)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct of exempt activities; 2e Qualifying distributions made directly for active conduct of exempt activities; 3 Complete 3a, b, or c for the alternative test relied upon: 3a 'Assets' alternative test - enter: (1) Value of all assets; (2) Value of assets qualifying under section 4942(j)(3)(B)(i); 3b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed; 3c 'Support' alternative test - enter: (1) Total support other than gross investment income; (2) Support from general public and 5 or more exempt organizations; (3) Largest amount of support from an exempt organization; (4) Gross investment income.

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARTIN MESSINGER

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include.
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
A BROADER WAY FOUNDATION 3 WEST 126TH STREET NEW YORK, NY 10027		PC		1,000.
) AGAINST MALARIA FOUNDATION PO BOX 7247-6370 PHILADELPHIA, PA 19170		PC		1,000.
AMERICAN GATHERING OF JEWISH HOLOCAUST SURVIVORS 122 WEST 30TH STREET NEW YORK, NY 10001		PC		1,000.
AMERICAN JEWISH COMMITTEE 9200 SOUTH DADELAND BLVD MIAMI, FL 33156		PC		1,000.
ARTISAN WORKS MUSEUM 565 BLOSSOM ROAD ROCHESTER, NY 14608		PC		120,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>2,719,934.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BERKSHIRE MEDICAL CENTER 725 NORTH STREET PITTSFIELD , MA 01201		PC		5,000.
BERKSHIRE UNTIED WAY 200 SOUTH STREET PITTSFIELD , MA 01201		PC		3,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115		PC		100,000.
BOULDER JEWISH COMMUNITY CENTER 6009 OREG AVENUE BOULDER, CO 80303		PC		150,000.
CENTRAL SYNAGOGUE NYC 652 LEXINGTON AVENUE NEW YORK, NY 10022		PC		1,000.
CONGREGATION B'NAI JESHURUM SHORT HILLS NJ 1025 S ORANGE AVENUE SHORT HILLS , NJ 07078		PC		1,000.
CONGREGATION GATES OF HEAVEN 852 ASHMORE AVENUE SCHENECTADY, NY 12309		PC		1,000.
CONGREGATION SHIREINU 326 CONSHOCKEN ROAD GLADWYN , PA 19635		PC		10,000.
COUNCIL FOR CANADIAN AMERICAN RELATIONS 14 EAST 60TH STREET NEW YORK, NY 10022		PC		1,000.
CRAFT EMERGENCY RELIEF FUND 535 STONE CUTTERS WAY MONTPELIER, VT 05602		PC		1,000.
<b>Total from continuation sheets</b>				<b>2,595,934.</b>

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
DOLPHINS CYCLING CANCER CHALLENGE 347 DON SHULA PLACE MIAMI GARDENS, FL 33056		PC		1,000.
EASTMAN SCHOOL OF MUSIC 2 EASTMAN PLACE ROCHESTER, NY 14604		PC		87,000.
EDITH WHARTON RESTORATION INC 2 PLUNKETT STREET LENOX, MA 01240		PC		1,000.
EMBRACE KIDS FOUNDATION 121 SOMERSET STREET NEW BRUNSWICK, NJ 08901		PC		1,000.
EMO-HAITI INC PO BOX 3863 ITHACA, NY 14850		PC		3,000.
FOUNDATION FOR JEWISH CAMPS 253 WEST 35TH STREET NEW YORK, NY 10001		PC		2,000.
FURNITURE SHAREHOUSE 1 WEST AVENUE LARCHMONT, NY 10538		PC		1,000.
HEBREW UNION COLLEGE 1 WEST FOURTH STREET NEW YORK, NY 10012		PC		2,000,000.
HOME FOR GOOD DOG RESCUE 465 SPRINGFIELD AVE BERKELEY HEIGHTS, NJ 07922		PC		1,000.
JCC SUMMER ARTS CAMP		PC		3,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
JEWISH FEDERATION OF THE BERKSHIRES 196 SOUTH STREET PITTSFIELD , MA 01201		PC		15,000.
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 SEVENTH AVENUE NEW YORK, NY 10001		PC		1,000.
JOHNS HOPKINS HILLEL 3109 N CHARLES STREET BALTIMORE , MD 212158		PC		1,000.
LAMBDA LEGAL DEFENSE & EDUCATION FUND 120 WALL STREET NEW YORK, NY 10005		PC		1,000.
LENOX HILL HOSPITAL FOUNDATION 100 77TH STREET NEW YORK, NY 10075		PC		1,000.
LENOX LIBRARY MAIN STREET LENOX, MA 01240		PC		4,211.
LEUKEMIA & LYMPHOMA SOCIETY - USA P.O. BOX 98018 WASHINGTON, DC 20090		PC		1,000.
LEUKEMIA & LYMPHOMA SOCIETY - LI CHAPTER 3 HUNTINGTON QUADRANGLE MELVILLE, NY 11747		PC		1,000.
LOWE ART MUSEUM 1301 STANFORD DRIVE CORAL GABLES, FL 33146		PC		2,500.
LOWER MANHATTAN COMMUNITY CHURCH 2 DESBROSSES STREET NEW YORK, NY 10013		PC		1,000.
<b>Total from continuation sheets</b>				



**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MAHAIWE PERFORMING ARTS CENTER 14 CASTLE STREET GREAT BARRINGTON, MA 01230		PC		1,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 3535 SOUTHERN BLVD KETTERING, OH 45429		PC		2,000.
THE MEETING HOUSE 133 EAST 58TH STREET NEW YORK, NY 10022		PC		1,000.
MAIMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132		PC		1,000.
MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137		PC		10,000.
THE MICHAEL J FOX FOUNDATION P.O. BOX 5014 HAGERSTOWN, MD 21711		PC		1,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 4 WILLIAMSVILLE ROAD STOCKBRIDGE, MA 01262		PC		1,000.
NEW ISRAEL FUND 6 EAST 39TH STREETQ NEW YORK, NY 10016		PC		10,000.
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE, MA 01262		PC		1,000.
NORTHWESTERN HILLEL 629 FOSTER STREET EVANSTON, IL 60201		PC		1,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
OPPORTUNITY NETWORK 85 BROAD STREET NEW YORK, NY 10004		PC		1,000.
PLANNED PARENTHOOD HUDSON PECONIC 570 TAXTER ROAD ELMSFORD, NY 10523		PC		1,000.
PLANNED PARENTHOOD NYC 26 BLEECKER STREET NEW YORK, NY 10012		PC		1,000.
SCULPTURE NOW P.O. BOX 600 BECKET, MA 01223		PC		1,000.
TANGLEWOOD INSTITUTE 855 COMMONWEALTH AVE BOSTON, MA 02215		PC		100,000.
TEMPLE ANSHE AMUNIN 26 BROAD STREET PITTSFIELD, MA 01201		PC		1,000.
TEMPLE JUDEA 5500 GRANADA BLVD CORAL GABLES, FL 33146		PC		6,000.
UJA WESTCHESTER 701 WESTCHESTER AVE WHITE PLAINS, NY 10604		PC		6,000.
UNIVERSITY OF MIAMI 1314 MILLER DRIVE CORAL GABLES, FL 31340		PC		10,000.
UNIVERSITY OF MICHIGAN 500 SOUTH STATE STREET ANN ARBOR, MI 48109		PC		1,000.
Total from continuation sheets				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
URJ EISNER CAMP 160 CHUBB AVENUE LYNHURST, NJ 07071		PC		20,000.
USDAN SUMMER CAMP FOR THE ARTS 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS, NY 11798		PC		5,000.
THE VISCARDI CETER 201 WEST WILLETS ROAD ALBERTSON, NY 11507		PC		1,000.
VOLUNTEERS IN MEDICINE 777 MAIN STREET GREAT BARRINGTON, MA 01230		PC		1,000.
WASHINGTON HEIGHTS TENNIS ASSN 70 WEST RED OAK LANE WHITE PLAINS, NY 10604		PC		1,000.
WEST POINT JEWISH CHAPEL FUND P.O. BOX 84 WEST POINT, NY 10996		PC		1,000.
WESTCHESTER JEWISH COMMUNITY SVCS 845 NORTH BROADWAY WHITE PLAINS, NY 10603		PC		5,000.
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 10583		PC		4,000.
WOMEN'S CLUB OF COCONUT GROVE 2986 SOUTH BAYSHORE DR COCONUT GROVE, FL 33133		PC		1,000.
WORLD BICYCLE RELIEF 1000 WEST FULTON MARKET CHICAGO, IL 60607		PC		1,000.
<b>Total from continuation sheets</b>				



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS TSY SEC CASH MGMT	4,993.	4,993.	
TOTAL TO PART I, LINE 3	4,993.	4,993.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	1,336.	0.	1,336.	1,336.	
NEUBERGER BERMAN - NOMINEE	74,778.	8,800.	65,978.	65,978.	
TO PART I, LINE 4	76,114.	8,800.	67,314.	67,314.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS	8.	8.	
ENERGY TRANSFER PARTNERS - ORD GAIN	7,938.	7,938.	
ENERGY TRANSFER PARTNERS	-15,052.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-7,106.	7,946.	

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**FORM 990-PF** **TAXES** **STATEMENT** **4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,261.	1,261.		0.
FEDERAL EXCISE TAX	5,784.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,045.	1,261.		0.

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**FORM 990-PF** **OTHER EXPENSES** **STATEMENT** **5**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	250.	0.		250.
ADR FEES	60.	60.		0.
NON DEDUCTIBLE EXPENSE	40.	0.		0.
TO FORM 990-PF, PG 1, LN 23	350.	60.		250.

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**FORM 990-PF** **CORPORATE STOCK** **STATEMENT** **6**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500 SHS AIRBUS GROUP NV EUR FRANCE	56,815.	53,567.
3000 SHS CORNING INC	45,030.	96,660.
3000 SHS CROWN HOLDINGS INC	136,035.	153,840.
628 SHS CVS HEALTHCORP	50,410.	50,366.
2000 SHS DEVON ENERGY CORP NEW	51,688.	54,060.
500 SHS EASTMAN CHEMICAL CO	39,050.	39,410.
10329 SHS ENBRIDGE ENERGY MGMT	71,204.	112,586.
5120 UTS ENERGY TRANSFER LP	55,216.	74,598.
2000 SHS GLAXOSMITHKLINE SPONS ADR	104,080.	83,740.
1500 SHS MICROSOFT CORP	44,086.	166,335.
8000 SHS OUTFRONT MEDIA INC	182,893.	166,240.
5000 SHS TULLOW OIL PLC	101,750.	11,764.
5000 SHS MATTHEWS INDIA FUND	69,950.	153,900.
8212.981 SHS MATTHEWS CHINA FUND	180,000.	152,843.
5131.502 SHS MATTHEWS PACIFIC TIGER FUND	150,610.	147,120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,338,817.	1,517,029.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARTIN MESSINGER 2889 MCFARLANE ROAD COCONUT GROVE, FL 33133	DIRECTOR 0.00	0.	0.	0.
LISA MESSINGER 8 STONEWALL LANE MAMARONECK, NY 10543	DIRECTOR 0.00	0.	0.	0.
ALICE MESSINGER ROSENBLATT 3865 NEWPORT LANE BOULDER, CO 80304	DIRECTOR 0.00	0.	0.	0.
SARAH MESSINGER 1295 SOUTH AVIGNON DRIVE GLADWYNE, PA 19035	DIRECTOR 0.00	0.	0.	0.
DARYL MESSINGER 1410 ARCADIA PLACE PALO ALTO, CA 14303	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Messinger Family Foundation Inc  
EIN13-3979672  
Attachment to Form 990-PF Part IV  
November 30, 2018

Quantity	Description	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)
550	Airbus Group NV Eur France	2/5/2018	8/24/2018	68,580 83	62,497 08	6,083 75	
0 35	CVS Health Corp	11/29/2018	11/30/2018	27 66	28 09	(0 43)	
1,000	Matthews Pacific Tiger Fund	8/21/2018	8/27/2018	29,670 00	29,390 00	280 00	
6,900	Standard Chartered PLC ord shs	2/5/2018	8/28/2018	56,966 70	81,941 03	(24,974 33)	
				<u>155,245 19</u>	<u>173,856 20</u>	<u>(18,611 01)</u>	
1,500	Aetna Inc New	8/7/2006	2/5/2018	279,443 54	50,222 40		229,221 14
1,500	Aetna Inc New	8/7/2006	8/24/2018	297,041 13	50,222 40		246,818 73
1,000	Aetna Inc New	8/7/2006	8/27/2018	197,737 42	33,481 60		164,255 82
250	Aetna Inc New	8/7/2006	11/2/2018	49,644 00	8,370 40		41,273 60
750	Aetna Inc New	8/7/2006	11/29/2018	159,187 65	25,111 20		134,076 45
3,000	Bristol Myers Squibb Co	8/20/2013	3/2/2018	196,026 87	126,600 90		69,425 97
4,000	Corning Inc	9/18/2013	8/15/2018	131,398 29	60,040 00		71,358 29
500	Corning Inc	9/18/2013	8/22/2018	16,576 78	7,505 00		9,071 78
500	Corning Inc	9/18/2013	8/24/2018	16,451 78	7,505 00		8,946 78
4,500	Deutsche Bank AG Ord NPV	7/17/2015	8/23/2018	51,906 82	148,041 90		(96,135 08)
2,250	Deutsche Bank AG Ord NPV	4/11/2017	8/21/2018	25,953 41	27,863 89		(1,910 48)
2,800	Devon Energy Corp New	9/4/2003	8/23/2018	117,211 23	72,363 01		44,848 22
1,500	Eastman Chemical Co	12/30/2013	8/23/2018	149,023 36	117,150 75		31,872 61
5,593 00000	Enbridge Energy Management LLC	3/3/2004	8/22/2018	60,460 66	40,953 19		19,507 47
7,503 67962	Enbridge Energy Management LLC	3/3/2004	8/24/2018	83,931 35	54,943 61		28,987 74
0 50497	Enbridge Energy Management LLC	3/3/2004	2/15/2018	6 37	0 00		6 37
0 01055	Enbridge Energy Management LLC	3/3/2004	5/17/2018	0 10	0 00		0 10
0 07504	Enbridge Energy Management LLC	3/3/2004	8/15/2018	0 80	0 00		0 80
2,496 32038	Enbridge Energy Management LLC	9/29/2004	8/24/2018	27,453 20	17,774 73		9,678 47
0 48183	Enbridge Energy Management LLC	9/29/2004	2/15/2018	6 07	0 00		6 07
0 01006	Enbridge Energy Management LLC	9/29/2004	5/17/2018	0 10	0 00		0 10
0 07160	Enbridge Energy Management LLC	9/29/2004	8/15/2018	0 76	0 00		0 76
0 35000	Enbridge Energy Management LLC	9/29/2004	11/16/2018	3 76	0 00		3 76
366	Frontier Communciatons Corp	10/6/2015	8/22/2018	1,967 30	26,325 28		(24,357 98)
666	Frontier Communciatons Corp	4/3/2017	8/22/2018	3,579 83	20,533 69		(16,953 86)
1,000	GlaxoSmithKline PLC Spons ADR	12/24/2013	8/28/2018	41,220 46	52,040 00		(10,819 54)
10,000	Golub Cap BDC Inc	4/15/2010	8/24/2018	189,625 53	144,671 68		44,953 85
100	Microsoft Corp	10/15/2012	7/2/2018	9,838 36	2,939 06		6,899 30
650	Microsoft Corp	10/15/2012	7/2/2018	64,100 77	19,103 89		44,996 88
500	Microsoft Corp	10/15/2012	8/22/2018	53,756 30	14,695 30		39,061 00
500	Microsoft Corp	10/15/2012	8/24/2018	52,931 31	14,695 30		38,236 01
500	Microsoft Corp	10/15/2012	11/2/2018	53,208 50	14,695 30		38,513 20
35,101	Naked Brand Group Inc New	6/4/2014	6/21/2018	52,697 75	105,092 81		(52,395 06)
10,000	Obsidian Energy Ltd	11/20/2007	6/25/2018	10,754 89	279,261 00		(268,506 11)
2,000	Outfront Media Inc	7/15/2015	8/28/2018	39,581 48	50,598 55		(11,017 07)
2,500	Sanofi Spons ADR	8/20/2013	1/24/2018	107,797 76	129,912 75		(22,114 99)
500	Sanofi Spons ADR	12/24/2013	1/24/2018	21,559 55	25,880 00		(4,320 45)
2,500	Sumitomo Mitsui Financial Group Inc	5/14/2014	8/24/2018	98,704 10	102,627 45		(3,923 35)
5,000	HSBC Hldgs PLC Perp Sub Cap Sec	9/30/2016	6/4/2018	125,000 00	131,076 00		(6,076 00)
5,000	Matthews India Fund	10/16/2006	8/23/2018	170,000 00	69,950 00		100,050 00
5,000	Matthews India Fund	10/16/2006	8/24/2018	169,200 00	69,950 00		99,250 00
3,000	Energy Transfer Partners LP	8/15/2017	8/21/2018	69,360 59	53,078 80		16,281 79
				<u>3,194,349 93</u>	<u>2,175,276 84</u>		<u>1,019,073 09</u>