

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

| | | | |
|--|--|--|--|
| Name of foundation MALKIN FUND INC | | A Employer identification number 13-3749046 | |
| % PETER L MALKIN | | | |
| Number and street (or P O box number if mail is not delivered to street address) c/o Malkin HLDG 1 GR Cntrl PL Suite | | B Telephone number (see instructions) (646) 350-1560 | |
| City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10165 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,110,473</u> | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | |
| | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 198,045 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 9,418 | 5,848 | | |
| | 4 Dividends and interest from securities | 73,054 | 73,054 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 12,507 | | | |
| | b Gross sales price for all assets on line 6a <u>12,507</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 12,507 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | -12,112 | -6,068 | | | |
| 12 Total. Add lines 1 through 11 | 280,912 | 85,341 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 259 | 259 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 405 | | | 405 | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 664 | 259 | | 405 | |
| 25 Contributions, gifts, grants paid | 804,300 | | | 804,300 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 804,964 | 259 | | 804,705 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -524,052 | | | | |
| b Net investment income (if negative, enter -0-) | | 85,082 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 642,375 | 48,716 | 48,716 |
| | 3 Accounts receivable ▶ _____ 40 Less allowance for doubtful accounts ▶ _____ | 857 | 40 | 40 |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 10,000 | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 2,600,060 | 2,052,106 | 2,052,106 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | 9,611 | 9,611 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,253,292 | 2,110,473 | 2,110,473 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 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 | | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 3,253,292 | 2,110,473 | | |
| 30 Total net assets or fund balances (see instructions) | 3,253,292 | 2,110,473 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 3,253,292 | 2,110,473 | | |

| 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 | 3,253,292 |
| 2 Enter amount from Part I, line 27a | 2 | -524,052 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 9,680 |
| 4 Add lines 1, 2, and 3 | 4 | 2,738,920 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 628,447 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 2,110,473 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|---|---------------------------------------|-----------------------------------|
| 1 a MR PARTNERS LLC - SHORT TERM (FROM K-1) | P | | |
| b MR PARTNERS LLC - LONG TERM (FROM K-1) | P | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 2,184 | | | 2,184 |
| b 10,323 | | | 10,323 |
| c | | | |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|--|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 2,184 |
| b | | | 10,323 |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) | 2 | 12,507 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

Part V 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)) |
|--|--|--|---|
| 2017 | 2,169,770 | 3,795,383 | 0.571687 |
| 2016 | 3,995,176 | 6,209,995 | 0.643346 |
| 2015 | 4,721,112 | 9,087,987 | 0.519489 |
| 2014 | 3,195,824 | 8,135,388 | 0.39283 |
| 2013 | 2,992,575 | 9,399,472 | 0.318377 |

| | | |
|---|---|-----------|
| 2 Total of line 1, column (d) | 2 | 2.445729 |
| 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 | 0.489146 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 2,206,236 |
| 5 Multiply line 4 by line 3 | 5 | 1,079,172 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 851 |
| 7 Add lines 5 and 6 | 7 | 1,080,023 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 804,705 |

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 32.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PETER L MALKIN Telephone no (646) 350-1560

Located at ONE GRAND CENTRAL PLACE NEW YORK NY ZIP+4 10165

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | |

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 | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|---|--------|
| 1 | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 | |
| Total. Add lines 1 through 3 ▶ | |

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 | 0 |
| b | Average of monthly cash balances. | 1b | 178,116 |
| c | Fair market value of all other assets (see instructions). | 1c | 2,061,717 |
| d | Total (add lines 1a, b, and c). | 1d | 2,239,833 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 2,239,833 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 33,597 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 2,206,236 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 110,312 |

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 | 110,312 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 1,702 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,702 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 108,610 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 108,610 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 108,610 |

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 | 804,705 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4. | 4 | 804,705 |
| 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. See instructions. | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 804,705 |

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 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 108,610 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | | |
| b Total for prior years 2016, 2015, 2014 | | | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | 2,526,407 | | | |
| b From 2014. | 2,842,241 | | | |
| c From 2015. | 4,267,845 | | | |
| d From 2016. | 3,685,608 | | | |
| e From 2017. | 1,983,267 | | | |
| f Total of lines 3a through e. | 15,305,368 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>804,705</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2018 distributable amount. | | | | 108,610 |
| e Remaining amount distributed out of corpus | 696,095 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 16,001,463 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 2,526,407 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 13,475,056 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | 2,842,241 | | | |
| b Excess from 2015. | 4,267,845 | | | |
| c Excess from 2016. | 3,685,608 | | | |
| d Excess from 2017. | 1,983,267 | | | |
| e Excess from 2018. | 696,095 | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 PETER L MALKIN

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Adopt-A-Dog Inc 849 Lake Avenue Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 10,000 |
| Alexander Host Foundation Inc 35 MASON Street Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Allen Chapel AME Church 2498 Alabama Ave SE Washington, DC 20020 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| American Ballet Theatre 890 BROADWAY New York, NY 100031278 | | PC | Contribution to Further Donee's Exempt Purpose | 25,000 |
| American Cancer Society PO BOX 22718 Oklahoma City, OK 731231718 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| American Friends of Jordan River Village 244 MADISON AVE SUITE 482 NEW YORK, NY 10016 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| American Friends of Magen David Adom 352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| American Museum of Natural Hist CENTRAL PK WEST AT 79TH ST NEW YORK, NY 100249981 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| American Red Cross Grnwch Chpt 99 INDIAN FIELD ROAD GREENWICH, CT 068307213 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Americans United for Separation of Church 1310 L STREET NW SUITE 200 WASHINGTON, DC 20005 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Animal Medical Center 510 EAST 62ND STREET NEW YORK, NY 100218383 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Audubon Center In Greenwich 613 RIVERSVILLE ROAD Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 100 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Avon Theater Film Center 8 SOUND SHORE DRIVE SUITE 140 Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 2,000 |
| Bartlett Arboretum & Gardens 151 BROOKDALE RD Stamford, CT 06903 | | PC | Contribution to Further Donee's Exempt Purpose | 150 |
| Boys & Girls Club of Greenwich 4 HORSENECK LANE Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Boys & Girls Club of Stamford 90 Fairfield Ave Stamford, CT 06902 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Breast Cancer Alliance 48 MAPLE AVE Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Brooklyn Historical Society 128 PIERREPONT STREET BROOKLYN, NY 112012711 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Brooklyn Museum of Art 200 EASTERN PKWY BROOKLYN, NY 112386052 | | PC | Contribution to Further Donee's Exempt Purpose | 1,500 |
| Center For Reproductive Rights 199 WATER STREET 22ND FLOOR NEW YORK, NY 10005 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| Central Park Conservancy 14 EAST 60TH STREET NEW YORK, NY 10022 | | PC | Contribution to Further Donee's Exempt Purpose | 25,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Choate Rosemary Hall Foundation 333 CHRISTIAN STREE WALLINGFORD, CT 06492 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| City Center130 WEST 56TH STREET NEW YORK, NY 10019 | | PC | Contribution to Further Donee's Exempt Purpose | 25,000 |
| Coalition for the Homeless 129 FULTON STREET NEW YORK, NY 10038 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Total | | | | 804,300 |

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Colonial Williamsburg Foundation PO BOX 1776 WILLIAMSBURG, VA 231871776 | | PC | Contribution to Further Donee's Exempt Purpose | 25,000 |
| Columbia School of Social Work 1255 AMSTERDAM AVENUE NEW YORK, NY 10027 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Committee Encouraging Corporate Philanthr 5 HANOVER SQUARE SUITE 2102 NEW YORK, NY 10004 | | PC | Contribution to Further Donee's Exempt Purpose | 6,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Connecticut Fund for the Environ 142 TEMPLE STREET 3RD FLOOR NEW HAVEN, CT 06510 | | | | |
| Conservacion Patagonica 1606 UNION STREET San Francisco, CA 94123 | | | | |
| Cooper Hewitt National Design Museum 2 EAST 91 STREET NEW YORK, NY 10128 | | | | |
| Total | ▶ 3a | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CSSGAPO BOX 33 N FRANKLIN, CT 06254 | | PC | Contribution to Further Donee's Exempt Purpose | 100 |
| Doctors Without Borders 40 Rector Street 16th Fl New York, NY 10006 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Drayton Hall 3380 ASHLEY RIVER RD Charleston, SC 29414 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|----------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Family Centers Greenwich 40 ARCH STREET PO BOX 7550 Greenwich, CT 068367550 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Friends of Greenwich Point PO BOX 711 Greenwich, CT 06870 | | PC | Contribution to Further Donee's Exempt Purpose | 2,000 |
| Friends of Harvard Football 79 NORTH HARVARD STREET Boston, MA 02163 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Total | | | | 804,300 |

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Friends of the National Arboretum 3501 New York Ave NE Washington, DC 20002 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| GADC River House 125 RIVER ROAD EXTENSION Cos Cob, CT 06807 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Garden Education Center of Grwch PO BOX 1600 Cos Cob, CT 06807 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Gilder Lehrman Institute 49 WEST 45TH STREET 6TH FLOOR NEW YORK, NY 10036 | | | | 2,500 |
| Grace Notes Inc PO Box 14 Old Greenwich, CT 06807 | | | | 500 |
| Grand Central Neighborhood Social Service 120 EAST 32ND STREET NEW YORK, NY 10016 | | | | 1,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greater New York Councils BSA 350 FIFTH AVENUE FIFTH FLOOR NEW YORK, NY 101180199 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Greenwich Alliance for Education 48 MAPLE AVENUE Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Greenwich Arts Council 299 GREENWICH AVENUE Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 100 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greenwich Community Gardens PO BOX 4743 Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Greenwich Green and Clean Inc 113 PEMBERWICK ROAD Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 28,151 |
| Greenwich Historical Society 39 STRICKLAND ROAD Cos Cob, CT 06807 | | PC | Contribution to Further Donee's Exempt Purpose | 104,150 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greenwich Hospital 5 PERRYRIDGE ROAD Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 100,000 |
| Greenwich Hospital Foundation 35 River Road Cos Cob, CT 06807 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Greenwich Library 101 W PUTNAM AVE Greenwich, CT 068305387 | | PC | Contribution to Further Donee's Exempt Purpose | 7,700 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greenwich Point Conservancy PO BOX 377 Greenwich, CT 06870 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Greenwich Preservation Trust PO BOX 4719 Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 50 |
| Greenwich Riding and Trails Association 18 CROWN LANE Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Greenwich Tree Conservancy PO BOX 4215 Greenwich, CT 06831 | | PC | Contribution to Further Donee's Exempt Purpose | 32,000 |
| Greenwich Youth Conservation Project 101 FIELD POINT ROAD Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Guiding Eyes for the Blind 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 105989986 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Harvard Business School TEELE HALL SOLDIERS FIELD Boston, MA 02163 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Harvard Club of Fairfield County 12 LAMPLIGHT LANE Weston, CT 06880 | | PC | Contribution to Further Donee's Exempt Purpose | 100 |
| Harvard Club of New York City 35 WEST 44TH STREET NEW YORK, NY 10036 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Harvard University Massachusetts Hall Cambridge, MA 02137 | | PC | Contribution to Further Donee's Exempt Purpose | 50,000 |
| Hebrew Immigrant Aid Society 411 FIFTH AVENUE SUITE 1006 NEW YORK, NY 10016 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Historic House Trust of New York City 830 FIFTH AVENUE ROOM 203 NEW YORK, NY 10021 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|----------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Hole In The Wall Gang Camp 555 LONG WHARF DRIVE NEW HAVEN, CT 06511 | | PC | Contribution to Further Donee's Exempt Purpose | 35,000 |
| Innocence Project 40 WORTH ST SUITE 701 NEW YORK, NY 10013 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Inspirica 141 FRANKLIN STREET Stamford, CT 06901 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Total | | | | 804,300 |

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Institute of International Education 809 UNITED NATIONS PLAZA NEW YORK, NY 10017 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Institute of Southern Jewish Life PO BOX 16528 Jackson, MS 392360528 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Israel Policy Forum 355 Lexington Avenue 14th Floor New York, NY 10017 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Israel Putnam House Assoc 243 EAST PUTNAM AVENUE Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| JFKSchool of Government79 JFK STREET Cambridge, MA 021389415 | | PC | Contribution to Further Donee's Exempt Purpose | 25,000 |
| Lincoln Center for the Performing Arts 70 LINCOLN CENTER 9TH FLOOR NEW YORK, NY 10023 | | PC | Contribution to Further Donee's Exempt Purpose | 5,049 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Lyndhurst635 SOUTH BROADWAY Tarrytown, NY 10591 | | | | |
| Main Street USA 2600 VIRGINIA AVENUE NW Washington, DC 20037 | | | | |
| Marine Corps Scholarship Foundation PO BOX 10283 Uniondale, NY 115550283 | | | | |
| Total | ▶ 3a | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Middleton Place Foundation 4300 ASHLEY RIVER ROAD Charleston, SC 294147206 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Municipal Art Society 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10022 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Museum of Jewish Heritage 36 BATTERY PLACE 4TH FLOOR NEW YORK, NY 10280 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Mystic Seaport Museum Inc PO BOX 6000 Mystic, CT 06355 | | | | 250 |
| National Gallery Of Art Constitution Ave NW Washington, DC 20565 | | | | 1,000 |
| New York Botanical Gardens 200TH STREET AND KAZIMIROFF BLVD Bronx, NY 104585126 | | | | 20,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| New York Landmarks Conservancy ONE WHITEHALL STREET New York, NY 10004 | | | | 10,000 |
| New York-Presbyterian Fund Inc 525 E 68th Street New york, NY 10065 | | | | 100 |
| Open Space Institute 1350 BROADWAY STE 201 New york, NY 101381226 | | | | 500 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Our Companions Animal Sanctuary P O BOX 956 Manchester, CT 06045 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Pan-Mass Challenge 77 4th Ave Needham, MA 02494 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Park Avenue Armory 643 PARK AVENUE New york, NY 10065 | | PC | Contribution to Further Donee's Exempt Purpose | 100,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Parsonage Cottage 88 PARSONAGE ROAD Greenwich, CT 06830 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Planned Parenthood of Connecticut 345 WHITNEY AVENUE NEW HAVEN, CT 06511 | | PC | Contribution to Further Donee's Exempt Purpose | 10,000 |
| Planned Parenthood of NYC 26 BLEECKER STREET New york, NY 10012 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Plimoth Plantation PO BOX 1620 Plymouth, MA 023621620 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| Preservation League of New York State 44 CENTRAL AVENUE Albany, NY 12206 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| Public School 241 - PTA 976 President Street BROOKLYN, NY 11225 | | PC | Contribution to Further Donee's Exempt Purpose | 1,750 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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|---|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Recording for the Blind and Dyslexic 20 ROSZEL ROAD Princeton, NJ 085409983 | | PC | Contribution to Further Donee's Exempt Purpose | 250 |
| Royal Oak Foundation 20 WEST 44TH STREET SUITE 606 New York, NY 100366603 | | PC | Contribution to Further Donee's Exempt Purpose | 100 |
| Scenic Hudson Inc ONE CIVIC CENTER PLAZA SUITE 200 Poughkeepsie, NY 12601 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| School of American Ballet 70 LINCOLN CENTER PLAZA New York, NY 100236592 | | PC | Contribution to Further Donee's Exempt Purpose | 20,000 |
| Shelter for the Homeless Inc P O BOX 1252 Stamford, CT 069011252 | | PC | Contribution to Further Donee's Exempt Purpose | 500 |
| The Winterthur Fund 5105 Kennett Pike Winterthur, DE 19735 | | PC | Contribution to Further Donee's Exempt Purpose | 150 |
| Total | | | | 804,300 |

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| Thomas Jefferson Foundation Inc P O BOX 217 CHARLOTTESVILLE, VA 229072035 | | PC | Contribution to Further Donee's Exempt Purpose | 15,000 |
| UJA - Federation of New York 130 EAST 59TH STREET STE 454 New York, NY 10022 | | PC | Contribution to Further Donee's Exempt Purpose | 5,000 |
| UMC Foundation1 Music Circle North Nashville, TN 37204 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| Total | | | | 804,300 |

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|--|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| United States Holocaust Memorial Museum 100 Raoul Wallenburg Place SW Washington, DC 20024 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| Water Mission 1150 Kinzer St Bldg 1605 North Charleston, SC 29405 | | PC | Contribution to Further Donee's Exempt Purpose | 2,500 |
| WNET Thirteen 450 WEST 33RD STREET 7TH FLOOR New York, NY 10001 | | PC | Contribution to Further Donee's Exempt Purpose | 50 |
| Total ▶ 3a | | | | 804,300 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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|---|---|--------------------------------|--|----------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| World Central Kitchen 1342 Florida Avenue NW Washington, DC 20009 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| World Connect 632 Broadway 12th Floor New York, NY 10012 | | PC | Contribution to Further Donee's Exempt Purpose | 1,000 |
| World Monuments Fund 350 Fifth Avenue Suite 2412 New York, NY 10118 | | PC | Contribution to Further Donee's Exempt Purpose | 10,000 |
| Total | | | | 804,300 |

▶ **3a**

TY 2018 Compensation Explanation**Name:** MALKIN FUND INC**EIN:** 13-3749046

| Person Name | Explanation |
|-----------------|-------------|
| ISABEL W MALKIN | |

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

TY 2018 Depreciation Schedule

Name: MALKIN FUND INC

EIN: 13-3749046

TY 2018 Investments - Other Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------|------------------------------|-------------------|--------------------------------------|
| MR PARTNERS LLC | AT COST | 2,052,106 | 2,052,106 |

TY 2018 Other Decreases Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046

| Description | Amount |
|---|---------------|
| BOOK TO TAX DIFFERENCE - INVESTMENT K-1 | 628,447 |

TY 2018 Other Expenses Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| FILING FEE | 250 | | | 250 |
| PUBLISHING FEE | 155 | | | 155 |

TY 2018 Other Income Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|----------------------------|--------------------------------|-----------------------|---------------------|
| MR PARTNERS LLC (FROM K-1) | -12,112 | -6,068 | |

TY 2018 Other Increases Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046

| Description | Amount |
|-------------------------|---------------|
| PRIOR PERIOD ADJUSTMENT | 9,680 |

TY 2018 Taxes Schedule**Name:** MALKIN FUND INC**EIN:** 13-3749046

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| STATE TAX | 190 | 190 | | |
| PROPERTY TAXES | 69 | 69 | | |