

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018

Open to Public Inspection

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.

For calendar year 2018 or tax year beginning **DEC 1, 2018**, and ending **NOV 30, 2019**

Name of foundation
MESSINGER FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
8 STONEWALL LANE

City or town, state or province, country, and ZIP or foreign postal code
MAMARONECK, NY 10543

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ 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)
► \$ **1,659,747.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
13-3979672

B Telephone number
212-686-7160

C If exemption application is pending, check here ☐ **U**

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,395.	2,395.		STATEMENT 1
4 Dividends and interest from securities		34,781.	34,781.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,872.			
b Gross sales price for all assets on line 6a 143,154.					
7 Capital gain net income (from Part IV, line 2)			72,872.		
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)					
11 Other income		-6,282.	-4.		STATEMENT 3
12 Total. Add lines 1 through 11		103,766.	110,044.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		31.	31.		0.
18 Taxes STMT 4		14,701.	2,201.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		392.	55.		335.
24 Total operating and administrative expenses. Add lines 13 through 23		15,124.	2,287.		335.
25 Contributions, gifts, grants paid		239,776.			239,776.
26 Total expenses and disbursements. Add lines 24 and 25		254,900.	2,287.		240,111.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-151,134.			
b Net investment income (if negative, enter -0-)			107,757.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	168,432.	101,830.	101,830.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	1,338,817.	1,254,285.	1,557,917.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment, basis ▶			
Liabilities	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)	1,507,249.	1,356,115.	1,659,747.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
24	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
30	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,507,249.	1,356,115.	
	30 Total net assets or fund balances	1,507,249.	1,356,115.	
	31 Total liabilities and net assets/fund balances	1,507,249.	1,356,115.	

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	1,507,249.
2 Enter amount from Part I, line 27a	2	-151,134.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,356,115.
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	1,356,115.

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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 1000 SHS CROWN HOLDINGS INC	P	06/21/18	09/24/19
b .215 SHS ENBRIDGE INC	P	09/29/04	12/26/18
c 1000 SHS OUTFRONT MEDIA INC	P	07/17/15	09/24/19
d ENERGY TRANSFER LP SEC 1231	P		
e CAPITAL GAINS DIVIDENDS			

(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 65,141.		45,345.	19,796.
b 6.		4.	2.
c 28,059.		24,933.	3,126.
d 4.			4.
e 49,944.			49,944.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			19,796.
b			2.
c			3,126.
d			4.
e			49,944.

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	72,872.
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))
2017	2,709,335.	3,423,158.	.791472
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

2 Total of line 1, column (d)	2	1.254766
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	.250953
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,625,341.
5 Multiply line 4 by line 3	5	407,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,078.
7 Add lines 5 and 6	7	408,962.
8 Enter qualifying distributions from Part XII, line 4	8	240,111.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,155.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	2,155.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,155.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,211.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,211.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,056.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 3,056. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confirmed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

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

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

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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

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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	1,532,398.
b	Average of monthly cash balances	1b	117,694.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,650,092.
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	1,650,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,751.
5	Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,625,341.
6	Minimum investment return. Enter 5% of line 5	6	81,267.

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	81,267.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	2,155.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,155.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,112.
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	79,112.

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	240,111.
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	240,111.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	240,111.

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.

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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				79,112.
2 Undistributed Income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	38,577.			
b From 2014	448,679.			
c From 2015	128,237.			
d From 2016	616,695.			
e From 2017	2,559,875.			
f Total of lines 3a through e	3,792,063.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	240,111.			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				79,112.
e Remaining amount distributed out of corpus	160,999.			
5 Excess distributions carryover applied to 2018 (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	3,953,062.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	38,577.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,914,485.			
10 Analysis of line 9:				
a Excess from 2014	448,679.			
b Excess from 2015	128,237.			
c Excess from 2016	616,695.			
d Excess from 2017	2,559,875.			
e Excess from 2018	160,999.			

N/A

- ☐ 4942(j)(3) or ☒ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2018.05050 MESSINGER FAMILY FOUNDATION 8587_511

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A BROADER WAY FOUNDATION 3 WEST 126TH STREET NEW YORK, NY 10027		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
ACTORS PLAYHOUSE 280 MIRACLE MILE CORAL GABLES, FL 33134		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
AMERICAN GATHERING OF JEWISH HOLOCAUST SURVIVORS 122 WEST 30TH STREET NEW YORK, NY 10001		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
AMERICAN JEWISH COMMITTEE 9200 SOUTH DADELAND BLVD MIAMI, FL 33156		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
AMERICAN RED CROSS 520 W 49TH STREET NEW YORK, NY 10019		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	239,776.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

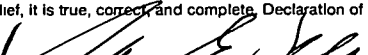
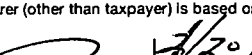
Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No
	 Signature of officer or trustee	3/20/20 Date	DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRIAN J GLOZNEK		2/18/2020		P00106849
	Firm's name ▶ HERTZ HERSON CPA LLP			Firm's EIN ▶ 81-2276003	
	Firm's address ▶ 477 MADISON AVENUE NEW YORK, NY 10022			Phone no. 212-686-7160	

Form **990-PF** (2018)

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
ARTISAN WORKS MUSEUM 565 BLOSSOM ROAD ROCHESTER, NY 14608		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	10,000.
BARRINGTON STAGE COMPANY 122 NORTH STREET PITTSFIELD, MA 01201		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
BEADS FOR EDUCATION P.O. BOX 784 BROOKFIELD, CT 06804		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
BERKSHIRE THEATRE FESTIVAL P.O. BOX 797 STOCKBRIDGE, MA 01262		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
BERKSHIRE UNTIED WAY 200 SOUTH STREET PITTSFIELD, MA 01201		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	3,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	50,000.
BRONX HOUSE 990 PELHAM PARKWAY BRONX, NY 10461		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,000.
BROOKLYN JEWISH CENTER 667 EASTERN PARKWAY BROOKLYN, NY 11213		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
CENTER FOR DEFENSE INFORMATION 1100 G STREET WASHINGTON, DC 20005		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
CONGREGATION SHIREINU 326 CONSHOHOCKEN ROAD GLADWYN, PA 19635		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	20,000.
Total from continuation sheets				234,776.

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
COUNCIL FOR CANADIAN AMERICAN RELATIONS 14 EAST 60TH STREET NEW YORK, NY 10022		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
CRAFT EMERGENCY RELIEF FUND 535 STONE CUTTERS WAY MONTPELIER, VT 05602		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY NEW YORK, NY 10006		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
DOLPHINS CYCLING CANCER CHALLENGE 347 DON SHULA PLACE MIAMI GARDENS, FL 33056		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
EASTMAN SCHOOL OF MUSIC, UNIV OF ROCHESTER 2 EASTMAN PLACE ROCHESTER, NY 14604		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
EDITH WHARTON RESTORATION INC 2 PLUNKETT STREET LENOX, MA 01240		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
HABITAT FOR HUMANITY 314 COLUMBUS AVE PITTSFIELD, MA 01202		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,500.
JEWISH FEDERATION OF THE BERKSHIRES 196 SOUTH STREET PITTSFIELD, MA 01201		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	15,000.
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
LENOX LIBRARY MAIN STREET LENOX, MA 01240		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,500.
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
MAHAIWE PERFORMING ARTS CENTER 14 CASTLE STREET GREAT BARRINGTON, MA 01230		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	7,000.
MAIMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
MIAMI DADE PUBLIC LIBRARY 101 FLAGLER STREET MIAMI, FL 33130		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	6,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 3535 SOUTHERN BLVD KETTERING, OH 45429		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	500.
MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	10,000.
NATIONAL TRUST FOR HISTORIC PRESERVATION 4 WILLIAMSVILLE ROAD STOCKBRIDGE, MA 01262		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
NEW ISRAEL FUND 6 EAST 39TH STREET NEW YORK, NY 10016		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	10,000.
NEW YORK YOUTH SYMPHONY 110 W 40TH STREET SUITE 1502 NEW YORK, NY 10018		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
NORMAN ROCKWELL MUSEUM 9 GLENDALE ROAD STOCKBRIDGE, MA 01262		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
ORT BRAUDE COLLEGE OF ENGINEERING SNUNIT ST 51 KARMIEL, ISRAEL 21982		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	5,000.
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
RISING TREETOPS AT OAKHURST 1140 BROADWAY, SUITE 903 NEW YORK, NY 10001		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
ROOTS RISING INC PO BOX 1805 PITTSFIELD, MA 01202		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
SHAKESPEARE & CO 79 KEMBLE STREET LENOX, MA 01240		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
TEMPLE ANSHE AMUNIN 26 BROAD STREET PITTSFIELD, MA 01201		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,300.
TEMPLE JUDEA 5500 GRANADA BLVD CORAL GABLES, FL 33146		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	5,825.
THE MEETING HOUSE 133 EAST 58TH STREET NEW YORK, NY 10022		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,000.
UNIVERSITY OF MIAMI FROST SCHOOL OF MUSIC 1314 MILLER DRIVE CORAL GABLES, FL 33146		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	10,600.
UNIVERSITY OF MIAMI LOWE ART MUSEUM 1301 STANFORD DRIVE CORAL GABLES, FL 33146		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	6,000.
URJ CAMP NEWMAN 711 GRAND AVE - SUITE 280 SAN RAPHAEL, CA 94901		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
URJ EISNER CAMP 160 CHUBB AVENUE LYNHURST, NJ 07071		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	3,000.
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 NORTHEAST CAMPS 160 CHUBB AVENUE LYNHURST, NJ 07071		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	21,550.
USDAN SUMMER CAMP FOR THE ARTS 185 COLONIAL SPRINGS ROAD WHEATLEY HEIGHTS, NY 11798		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	5,000.
UJA FEDERATION 130 E 59TH STREET NEW YORK, NY 10022		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	6,000.
VOLUNTEERS IN MEDICINE 777 MAIN STREET GREAT BARRINGTON, MA 01230		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
WEST POINT JEWISH CHAPEL FUND P.O. BOX 84 WEST POINT, NY 10996		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	1,000.
WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD SCARSDALE, NY 10583		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	2,000.
WOMEN'S CLUB OF COCONUT GROVE 2986 SOUTH BAYSHORE DR COCONUT GROVE, FL 33133		PC	GENERAL CHARITABLE OR EDUCATIONAL PURPOSES	5,000.
FROM PASSTHROUGH		PC		1.
Total from continuation sheets				

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	2,395.	2,395.	
TOTAL TO PART I, LINE 3	2,395.	2,395.	

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	81.	0.	81.	81.	
NEUBERGER BERMAN - NOMINEE	84,644.	49,944.	34,700.	34,700.	
TO PART I, LINE 4	84,725.	49,944.	34,781.	34,781.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER PARTNERS - ORD LOSS	-13.	-4.	
ENERGY TRANSFER PARTNERS	-6,269.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-6,282.	-4.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	2,201.	2,201.		0.	
FEDERAL EXCISE TAX	12,500.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	14,701.	2,201.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS FILING FEE	250.	0.		250.	
STATUTORY ADVERTISEMENT	85.	0.		85.	
ADR FEES	55.	55.		0.	
NON DEDUCTIBLE EXPENSE	2.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	392.	55.		335.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
500 SHS AIRBUS GROUP NV EUR FRANCE	56,816.	73,543.		
3000 SHS CORNING INC	45,030.	87,120.		
2000 SHS CROWN HOLDINGS INC	90,690.	151,800.		
628 SHS CVS HEALTHCORP	50,410.	47,270.		
2000 SHS DEVON ENERGY CORP NEW	51,688.	43,780.		
500 SHS EASTMAN CHEMICAL CO	39,050.	39,185.		
3460 SHS ENBRIDGE INC	71,199.	131,480.		
5120 UTS ENERGY TRANSFER LP	42,738.	60,467.		
2000 SHS GLAXOSMITHKLINE SPONS ADR	104,080.	90,960.		
1500 SHS MICROSOFT CORP	44,086.	227,070.		
7000 SHS OUTFRONT MEDIA INC	156,188.	174,860.		
5000 SHS TULLOW OIL PLC	101,750.	8,469.		
5000 SHS MATTHEWS INDIA FUND	69,950.	129,700.		
8212.981 SHS MATTHEWS CHINA FUND	180,000.	147,094.		
5131.502 SHS MATTHEWS PACIFIC TIGER FUND	150,610.	145,119.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,254,285.	1,557,917.		

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

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.