**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.

	EC 1, 2018	, and ending	NOV 30, 201	9
Name of foundation	20 27 2020	,	A Employer Identification	<del></del>
MESSINGER FAMILY FOUNDAT	TON THE		13-397967	2
Number and street (or P O box number if mail is not delivered to s		Room/suite	B Telephone number	
8 STONEWALL LANE	,		212-686-7	160
City or town, state or province, country, and ZIP or forei	gn postal code		C If exemption application is	pending, check here
MAMARONECK, NY 10543				. 🗀
G Check all that apply: Initial return	<del></del>	ormer public charity	D 1 Foreign organization	ns, check here
Final return Address change	Amended return Name change		2 Foreign organizations no check here and attach	neeting the 85% test,
	3) exempt private foundation	11/4	1	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation VY	E If private foundation st under section 507(b)(	
I Fair market value of all assets at end of year J Acco		Accrual	F If the foundation is in a	· · ·
(from Part II, col. (c), line 16)	Other (specify)		under section 507(b)(	
1,659,747. (Part I, c	olumn (d) must be on cash base	IS.)	=	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may n necessarily equal the amounts in column (a))	ot (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 X if the foundation is not required to attach Sch E				
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)				<del> </del>
63 Not poin or (loss) from only of possess pot on the 10	72,872.			+
b Gross sales price for all 143,154				
b Gross sales price for all assets not on time to assets and on time to assets on time to asset on ti		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)	6 000			
11 Other income	-6,282. 103,766.	-4. 110,044.		STATEMENT 3
12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	103,766.	110,044.		0.
14 Other employee salaries and wages			ļ	<del> </del>
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	21	24		ļ
b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	31. 14,701.	31. 2,201.	<del></del>	0.
19 Depreciation and depletion	17,701	2,201		<del>                                     </del>
20 Occupancy				<del>                                     </del>
21 Travel, conferences, and meetings				
Rrinting and publications				
23 Other expenses C STMT 5	392.	55.		335.
Printing and publications 23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 Contributions girts, grants paid	15 124	2,287.		325
expenses Add intest is an infough 23	15,124. 239,776.	4,40/.		335. 239,776.
Kings Contiguitorio, granto para	235,7700			233,7,700
26 Total expenses and disbursements Addflines 24 and 25	254,900.	2,287.		240,111.
Add lines 24 and 25 27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-151,134.	400		
b Net investment income (if negative, enter -0-)		107,757.	37/3	<del> </del>
c Adjusted net income (if negative, enter -0-)		*	N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

21 Batching Ogden WAR 1 9 2020

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable	<u> </u>	<u> </u>	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
2 Savengs and temporary cash investments  Accounts receivable ►  Less allowance for doubtful accounts ►  4 Prodops receivable ►  Class allowance for doubtful accounts ►  5 Grants receivable  6 Receivable and for mothers, directors, trustees, and other disqualited persons  7 come rose state straces  1 Investments - Corporate stock  1 Investments - Corporate sto	Pa	ıπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Security receivable	П	1	Cash - non-interest-bearing			
Security receivable		2		168,432.	101,830.	101,830.
Less allowance for doubtful accounts    Less allowance for doubtful accounts    Corants receivable    Baccovables due from officers, directors, mustees, and other disqualified persons    To corrective trans receivable    Baccovables due from officers, directors, mustees, and other disqualified persons    To corrective trans receivable    Baccovables due from officers, directors, mustees, and other disqualified persons    To corrective trans receivable    Baccovables due from officers, directors, mustees, and other disqualified persons    To corrective transfer of sale or use    Baccovable persons    Baccovab			- · · · · · · · · · · · · · · · · · · ·			
Prodos recovable   Less: allowance for doubtful accounts   Solaris recovable   Sola		Ť				
S Grats receivable  8 Receivables due from officers, directors, rustees, and other disqualfied persons  7 Ournerman datas receive  8 Beceivables due from officers, directors, rustees, and other disqualfied persons  8 Investments of sale or use  9 Prepard expenses and deferred charges  10 Investments - Comporate bonds  1 Investments - Investments - Comporate bonds  1 Investments - Comporate bo		4				· - · · · · · · · · · · · · · · · · · ·
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6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Own revised tens trowslet 10 Investments - Use and state government obligations 10 Investments - Use and state government obligations 11 Investments - Use and state government obligations 11 Investments - Use and state government obligations 12 Investments - Use and state government axis 13 Investments - Use and state government axis 14 Land, buildings, and equipment basis 15 Investments - Support bonds 16 Other assets (describe ► ) 16 Total assets (for be completed by all lifers - see the instrutions. Also, see page. Litem ) 17 Accounts payable and accrued expenses 18 Deferred revenue 19 20 Canas team officers, derectors, fusites, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (add lines 17 litrough 22) 23 Total Illabilities (add lines 17 litrough 31. 24 Capital six (but rust promptal or current funds and complete lines 27 through 31. 25 Temporarily restricted 26 Permanently restricted 27 Permanently restricted 28 Ferundations that do not follow SFAS 117, check here and complete lines 28 through 36, and degree current funds and complete lines 28 through 31. 29 Total Illabilities and met assets/and balances 20 Total reassets or fund balances and other or current funds and complete lines 28 through 31. 29 Total illabilities and met assets/and balances 20 Total reassets or fund balances and or or prayer are fauth. 20 Total reassets or fund balances are of or year (time 4 minus) line 30 minus and year and year are found to year (time 4 minus) line 30 minus 30 minus 4 minus 30 minus 4 minus 30 minus	- 1	_				
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23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  Foundations that do not follow SFAS 117, check here 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  Total net assets or 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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	es	19	Deferred revenue			
23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  Foundations that do not follow SFAS 117, check here 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  Total net assets or 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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	<b>≣</b>	20	Loans from officers, directors, trustees, and other disqualified persons			
23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  Foundations that do not follow SFAS 117, check here 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  Total net assets or 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)  Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)   5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30	iab	21	Mortgages and other notes payable			
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 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 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 41 Total inet 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 32 Decreases not included in line 2 (itemize) 33 Decreases not included in line 2 (itemize) 34 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 1, 356, 115.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 3	-	22	Other liabilities (describe >)			
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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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oecreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  A Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		30	Total net assets or fund balances	1,507,249.	1,350,115.	
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Oe  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 1, 507, 249  2 -151, 134  3 0.  4 1, 356, 115  6 1, 356, 115	<u>M</u>	3 l	Total liabilities and net assets/fund balances	1,507,249.	1,356,115.	
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(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 1,507,249  2 -151,134  3 0  4 1,356,115  5 0  6 1,356,115	1 T	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oe 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 -151, 134. 3 0. 4 1, 356, 115. 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30					1	1,507,249.
3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  3 0.  4 1, 356, 115.  5 0.  6 1, 356, 115.	-				<del></del>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 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.					<del></del>	0.
5 Decreases not included in line 2 (itemize) ► 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.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30					<del> </del>	1,330,113.
				Jump (h) Jun 20		1 356 115
	6 1	otal	net assets or lund datances at end of year (line 4 minus line 5) - Part II, co	numm (D), mie 30		Form <b>990-PF</b> (2018)

P	Part IV Capital Gains	and Lo	osses for Tax on In	vestment	Income						
			s) of property sold (for exar or common stock, 200 shs		te,	Ϊ́Ρ	How ac - Purc - Don	cquired hase ation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo , day, yr.)
1a	1000 SHS CROWN	HOL	DINGS INC	_						1/18	09/24/19
	.215 SHS ENBRI			<u> </u>						9/04	12/26/18
	1000 SHS OUTFR								<u>07/1</u>	7/15	09/24/19
	ENERGY TRANSFE							P			
e	CAPITAL GAINS	DIVI	DENDS			<u>L</u> ,					
	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss s (f) minus (	<u>(g))</u>
a		]			45,34	5.					19,796.
b		<u> </u>				4.					2.
c					24,93	3.				_	3,126.
d		ļ									4.
e		]			10/01/00						49,944.
_	Complete only for assets show	<del>,</del>						(I	Gains (C	ol. (h) gain not less thai	minus n -0-) or
	(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				Losses	(from col. (	h))
a		ļ									19,796.
_b	· · · · · · · · · · · · · · · · · · ·	ļ									2.
c	;	ļ									3,126.
d	<u> </u>	ļ									4.
_ e		<u>l</u>									49,944.
2	Capital gain net income or (net c	apıtal loss	) { If gain, also enter   If (loss), enter -0-	in Part I, line in Part I, line	7 7	}	2				72,872.
3	Net short-term capital gain or (lo	ss) as def	`								
Ŭ	If gain, also enter in Part I, line 8			u (0).		ال					
	If (loss), enter -0- in Part I, line 8	•				Л	3	<u> </u>		N/A	
P	Part V Qualification (	Jnder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		<u>.</u>
(Fo	or optional use by domestic privat	e foundati	ions subject to the section 4	1940(a) tax on	net investment in	come	€.)				
If s	section 4940(d)(2) applies, leave	this nart h	lank								
11 3	occion 4540(a)(2) applics, leave	una part b	iuiin.								
	is the foundation liable for the sec				•	10d?					Yes X No
	Yes," the foundation doesn't qual										
<u>_</u>	Enter the appropriate amount in	each colu		ISTRUCTIONS DE	ore making any ei						/d\
	Base periód years	,	(b) Adjusted qualifying dist	tributions	Net value of no	nchai		uce accetc		Distrib	(d) oution ratio
_	Calendar year (or tax year beginn	ing in)			Net value of flo					(coi. (b) aiv	ided by col. (c))
_	2017			9,335.	<del></del>			3,158 3,394			.791472 .195721
_	2016			8,777. 0,099.				$\frac{3,394}{9,274}$			.079291
_	2015			0,099.0	<del></del>			$\frac{9,274}{1,275}$			.135066
	2014			3,324.				0,330			.053216
_	2013		45	3,324.		- 4	, / 0	0,330	•		.033210
	Takal adding 4 maligners (d)								١.,		1.254766
	Total of line 1, column (d)				b db ab .				2		1.234/00
	Average distribution ratio for the			on line 2 by 5.0	), or by the number	erory	years				.250953
	the foundation has been in existe	ence it less	s than 5 years						3		. 230933
4	Enter the net value of noncharita	ble-use as	sets for 2018 from Part X, I	ine 5					4		1,625,341.
									1		
5	Multiply line 4 by line 3								5		407,884.
6	Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		1,078.
7	Add lines 5 and 6								7		408,962.
•	Fator analisma distintuitans	Davi VII	line 4						8		240,111.
	Enter qualifying distributions from			45 . 4	laka Albert a a t		n/ +-				7301777
	If line 8 is equal to or greater that See the Part VI instructions.	n line 7, cl	neck the box in Part VI, line	and comp	lete that part using	ga 1°	% tax I	rate.			

Form 990-PF (2018) MESSINGER FAMILY FOUNDATION INC		-3979		Page	4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)	, or 494	8 - see i	nstruc	ctions)	_
1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.		-	vi .	• • • • • • •	ī
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%	) [1		2	,155	•
of Part I, line 27b					1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	<u> </u>				J
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	_ 2	!		0.	<u>.                                    </u>
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	l l		0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	_ 5	i	2	,155.	<u>.</u>
6 Credits/Payments:					1
a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 5, 2	11.	. , ,			
b Exempt foreign organizations - tax withheld at source	0.				
c Tax paid with application for extension of time to file (Form 8868)	0.		•		
d Backup withholding erroneously withheld	0.				1
7 Total credits and payments. Add lines 6a through 6d	_ 7	<u>'                                    </u>	5	,211.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	_ 8	3		0.	•
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ _ 8	,			_
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>▶</b> 1	0	3	,056.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax > 3,056. Refund	ed <b>▶</b> 1	1		0 .	<u>.</u>
Part VII-A Statements Regarding Activities					_
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or in	tervene in		(L)	es No	_
any political campaign?			1a	X	_
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	ie definition		1b	Х	_
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			1 '		-
distributed by the foundation in connection with the activities.			-		١
c Did the foundation file Form 1120-POL for this year?			1c	X	_
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	•				
(1) On the foundation. ► \$ (2) On foundation managers. ► \$	0.			-1	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	n				
managers. ► \$ 0.			-		J
2 Has the foundation engaged in any activities that have not previously been reported to the INS?			2	X	-
If "Yes," attach a detailed description of the activities.					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorpor	alion, or		- <del></del>  -	—  <del></del> -	1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X	-
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		NT / N	4a	^_	-
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	5	$-\frac{1}{x}$	_
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			F*+	^	7
If "Yes," attach the statement required by General Instruction T.					
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
By language in the governing instrument, or      Representations that effectively amende the governing instrument as that as mandaton; directions that conflict with the second conflict with t	ao etata law	ı			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the remain in the governing instrument?	io state iaw		6	$\overline{\mathbf{x}}$	7
remain in the governing instrument?  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 X	v			$\frac{x}{x}$	-
T Did the foundation have at least \$5,000 in assets at any time during the year in Tes, complete Part it, co. (c), and Part A	v		<del>                                     </del>		7
Oa Enter the states to which the foundation reports or with which it is registered. See instructions.			,,	.	. [
NY					1
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)			1. 1	www.min Standard	
of each state as required by General Instruction G? If "No," attach explanation			8b	$\frac{1}{x}$	l
of each state as required by General instruction G. In No., attach explanation  1 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	for calendar	r	, u .	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV			9 -	<u> </u>	- l
10. Did any persons become substantial contributors during the tay year? Heave " attach a schedule listing their games and addresses	,		10	X	-

Page 5

Pa	art 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?	13	X	<u> </u>
	Website address ► N/A	<del></del>	160	
14	The books are in care of LISA MESSINGER  Telephone no. >212-6			
	Located at ▶ 8 STONEWALL LANE, MAMARONECK, NY  ZIP+4 ▶1	1545		т т
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	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	16	103	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	"	$\vdash$	<del> </del>
	foreign country			
Pa	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	İ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No			
	The state of the s			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1		
	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 X No			
	olf 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  N/A	1b		'
	Organizations relying on a current notice regarding disaster assistance, check here	<u> </u>		
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)):			l i
а	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? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			<b> </b> J
	statement - see instructions.)  N/A	2b	-	<del>                                     </del>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?  — Yes X No			
h	of "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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			آ[
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	1	X

form 990-PF (2018) MESSINGER FAMILY FOUNDAT			13-39796	5 <b>72</b> Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a' During the year, did the foundation pay or incur any amount to:				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No	-
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir			
any voter registration drive?			es 🔀 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? See instructions		Y	es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			
the prevention of cruelty to children or animals?		<del></del>	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit		in Regulations	37/3	<del></del>   _
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b
Organizations relying on a current notice regarding disaster assistance, check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
expenditure responsibility for the grant?	r	1/A L Y	es L 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	<b>v</b>	es X No	- 1 1
a personal benefit contract?  b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	percental henefit contract?	T	-   -	6b X
If "Yes" to 6b, file Form 8870.	ier 2011an Denient Contract,		<b>+</b>	00 22
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		es X No	.
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$		ır	/ <del> </del>	<del></del>
excess parachute payment(s) during the year?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		es X No	
Part VIII Information About Officers, Directors, Trust	ees. Foundation Ma			,
Paid Employees, and Contractors		0 , 0		
List all officers, directors, trustees, and foundation managers and t	heir 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.
				<b>,</b>
<del></del>				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	1	,
- Outpersation of the highest-paid employees (other than those me	(b) Title, and average	Tenter NONE.	(d) Contributions to	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other allowances
NONE	devoted to position	<del> </del> -	compensation	anovances
MOND				
		<del>                                     </del>	<del> </del>	<del> </del>
		1	ļ	
				<del> </del>
		<del> </del>		<del>                                     </del>

► 0 Form **990-PF** (2018)

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		•
	<u> </u>	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	-	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the	Expenses
1 N/A	eu, etc.	
2		
3		
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on line	20 1 20 0	Amount
1 N/A	ts I dilu 2.	Amount
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>_</b>	0.

Р	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,532,398.
	Average of monthly cash balances	1b	1,532,398.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,650,092.
	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here  and do not complete this part.)	d certair	1
_		1	81,267.
1	Minimum investment return from Part X, line 6  Tax on investment income for 2018 from Part VI, line 5  2,155.		01/20/1
	Income tax for 2018. (This does not include the tax from Part VI.)		
		2c	2 155.
	Add lines 2a and 2b	3	2,155. 79,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	0.
4	Recoveries of amounts treated as qualifying distributions  Add lines 3 and 4	5	79,112.
5		6	0.
6	Deduction from distributable amount (see instructions)	7	79,112.
<u>/</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	, <u>, , , , , , , , , , , , , , , , , , </u>	15,112.
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		240,111.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	240,111.
	Program-related investments - total from Part IX-B	1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	040 111
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	1	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 of 4940(e) reduction of tax in those years.	<sub>l</sub> ualifies	for the section

	(a) Corpus	(b) Years prior to 2017	(c) 2017	( <b>d</b> ) 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.				
bFrom 2014 448,679.				
c From 2015 128, 237.			-	
dFrom 2016 616,695.				
e From 2017 2,559,875.	2 700 062			
f Total of lines 3a through e	3,792,063.			
4 Qualifying distributions for 2018 from				
Part XII, line 4: ►\$ 240,111.			0	
a Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			70 110
d Applied to 2018 distributable amount	1.60 000			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	20 555			
not applied on line 5 or line 7	38,577 <u>.</u>		<u> </u>	
9 Excess distributions carryover to 2019.	2 24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
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.				

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Part XVI-A	Analysis	of Income	e-Producing	<b>Activities</b>

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income	y section 512, 513, or 514	(e)	
9,000 4,110 2,110 2	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d					
e					<u> </u>
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	2,395.	
4 Dividends and interest from securities			14	34,781.	
5 Net rental income or (loss) from real estate:					<u> </u>
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal			•		
property	011110	6.060			
7 Other investment income	211110	-6,269.	14	-13.	
8 Gain or (loss) from sales of assets other				70 070	
than inventory			18	72,872.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					<del></del>
1 Other revenue:		•			
a	_		<u> </u>		
b	_		<del>  </del>		
<u> </u>	_		<del>  </del>		
0					
C Subtated Add solumns (b) (d) and (s)	-	-6,269.	<del>  </del>	110,035.	0
2 Subtotal Add columns (b), (d), and (e)	<u> </u>	-0,203.		13	103,766
3 Total. Add line 12, columns (b), (d), and (e)	١			13	105,700
See worksheet in line 13 instructions to verify calculations.					<del></del>
Part XVI-B Relationship of Activities	s to the Accom	plishment of Ex	cempt P	urposes	

Line No. ▼	Exp the	plain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of foundation's exempt purposes (other than by providing funds for such purposes).
	TOM	APPLICABLE

Øate Title Signature of officer or trustee Check Date Print/Type preparer's name Preparer's signature self-employed Paid P00106849 BRIAN J GLOZNEK Firm's EIN ► 81-2276003 Preparer Firm's name ► HERTZ HERSON **Use Only** Firm's address ▶ 477 MADISON AVENUE 212-686-7160 NEW YORK, NY 10022 Phone no.

Form **990-PF** (2018)

X Yes

Here

DIRECTOR

|Part+XV| Supplementary Information 3 · Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor ARTISAN WORKS MUSEUM PC GENERAL CHARITABLE OR 565 BLOSSOM ROAD EDUCATIONAL PURPOSES 10,000. ROCHESTER, NY 14608 GENERAL CHARITABLE OR BARRINGTON STAGE COMPANY PC EDUCATIONAL PURPOSES 122 NORTH STREET 1,000. PITTSFIELD, MA 01201 BEADS FOR EDUCATION GENERAL CHARITABLE OR PC P.O. BOX 784 EDUCATIONAL PURPOSES 1,000. BROOKFIELD, CT 06804 PC GENERAL CHARITABLE OR BERKSHIRE THEATRE FESTIVAL EDUCATIONAL PURPOSES P.O. BOX 797 1,000. STOCKBRIDGE, MA 01262 GENERAL CHARITABLE OR BERKSHIRE UNTIED WAY PC EDUCATIONAL PURPOSES 200 SOUTH STREET 3,000. PITTSFIELD, MA 01201 GENERAL CHARITABLE OR BOSTON SYMPHONY ORCHESTRA PC EDUCATIONAL PURPOSES 301 MASSACHUSETTS AVE 50,000. BOSTON, MA 02115 BRONX HOUSE PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 990 PELHAM PARKWAY BRONX, NY 10461 2,000. GENERAL CHARITABLE OR BROOKLYN JEWISH CENTER PC EDUCATIONAL PURPOSES 667 EASTERN PARKWAY BROOKLYN, NY 11213 1,000. PC GENERAL CHARITABLE OR CENTER FOR DEFENSE INFORMATION 1100 G STREET EDUCATIONAL PURPOSES 1,000. WASHINGTON, DC 20005 CONGREGATION SHIREINU GENERAL CHARITABLE OR PC EDUCATIONAL PURPOSES 326 CONSHOHOCKEN ROAD 20,000. GLADWYN, PA 19635 234,776. Total from continuation sheets

Part XV Supplementary Information 'Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor COUNCIL FOR CANADIAN AMERICAN PC GENERAL CHARITABLE OR RELATIONS EDUCATIONAL PURPOSES 14 EAST 60TH STREET NEW YORK, NY 10022 1,000. CRAFT EMERGENCY RELIEF FUND PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 535 STONE CUTTERS WAY MONTPELIER, VT 05602 1,000. DAMON RUNYON CANCER RESEARCH PC GENERAL CHARITABLE OR FOUNDATION EDUCATIONAL PURPOSES 55 BROADWAY NEW YORK, NY 10006 1,000. DOLPHINS CYCLING CANCER CHALLENGE PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 347 DON SHULA PLACE MIAMI GARDENS, FL 33056 1,000. PC GENERAL CHARITABLE OR EASTMAN SCHOOL OF MUSIC, UNIV OF ROCHESTER EDUCATIONAL PURPOSES 2 EASTMAN PLACE ROCHESTER, NY 14604 1,000. EDITH WHARTON RESTORATION INC PC GENERAL CHARITABLE OR 2 PLUNKETT STREET EDUCATIONAL PURPOSES LENOX, MA 01240 1,000. HABITAT FOR HUMANITY GENERAL CHARITABLE OR PC 314 COLUMBUS AVE EDUCATIONAL PURPOSES PITTSFIELD, MA 01202 2,500. JEWISH FEDERATION OF THE BERKSHIRES PC GENERAL CHARITABLE OR 196 SOUTH STREET EDUCATIONAL PURPOSES PITTSFIELD, MA 01201 15,000. GENERAL CHARITABLE OR JEWISH MUSEUM PC 1109 FIFTH AVENUE EDUCATIONAL PURPOSES NEW YORK, NY 10128 1,000. LENOX LIBRARY PC GENERAL CHARITABLE OR MAIN STREET EDUCATIONAL PURPOSES LENOX, MA 01240 2,500. Total from continuation sheets

Part XV Supplementary Information 3 · Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor MAHAIWE PERFORMING ARTS CENTER PC GENERAL CHARITABLE OR 14 CASTLE STREET EDUCATIONAL PURPOSES GREAT BARRINGTON, MA 01230 7,000. GENERAL CHARITABLE OR PC MAIMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY EDUCATIONAL PURPOSES 1,000. MIAMI, FL 33132 MIAMI DADE PUBLIC LIBRARY PC GENERAL CHARITABLE OR 101 FLAGLER STREET EDUCATIONAL PURPOSES MIAMI, FL 33130 6,000. MEMORIAL SLOAN KETTERING CANCER PC GENERAL CHARITABLE OR CENTER EDUCATIONAL PURPOSES 3535 SOUTHERN BLVD KETTERING, OH 45429 500. GENERAL CHARITABLE OR PC MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD EDUCATIONAL PURPOSES MIAMI, FL 33137 10,000. GENERAL CHARITABLE OR PC NATIONAL TRUST FOR HISTORIC EDUCATIONAL PURPOSES PRESERVATION 4 WILLIAMSVILLE ROAD STOCKBRIDGE, MA 01262 1,000. NEW ISRAEL FUND PC GENERAL CHARITABLE OR 6 EAST 39TH STREET EDUCATIONAL PURPOSES NEW YORK, NY 10016 10,000. PC GENERAL CHARITABLE OR NEW YORK YOUTH SYMPHONY 110 W 40TH STREET SUITE 1502 EDUCATIONAL PURPOSES NEW YORK, NY 10018 1,000. NORMAN ROCKWELL MUSEUM GENERAL CHARITABLE OR PC EDUCATIONAL PURPOSES 9 GLENDALE ROAD 1,000. STOCKBRIDGE, MA 01262 ORT BRAUDE COLLEGE OF ENGINEERING PC GENERAL CHARITABLE OR SNUNIT ST 51 EDUCATIONAL PURPOSES KARMIEL, ISRAEL 21982 5,000. Total from continuation sheets

Part XV | Supplementary Information 3 · Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor GENERAL CHARITABLE OR RISING TREETOPS AT OAKHURST PC EDUCATIONAL PURPOSES 1140 BROADWAY, SUITE 903 NEW YORK, NY 10001 1,000. PC GENERAL CHARITABLE OR ROOTS RISING INC PO BOX 1805 EDUCATIONAL PURPOSES 1,000. PITTSFIELD, MA 01202 GENERAL CHARITABLE OR PC SHAKESPEARE & CO 79 KEMBLE STREET EDUCATIONAL PURPOSES 1,000. LENOX, MA 01240 TEMPLE ANSHE AMUNIN PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 26 BROAD STREET 2,300. PITTSFIELD MA 01201 PC GENERAL CHARITABLE OR TEMPLE JUDEA EDUCATIONAL PURPOSES 5500 GRANADA BLVD 5,825. CORAL GABLES, FL 33146 GENERAL CHARITABLE OR THE MEETING HOUSE PC 133 EAST 58TH STREET EDUCATIONAL PURPOSES 2,000. NEW YORK, NY 10022 UNIVERSITY OF MIAMI FROST SCHOOL OF PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES MUSIC 1314 MILLER DRIVE CORAL GABLES, FL 33146 10,600. GENERAL CHARITABLE OR PC UNIVERSITY OF MIAMI LOWE ART MUSEUM EDUCATIONAL PURPOSES 1301 STANFORD DRIVE 6,000. CORAL GABLES, FL 33146 PC GENERAL CHARITABLE OR URIT CAMP NEWMAN 711 GRAND AVE - SUITE 280 EDUCATIONAL PURPOSES 1,000. SAN RAPHAEL, CA 94901 URJ EISNER CAMP PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 160 CHUBB AVENUE 3,000. LYNHURST, NJ 07071 Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient URJ NORTHEAST CAMPS PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 160 CHUBB AVENUE 21,550. LYNHURST, NJ 07071 USDAN SUMMER CAMP FOR THE ARTS PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 185 COLONIAL SPRINGS ROAD 5,000. WHEATLEY HEIGHTS. NY 11798 PC GENERAL CHARITABLE OR UJA FEDERATION EDUCATIONAL PURPOSES 130 E 59TH STREET 6,000. NEW YORK, NY 10022 VOLUNTEERS IN MEDICINE PC GENERAL CHARITABLE OR EDUCATIONAL PURPOSES 777 MAIN STREET 1,000. GREAT BARRINGTON, MA 01230 WEST POINT JEWISH CHAPEL FUND PC GENERAL CHARITABLE OR P.O. BOX 84 EDUCATIONAL PURPOSES 1,000. WEST POINT, NY 10996 PC GENERAL CHARITABLE OR WESTCHESTER REFORM TEMPLE 255 MAMARONECK ROAD EDUCATIONAL PURPOSES 2,000. SCARSDALE, NY 10583 PC GENERAL CHARITABLE OR WOMEN'S CLUB OF COCONUT GROVE EDUCATIONAL PURPOSES 2986 SOUTH BAYSHORE DR COCONUT GROVE, FL 33133 5,000. PC FROM PASSTHROUGH 1. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAVINO	GS AND T	EMPOR	ARY (	CASH	INV	ESTMENTS	S	<b>PATEMENT</b>	1
SOURCE		RE	(A) REVENUE PER BOOKS  2,395.		(B) NET INVESTMENT INCOME  2,395.		(C) ADJUSTED NET INCOME			
DREYFUS TSY SEC CAS										
TOTAL TO PART I, LINE 3										
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROI	M SEC	URI	TIES	s	<b>FATEMENT</b>	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		(B) NET INVES MENT INCC		(C) ADJUSTI NET INCO	
ENERGY TRANSFER PARTNERS NEUBERGER BERMAN -	81.	0.		81.				1.		
NOMINEE	84,644.									
TO PART I, LINE 4	84,725.	49,	,944. 34,781		==					
FORM 990-PF		OTHER	INCO	ME				S	<b>PATEMENT</b>	3
DESCRIPTION			RE	(A) VENUI BOOI			(B) T INVEST- NT INCOME		(C) ADJUSTEI NET INCOM	
ENERGY TRANSFER PARTNERS - ORD LOSS ENERGY TRANSFER PARTNERS				-6	-13.		<u>4</u>	<u> </u>		
TOTAL TO FORM 990-PF, PART I, LINE 11				-6,282.		<u> </u>	— - !•			

FORM 990-PF	TAX	ES		STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME					
FOREIGN TAX WITHHELD FEDERAL EXCISE TAX	2,201. 12,500.	2,201		0.			
TO FORM 990-PF, PG 1, LN 18	14,701.	2,201	•	0.			
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM				
NYS FILING FEE STATUTORY ADVERTISEMENT ADR FEES NON DEDUCTIBLE EXPENSE	250. 85. 55.	0 0 55 0	•	250. 85. 0.			
TO FORM 990-PF, PG 1, LN 23	392.	55	•	335.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 6			
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE			
500 SHS AIRBUS GROUP NV EUR 3000 SHS CORNING INC 2000 SHS CROWN HOLDINGS INC 628 SHS CVS HEALTHCORP 2000 SHS DEVON ENERGY CORP NOT 500 SHS EASTMAN CHEMICAL CO 3460 SHS ENBRIDGE INC 5120 UTS ENERGY TRANSFER LP 2000 SHS GLAXOSMITHKLINE SPON 1500 SHS MICROSOFT CORP 7000 SHS OUTFRONT MEDIA INC 5000 SHS TULLOW OIL PLC 5000 SHS MATTHEWS INDIA FUND 8212.981 SHS MATTHEWS PACIFIC	EW NS ADR FUND		56,816. 45,030. 90,690. 50,410. 51,688. 39,050. 71,199. 42,738. 104,086. 156,188. 101,750. 69,950. 180,000. 150,610.	73,543. 87,120. 151,800. 47,270. 43,780. 39,185. 131,480. 60,467. 90,960. 227,070. 174,860. 8,469. 129,700. 147,094. 145,119.			
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,254,285.	1,557,917.			

_ <del>_</del>	LIST OF OFFICERS, DAND FOUNDATION MANA	STATEMENT 7		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
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	E 6, PART VIII	0.	0.	0.