

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

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

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THOMAS D KLINGENSTEIN FUND		A Employer identification number 20-1450695	
Number and street (or P.O. box number if mail is not delivered to street address) DAVIDOFF 1249 SO RIVER RD NO 303	Room/suite	B Telephone number (see instructions) (732) 274-1600	
City or town, state or province, country, and ZIP or foreign postal code CRANBURY, NJ 08512		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>44,099,283</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,309,870			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	71	71		
	4 Dividends and interest from securities	606,296	592,139		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	349,363			
	b Gross sales price for all assets on line 6a	558,259			
	7 Capital gain net income (from Part IV, line 2)		349,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	722,061	0			
12 Total. Add lines 1 through 11	3,987,661	941,573			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,572	20,572		0
	b Accounting fees (attach schedule)	11,250	11,250		0
	c Other professional fees (attach schedule)	13,244	13,244		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,771	12,935		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	293	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	67,130	58,001		0
	25 Contributions, gifts, grants paid	5,241,955			5,241,955
26 Total expenses and disbursements. Add lines 24 and 25	5,309,085	58,001		5,241,955	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,321,424				
b Net investment income (if negative, enter -0-)		883,572			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	147,540	219,858	219,858
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	16,588,352	15,172,349	43,803,433
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	54,981	75,992	75,992	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,790,873	15,468,199	44,099,283	
Liabilities	17 Accounts payable and accrued expenses	10,000	8,750	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	10,000	8,750	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	16,780,873	15,459,449	
29 Total net assets or fund balances (see instructions)	16,780,873	15,459,449		
30 Total liabilities and net assets/fund balances (see instructions) .	16,790,873	15,468,199		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,780,873
2 Enter amount from Part I, line 27a	2	-1,321,424
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	15,459,449
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 29 .	6	15,459,449

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	349,363
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,402,259	38,557,588	0.114174
2017	4,726,679	34,335,546	0.137661
2016	3,857,464	31,636,814	0.121930
2015	3,403,397	34,132,371	0.099712
2014	1,755,943	31,644,408	0.055490
2 Total of line 1, column (d)			2 0.528967
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.105793
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 38,595,177
5 Multiply line 4 by line 3			5 4,083,100
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,836
7 Add lines 5 and 6			7 4,091,936
8 Enter qualifying distributions from Part XII, line 4			8 5,241,955

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

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

Table with 11 rows for excise tax calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total tax due and overpayment). Values include 8,836, 0, 18,000, 38, 9,126, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign accounts.

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
THOMAS D KLINGENSTEIN 580 WEST END AVENUE APT 3 NEW YORK, NY 10024	PRESIDENT/TREASURER 0.25	0	0	0
ANDREW D KLINGENSTEIN 1823 23RD STREET NW WASHINGTON, DC 20008	SECRETARY 0.25	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	40,687,938
b	Average of monthly cash balances.	1b	90,119
c	Fair market value of all other assets (see instructions).	1c	21,628
d	Total (add lines 1a, b, and c).	1d	40,799,685
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	40,799,685
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,204,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,595,177
6	Minimum investment return. Enter 5% of line 5.	6	1,929,759

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	1,929,759
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,836
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,920,923
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,920,923
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	1,920,923

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	5,241,955
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	5,241,955
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	8,836
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,233,119

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,920,923
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	66,211			
b From 2015.	1,705,998			
c From 2016.	2,288,547			
d From 2017.	3,021,940			
e From 2018.	2,488,302			
f Total of lines 3a through e.	9,570,998			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 5,241,955				
a Applied to 2018, 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 2019 distributable amount.				1,920,923
e Remaining amount distributed out of corpus	3,321,032			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,892,030			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	66,211			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	12,825,819			
10 Analysis of line 9:				
a Excess from 2015.	1,705,998			
b Excess from 2016.	2,288,547			
c Excess from 2017.	3,021,940			
d Excess from 2018.	2,488,302			
e Excess from 2019.	3,321,032			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

THOMAS D KLINGENSTEIN

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				5,241,955
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
STANDARD & POORS DR - 100 SHS		2018-12-26	2019-08-30
INVESCO QQQ TRUST - 1460 SHS		2009-02-02	2019-09-09
VANGUARD TREASURY MM - 20,000	P	2019-10-22	2019-11-14
INVESCO QQQ TRUST - 500 SHS		2009-02-02	2019-11-22
STANDARD & POORS DR - 320 SHS		2018-12-26	2019-11-22
VANGUARD TREASURY MM - 20,000	P	2019-10-22	2019-12-02
VANGUARD TREASURY MM - 10,000	P	2019-10-22	2019-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,342		24,190	5,152
278,627		42,681	235,946
20,000		20,000	0
100,804		14,617	86,187
99,486		77,408	22,078
20,000		20,000	0
10,000		10,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,152
			235,946
			0
			86,187
			22,078
			0
			0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
7 LAKES ALLIANCE 137 MAIN STREET PO BOX 250 BELGRADE LAKES, ME 049180250	BOARD MEMBER	CONSERVATION & PRESE	GENERAL OPERATING SUPPORT	100,557
AMERICAN ENTERPRISE INSTITUTE 1789 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	5,053
AMERICAN VICARIOUS 200 6TH STREET - 3A BROOKLYN, NY 11215	N/A	THEATER	GENERAL OPERATING	482,949
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELGRADE HISTORICAL SOCIETY 1 CENTER DRIVE BELGRADE, ME 04917	N/A	PRESERVATION OF HIST	GENERAL OPERATING	5,000
CATO INSTITUTE 1000 MASSACHUSETTES AVE WASHINGTON, DC 20001	N/A	THINK TANK	GENERAL OPERATING SUPPORT	5,053
CENTER FOR EQUAL OPPORTUNITY 7700 LEESBURG PIKE SUITE 231 FALLS CHURCH, VA 22043	N/A	THINK TANK	GENERAL OPERATING SUPPORT	15,225
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS UNION FOUNDATION 299 BROADWAY 700 NEW YORK, NY 10007	N/A	EDUCATION	GENERAL OPERATING SUPPORT	20,074
COMMENTARY FUND 561 SEVENTH AVENUE NEW YORK, NY 10018	N/A	FOUNDATION	GENERAL OPERATIONS	5,053
DEERFIELD ACADEMY 7 BOYDEN LANE DEERFIELD, MA 01342	N/A	EDUCATION INSTITUTIO	GENERAL OPERATING SUPPORT	10,105
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENCOUNTER BOOKS 900 BROADWAY - SUITE 601 NEW YORK, NY 10003	N/A	EDUCATION	GENERAL OPERATING SUPPORT	37,500
FARRIS LAW 6 CENTRAL MAINE CROSSING GARDINER, ME 04345	N/A	CONSERVATION & PRESE	GENERAL OPERATING SUPPORT	257,918
FIRST THINGS 620 LINDSAY STREET CHATTANOOGA, TN 37403	N/A	CHARITABLE ORGANIZAT	GENERAL OPERATING SUPPORT	25,127
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOI INC 1990 LAKESIDE PARKWAY - SUITE 140 TUCKER, GA 30084	N/A	CHRISTIAN MISSION	GENERAL OPERATING SUPPORT	10,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVE NW SUITE 400 WASHINGTON, DC 20004	N/A	THINK TANK	JOHN FONTEJOHN FONTE	131,808
HUDSON UNIVERSITY GOLF PROGRAM 1 COLLEGE CIRCLE BANGOR, ME 04967	N/A	EDUCATION	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISI (INERCOLLEGIATE STUDIES INSTITUTE) 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	N/A	EDUCATIONAL INSTITUTE	GENERAL OPERATING SUPPORT	10,000
JAMES WILSON INSTITUTE 722 12TH STREET NW - 4TH FLOOR WASHINGTON, DC 20005	N/A	STUDY OF NATURAL RIG	GENERAL OPERATING SUPPORT	25,114
LARK PLAY DEVELOPMENT CENTER 311 43RD STREET - SUITE 406 NEW YORK, NY 10036	N/A	SUPPORT FOR PLAYWRIG	GENERAL OPERATING SUPPORT	30,375
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOYOLA UNIVERSITY MARYLAND 4501 N CHARLES STREET BALTIMORE, MD 21210	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	42,030
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	5,000
MAINE LAKES SOCIETY 137 MAIN STREET BELGRADE, MA 04918	N/A	CONSERVATION & PRESE	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MANHATTAN INSTITUTE 52 VANDERBILT AVENUE NEW YORK, NY 10017	N/A	THINK TANK	YOUNG LEADERS DINNER	5,053
MONUMENT VALLEY INC 18101 VON KARMAN AVE SUITE 300 IRVINE, CA 92612	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	200,204
NATIONAL ASSOCIATION OF SCHOLARS 8 WEST 38TH STREET SUITE 503 NEW YORK, NY 10018	N/A	EDUCATION ADVOCATE	GENERAL OPERATING SUPPORT	99,484
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL CIVIC ART SOCIETY 300 NEW JERSEY AVE NW STE900 WASHINGTON, DC 20001	N/A	PROMOTES ART & ARCHI	GENERAL OPERATING SUPPORT	313,750
NEW YORK CIVIL RIGHTS COALITION 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	CHARITABLE ORGANIZAT	GENERAL OPERATING SUPPORT	35,020
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	N/A	MUSEUM & LIBRARY	CHAIRMAN'S COUNCIL - HISTORY MAKERS GALA	11,300
Total ▶ 3a				5,241,955

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC RESEARCH INSTITUTE ONE EMBARCADERO CENTER SAN FRANCISCO, CA 94111	N/A	THINK TANK	HEALTH CARE COMMUNICATION	20,000
THE AMERICAN STRATEGY GROUP 937 W FOOTHILL BLVD SUITE C CLAREMONT, CA 91711	N/A	EDUCATION	GENERAL OPERATING SUPPORT	200,000
THE ASHBROOK CENTER 401 COLLEGE AVENUE ASHLAND, OH 44805	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	110,129
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BUCKEYE INSTITUTE 88 EAST BROAD STREET SUITE 1120 COLUMBUS, OH 43215	N/A	THINK TANK	GENERAL OPERATING SUPPORT	15,022
THE CLAREMONT INSTITUTE 1317 W FOOTHILL BLVD SUITE 120 UPLAND, CA 91786	CHAIR	EDUCATIONAL INSTITUT	JOHN TARTOVSKY	2,532,429
THE EDMUND BURKE FOUNDATION 600 PENNSYLANIA AVENUE ST - SUITE 220 WASHINGTON, DC 20003	N/A	EDUCATION	GENERAL OPERATING SUPPORT	100,058
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FEDERALIST SOCIETY 1015 18TH ST NW SUITE 425 WASHINGTON, DC 20036	N/A	EDUCATION ADVOCATE	GENERAL OPERATING SUPPORT	51,284
THE NEW CRITERION 900 BROADWAY - SUITE 602 NEW YORK, NY 10003	N/A	CHARITABLE ORGANIZAT	GENERAL OPERATING SUPPORT	25,000
THE PEORIA PROJECT 2010 MARSALA CIRCLE MONTEREY, CA 93940	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW WASHINGTON, DC 20036	N/A	CHARITABLE ORGANIZAT	GENERAL OPERATING SUPPORT	5,000
THE TIMANOUS FOUNDATION 23 PAWSON ROAD BRANFORD, CT 06405	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	21,211
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 787137458	N/A	EDUCATION	THOMAS JEFFERSON CENTER	99,665
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	N/A	THINK TANK	GENERAL OPERATING SUPPORT	24,780
TOWARD PURPOSE INC 1445 P STREET NW - SUITE 306 WASHINGTON, DC 20005	N/A	EDUCATION	GENERAL OPERATING SUPPORT	20,000
VICTIMS OF COMMUNISIM MEMORIAL FOUNDATION 300 NEW JERSEY AVE NW STE900 WASHINGTON, DC 20001	N/A	EDUCATION	GENERAL OPERATING SUPPORT	6,000
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMINSTER INSTITUTE 6729 CURRAN STREET MCLEAN, VA 22101	N/A	THINK TANK	TARIQ ISMAIL	40,000
WILLIAM F BUCKLEY JR PROGRAM AT YALE PO BOX 204539 NEW HAVEN, CT 06200	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	1,000
WILLIAMS COLLEGE 75 PARK STREET WILLIAMSTOWN, MA 01267	N/A	EDUCATIONAL INSTITUT	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				5,241,955

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YALE UNIVERSITY 157 CHURCH STREET NEW HAVEN, CT 06510	N/A	EDUCATIONAL INSTITUT	CEID FOR JOHN KLINGENSTEIN	24,625
Total ▶ 3a				5,241,955

TY 2019 Accounting Fees Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,250	11,250		0

TY 2019 Cash Deemed Charitable Explanation Statement

Name: THOMAS D KLINGENSTEIN FUND

EIN: 20-1450695

Explanation: FUND MANAGEMENT MAINTAINS 5% OF PORTFOLIO LIQUID
PRIMARILY TO FUND CHARITABLE DONATIONS.

TY 2019 Investments Corporate Stock Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	15,172,349	43,803,433

TY 2019 Legal Fees Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,572	20,572		0

TY 2019 Other Assets Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND ACCRUAL ACCOUNT	52,709	66,866	66,866
EXCISE TAX RECEIVABLE	2,272	9,126	9,126

TY 2019 Other Expenses Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	0		0
CORPORATE SERVICE COMPANY	168	0		0
CSC GLOBAL CASTLE ISLAND STATUTORY REP	100	0		0

TY 2019 Other Income Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNREALIZED APPRECIATION ON SECURITIES DONATED TO CHARITIES	2,718,594	0	2,718,594
UNREALIZED APPRECIATION ON SECURITIES RECEIVED FROM CONTRIBUTORS	-1,989,673	0	-1,989,673
OTHER UNREALIZED GAIN <LOSS> - SECURITIES	-6,860	0	-6,860

TY 2019 Other Professional Fees Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,244	13,244		0

TY 2019 Taxes Schedule**Name:** THOMAS D KLINGENSTEIN FUND**EIN:** 20-1450695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,836	0		0
FOREIGN WITHHOLDING TAX	12,935	12,935		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
THOMAS D KLINGENSTEIN FUND

Employer identification number
20-1450695

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THOMAS D KLINGENSTEIN FUND

Employer identification number
20-1450695

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS D KLINGENSTEIN 580 WEST END AVENUE - APT 3 NEW YORK, NY 10024	\$ 2,287,070	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	JOHN AND PATRICIA KLINGENSTEIN FUND C/O HOFFMAN MULLIGAN - 37 W 57TH ST NEW YORK, NY 10019	\$ 22,800	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THOMAS D KLINGENSTEIN FUND	Employer identification number 20-1450695
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	955 SHS AMAZON.COM PUBLICLY TRADED STOCK	\$ 1,683,928	2019-12-16
1	1,200 SHS BERKSHIRE HATHAWAY PUBLICLY TRADED STOCK	\$ 272,460	2019-12-16
1	955 SHS PEPSICO INC PUBLICLY TRADED STOCK	\$ 130,682	2019-12-16
.	_____ _____ _____	_____ \$ _____	_____
.	_____ _____ _____	_____ \$ _____	_____
.	_____ _____ _____	_____ \$ _____	_____

Name of organization THOMAS D KLINGENSTEIN FUND	Employer identification number 20-1450695
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Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

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

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

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

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