

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation BIALKIN FAMILY FOUNDATION		A Employer identification number 23-7003181	
Number and street (or P.O. box number if mail is not delivered to street address) 211 CENTRAL PARK WEST		Room/suite	B Telephone number (see instructions) (917) 974-9336
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10024		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 25,184,772		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	252,738	252,738		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,108,894			
	b Gross sales price for all assets on line 6a _____				
		19,745,910			
	7 Capital gain net income (from Part IV, line 2)		8,108,894		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	44,351	44,351		
	12 Total. Add lines 1 through 11	8,405,983	8,405,983		
	13 Compensation of officers, directors, trustees, etc.	72,000	36,000		36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	28,500	19,000		9,500
	c Other professional fees (attach schedule)	100,990	100,990		0
	17 Interest	295	295		0
	18 Taxes (attach schedule) (see instructions)	5,328	2,105		3,223
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	225,169	224,092		1,077
	24 Total operating and administrative expenses. Add lines 13 through 23	432,282	382,482		49,800
	25 Contributions, gifts, grants paid	974,836			974,836
	26 Total expenses and disbursements. Add lines 24 and 25	1,407,118	382,482		1,024,636
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,998,865			
	b Net investment income (if negative, enter -0-)		8,023,501		
	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		5,724	223,300	223,300
	2	Savings and temporary cash investments				
	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)	9,159,003	10,429,016	11,385,894	
	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)	6,371,503	11,817,668	13,575,578	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,536,230	22,469,984	25,184,772		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)	65,111	0		
	23	Total liabilities (add lines 17 through 22).	65,111	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	15,471,119	22,469,984		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	15,471,119	22,469,984		
	30	Total liabilities and net assets/fund balances (see instructions) .	15,536,230	22,469,984		

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	15,471,119
2	Enter amount from Part I, line 27a	2	6,998,865
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,469,984
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	22,469,984

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICALLY TRADED SECURITIES - MORGAN STANLEY			
b PUBLICALLY TRADED SECURITIES - FIDELITY			
c AMIDEX35 ISRAEL MUTUAL FUND	P		
d D PARTNERS (BVI) LP	P		
e VIOLA PARTNERS FUND 4 LP	P		
VIOLA PARTNERS FUND 4 LP	P		
MARKS PARTNERS LP	P		
MARKS PARTNERS LP	P		
ICAHN ENTERPRISES LP	P		
ICAHN ENTERPRISES LP	P		
PLENUS III (CI) LP	P		
PLENUS III (CI) LP	P		
CYBERX ISRAEL LTD	P		
LIGHT CYBER LTD	P		

(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 13,104,478		8,229,435	4,875,043
b 3,667,199		3,212,664	454,535
c 31,048		36,625	-5,577
d		2,299	-2,299
e		13	-13
		3,560	-3,560
2,371,328			2,371,328
570,998			570,998
		1,884	-1,884
		598	-598
859			859
		41,414	-41,414
		8,524	-8,524
		100,000	-100,000

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,875,043
b			454,535
c			-5,577
d			-2,299
e			-13
			-3,560
			2,371,328
			570,998
			-1,884
			-598
			859
			-41,414
			-8,524
			-100,000

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,108,894
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	111,527
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	111,527
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	111,527
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	28,700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	47,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	76,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	35,327
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	

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 intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
1b				No
c	Did the foundation file Form 1120-POL for this year?			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY			
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LISA BIALKIN</u> Telephone no. ▶ <u>(917) 974-9336</u> Located at ▶ <u>211 CENTRAL PARK WEST NEW YORK NY 10024</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2020? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

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

☒

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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?

☐ Yes

☒ No

Yes

No

5b

6b

7b

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
ANN E BIALKIN 211 CENTRAL PARK WEST NEW YORK, NY 10024	SENIOR VP., DIRECTOR 1.00	0	0	0
LISA BIALKIN 100 WEST 78TH STREET NEW YORK, NY 10024	CHAIR/PRES/TREAS/CHIEF ADMIN OFFICER 30.00	72,000	0	0
JOHANNA BIALKIN 4107 17TH STREET SAN FRANCISCO, CA 94114	EXECUTIVE VP/CHIEF GRANT OFFICER 1.00	0	0	0
JANEEN ESPINEL 71 WILLOW STREET FLORAL PARK, NY 11001	SECRETARY/CO-TREASURER 1.00	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.

Form 990-PF (2020)

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
MORGAN STANLEY	INVESTMENT MANAGEMENT FEES	80,301
399 PARK AVENUE 12TH FL		
NEW YORK,NY 10022		

Total number of others receiving over \$50,000 for professional services.

1

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	13,163,051
b	Average of monthly cash balances.	1b	847,288
c	Fair market value of all other assets (see instructions).	1c	9,036,280
d	Total (add lines 1a, b, and c).	1d	23,046,619
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	23,046,619
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	345,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,700,920
6	Minimum investment return. Enter 5% of line 5.	6	1,135,046

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	1,135,046
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	111,527
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	111,527
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,023,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,023,519
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	1,023,519

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	1,024,636
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	1,024,636
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,024,636

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,023,519
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			968,993	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,024,636				
a Applied to 2019, but not more than line 2a			968,993	
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 2020 distributable amount				55,643
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				967,876
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 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XV

Supplementary Information (continued)

3

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ABRAHAM JOSHUA HESCHEL SCHOOL 270 WEST 89TH STREET NEW YORK,NY 10024		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	80,000
AMERICA ISRAEL FRIENDSHIP LEAGUE 134 EAST 39TH ST NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	100,000
AMERICAN FRIENDS ALYN HOSPITAL 122 E 42ND STREET 1519 NEW YORK,NY 10168		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
AMERICAN FRIENDS OF RABIN MEDICAL CENTER 636 BROADWAY SUITE 218 NEW YORK,NY 100122607		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
AMERICAN FRIENDS OF WEST GALILEE HOSPITAL PO BOX 789856 PHILADELPHIA,PA 19178		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
AMERICAN ISRAEL FRIENDSHIP LEAGUE 134 EAST 39TH STREET NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	150,000
ANIMAL RESCUE FUND OF THE HAMPTONS 90 DANIELS HOLE ROAD WAINSCOTT,NY 11975		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
ARTADIA 45 MAIN STREET 515 BROOKLYN,NY 11201		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
BIBLICAL ARCHAEOLOGICAL SOCIETY 5208 38TH STREET NW WASHINGTON,DC 20015		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
CAMERA PO BOX 35040 BOSTON,MA 021350001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
CARNEGIE HALL ENDOWMENT FUND 881 SEVENTH AVENUE NEW YORK,NY 10019		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK,NY 10011		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
CITY MEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	35,000
CONFERENCE OF PRESIDENTS 633 THIRD AVE NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
COUNCIL FOREIGN RELATIONS 58 EAST 68TH ST NEW YORK,NY 10065		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000
DUBIN BREAST CENTER ONE GUSTAVE L LEVY PLACE NEW YORK,NY 100296574		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ELEM YOUTH IN DISTRESS 224 WEST 35TH STREET 11TH FL NEW YORK,NY 10001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	100,000
EYEBEAM ATELIER 185 WYTHE AVE BROOKLYN,NY 11249		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
FEEDING AMERICA FOOD BANKS 355 FOOD CENTER DRIVE BRONX,NY 10474		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	35,000
GLIDE CHURCH 330 ELLIS STREET SAN FRANCISCO,CA 94102		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
HEBREW HOME AT RIVERDALE 5901 PALISADE AVENUE RIVERDALE,NY 10471		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ICHAN SCHOOL OF MEDICINE MT SINAI 1 GUSTAVE L LEVY PLACE NEW YORK,NY 100295674		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
INSTITUTE FOR PSYCHOANALYTIC EDUCATION ONE PARK AVENUE 8TH FLOOR NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000

ISRAEL SCHOLARSHIP ED FOUNDATION 520 8TH AVENUE 4TH FLOOR NEW YORK,NY 10018		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
JEWISH CENTER OF THE HAMPTONS 44 WOODS LANE EAST HAMPTON,NY 11937		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	28,836
JEWISH COMMUNITY COUNCIL OF PELHAM PKWY 2157 HOLLAND AVENUE BRONX,NY 10462		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
JEWISH COMMUNITY RELATIONS COUNCIL 70 WEST 36TH ST NEW YORK,NY 10018		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
LAXART 7000 SANTA MONICA BLVD WEST HOLLYWOOD,CA 90038		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
LBX SPORTS 8 WEST 118TH STREET 9G NEW YORK,NY 10026		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVE NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
MIDDLE EAST MEDIA & RESEARCH INSTITUTE 1819 L STREET NW 5TH FLOOR WASHINGTON,DC 20036		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
MONTEFIORE PRESS 6501 CONGRESS AVENUE SUITE 100 BOCA RATON,FL 33487		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	100,000
MT SAINT MARY COLLEGE 330 POWELL AVE NEWBURGH,NY 12550		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
MT SINAI HEALTH SYSTEM CRYSTAL 1 GUSTAVE L NEW YORK,NY 100295674		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
MT SINAI HOSPITAL 1468 MADISON AVENUE NEW YORK,NY 10029		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000
MYFACE 333 E 30TH STREET NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
NEW ISRAEL FUND 330 7TH AVENUE NEW YORK,NY 10001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	6,000
NY CIVIL RIGHTS COALITION 424 W 33RD STREET STE 350 NEW YORK,NY 10001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
OHR TORAH STONE 49 WEST 45TH STREET 701 NEW YORK,NY 10036		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	45,000
PARK AVENUE SYNAGOGUE 58 EAST 87TH ST NEW YORK,NY 10128		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,000
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO,CA 94103		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	8,000
SAMARITANS PURSE PO BOX 3000 BOONE,NY 28607		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
STONY HILLS STABLES FOUNDATION PO BOX 283 268 TOWN LANE AMAGANSETT,NY 11930		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
THE ELIE WISEL FOUNDATION 555 MADISON AVENUE NEW YORK,NY 10022		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
THE ELIZABETH FOUNDATION FOR THE ARTS 323 WEST 39TH STREET 3RD FL NEW YORK,NY 10018		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
THE JERUSALEM FOUNDATION 420 LEXINGTON AVENUE SUITE 1645 NEW YORK,NY 10170		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
THE JEWISH THEOLOGICAL SEMINAR 3080 BROADWAY STE B208 NEW YORK,NY 10027		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000

UNITED STATES ARTISTS - ARTISTS RELIEF FD 200 WEST MADISON STREET FL 3 CHICAGO,IL 60606		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
Total ▶ 3a				974,836
b Approved for future payment				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	252,738	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.				01	44,351	
8 Gain or (loss) from sales of assets other than inventory				18	8,108,894	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		8,405,983	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	8,405,983	8,405,983

[illegible]

Part XVII

Yes

No

1a(1)

No

1a(2)

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

et va

[illegible]☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Signature of officer or trustee _____ Date 2021-11-15 Title _____

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

Phone no.
(914) 524-9000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION
EIN: 23-7003181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKS PANETH LLP	28,500	19,000		9,500

Name: BIALKIN FAMILY FOUNDATION
EIN: 23-7003181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18915/40000SH AMERICAN EXPRESS CO	118,267	483,640
1000/1200SH AMGEN INC	201,448	275,904
1600/4300SH APPLE INC	180,473	570,567
15000/4500SH BLACKSTONE GROUP INC	157,232	291,645
22694/7000SH ABERDEEN ISRAEL FUND INC.	40,990	57,120
1500/3000SH CITIGROUP INC	730,065	184,980
726/3500SH COMCAST CORP CL A	120,713	183,400
2000SH ETZ LAVUD LTD CL A	5,000	0
11100/7000SH JPMORGAN CHASE	132,883	889,490
31726SH LEHMAN BROTHERS HLGS INC	1,298,757	0
1000/2200SH WALT DISNEY CO	263,445	398,596
28620SH TEVA PHARMACEUTICAL INDS	1,318,584	276,183
0/150SH ALPHABET INC	207,789	262,782
0/100SH AMAZON COM	189,523	325,693
0/6000SH BANK OF AMERICA CORP	165,747	181,860
0/700SH BERKSHIRE HATHAWAY	141,126	162,309
0/200SH BIOGEN INC	55,924	48,972
0/3600SH CHEVRON	336,878	304,020
0/1000SH COCA COLA CO	47,645	54,840
0/400SH ELI LILLY & CO	53,418	67,536
0/3500SH EXXON MOBILE CORP	136,267	144,270
0/1300SH FACEBOOK INC	333,444	355,108
0/3500SH GENERAL MOTORS CO	93,511	145,740
0/600SH HOME DEPOT INC	134,310	159,372
0/1300SH JOHNSON & JOHNSON	186,663	204,594
0/400SH MERCK & CO	32,926	32,720
0/1500SH MICROSOFT CORP	250,107	333,630
0/1000SH PFIZER INC	30,711	36,810
0/750SH QUALCOMM INC	64,566	114,255
0/500SH RAYTHEON TECHNOLOGIES CORP	26,704	35,755
0/1500SH SCHLUMBERGER LTD	29,968	32,745
0/1500SH SONY CORP	109,245	151,650
0/1000SH UNITED HEALTH GP INC	272,259	350,680
0/1000SH VERIZON COMMUNICATIONS	55,888	58,750
0/7000SH VIACOMCBS INC	168,074	260,820
0/4000SH WELLS FARGO & CO	111,963	120,720
0/6000SH CLEARBRIDGE ALL CAP GROWTH	219,038	264,217
0/9000SH JANUS HENDERSON MORTG BACKED	474,445	481,140
100/120SH ADOBE SYS INC	39,249	60,014
50SH ALPHABET INC CAP STK CL A	51,631	87,632
30SH AMAZON.COM INC	46,981	97,708
660SH APPLE INC	29,242	87,575
185/250SH ATLISSIAN CORPORATION	34,887	58,467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180/155SH AUTODESK INC COM	30,494	47,328
450/250SH AVALARA INC	25,966	41,222
1000/850SH BIOHAVEN PHARMACEUTICALS HLDG	34,807	72,853
175/180SH DOLLAR GENERAL CORP	28,635	37,854
275/210SH FACEBOOK INC COM	36,767	57,364
75/55SH INTUITIVE SURGICAL INC COM NEW	28,036	44,996
1100/900SH MARVELL TECH GROUP	41,684	42,786
65/60SH MERCADOLIBRE INC	34,354	100,513
350/300SH MICROSOFT CORP	28,706	66,726
120/90SH NETFLIX COM INC COM	28,387	48,666
750/365SH PINDUODUO INC	52,458	64,850
400/325SH SAREPTA THERAPEUTICS INC COM	29,361	55,409
125/100SH SERVICENOW INC COM	17,230	55,043
140/90SH SHOPIFY INC COM NPV CL A	23,784	101,875
250/275SH SPLUNK INC COM	36,327	46,720
525/300SH SQUARE INC CL A	24,020	65,292
200/175SH SYNOPSYS INC	23,763	45,367
125/45SH THE TRADE DESK INC	29,104	36,045
165/140SH THERMO FISHER SCIENTIFIC INC	34,412	65,209
6800/7300SH VIRNETX HLDGS CORP COM	20,116	36,792
500/600SH XPO LOGISTICS INC COM	54,110	71,520
275/250SH ZOETIS INC COM	36,234	41,375
0/185SH AIRBNB INC	23,943	27,158
0/1175SH AZEK CO	40,802	45,179
0/1925SH BLOOM ENERGY CORP	30,174	55,170
0/1500SH CARRIER GLOBAL CORP	37,966	56,580
0/630SH CAESARS ENTERTAINMENT INC	39,173	46,790
0/300SH CRISPR THERAPEUTICS	26,015	45,933
0/325SH CROWDSTRIKE HLDGS INC	19,866	68,841
0/375SH WALT DISNEY CO	54,793	67,943
0/750SH DRAFTKINGS INC	34,200	34,920
0/425SH ENPHASE ENERGY INC	33,545	74,575
0/450SH EXPEDIA GROUP INC	57,258	59,580
0/760SH FARFETCH LTD	31,700	48,496
0/600SH FATE THERAPEUTICS INC	15,873	54,558
0/100SH IDEXX LABORATORIES INC	36,920	49,987
0/925SH LYFT INC	41,988	45,445
0/400SH MATCH GROUP INC	60,483	60,476
0/325 MOHAWK INDUSTRIES	39,732	45,809
0/75SH NVIDIA CORP	40,406	39,165
0/122SH OKTA INC	32,918	31,020
0/100SH PAYCOM SOFTWARE INC	34,997	45,225
0/350SH Q2 HOLDINGS INC	33,061	44,286
0/120SH RINGCENTRAL INC	31,605	45,476
0/400SH SEA LIMITED	25,804	79,620
0/230SH SEAGEN INC	28,721	40,282
0/125SH SNOWFLAKE INC	30,633	35,175

Name of Stock	End of Year Book Value	End of Year Fair Market Value
0/2270SH SUNPOWER CORP	38,505	58,203
0/50SH TESLA INC	17,188	35,284
0/400SH VARONIS SYSTEMS INC	56,545	65,444
0/2000SH WORKHORSE GROUP INC	37,461	39,560

TY 2020 IRS 990 e-File Render**Name:** BIALKIN FAMILY FOUNDATION**EIN:** 23-7003181

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
0/25190.016SH BRANDES INTERNATIONAL	AT COST	350,000	417,902
0/51291.638SH E V SHT DURATION GOVT INC	AT COST	418,827	415,975
0/15663.446SH LEGG MASON CLEARBRIDGE	AT COST	500,000	749,496
0/144687.347SH LORD ABBETT BOND	AT COST	1,100,000	1,213,927
0/61790.756SH PGIM SHORT-TERM CORP BOND	AT COST	700,000	707,504
0/52631.579SH PIONEER SHORT TERM INCOME	AT COST	500,000	493,158
0/16846.277SH TORTOISE MLP & PIPELINE INST	AT COST	150,000	140,161
0/1629.726SH VIRTUS KAR SMALL SM MD CP CORE	AT COST	25,000	27,379
TRANSNATIONS INVESTMENTS, LLC	AT COST	47,547	47,547
PLENUS III (CI) LP	AT COST	18,640	30,291
MARK PARTNERS LP	AT COST	6,938,137	7,643,727
V3 REALTY PARTNERS OFFSHORE FUND, LTD	AT COST	441,853	1,009,351
VIOLA PARTNERS FUND 4	AT COST	340,495	340,500
JUMPSPEED ANNEX INVESTORS LP	AT COST	37,169	37,169
WYNNEFIELD SMALL CAP VAL	AT COST	250,000	301,491

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEDUCTIONS RELATED TO PORTFOLIO INCOME	15,255	15,255		0
DEDUCTIONS RELATED TO INVESTMENT PARTNERSHIPS	100,208	100,208		0
K-1 INVESTMENT PARTNERSHIP	107,882	107,882		0
MISCELLANEOUS EXPENSES	670	170		500
INSURANCE	1,154	577		577

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1S INVESTMENT PARTNERSHIPS	44,351	44,351	44,351

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Description	Beginning of Year - Book Value	End of Year - Book Value
MORGAN STANLEY CREDIT LINE	65,111	0

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INVESTMENTS	20,689	20,689		0
MORGAN STANLEY	80,301	80,301		0

TY 2020 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS DEPT OF LAW FILING FEE	750	0		750
FOREIGN TAX PAID	131	131		0
PAYROLL TAXES	3,947	1,974		1,973
NYS FRANCHISE TAX	500	0		500