Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)* ▶$ 29,104,415

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 ..... ▶ ☐

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	307,160	307,160		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,891,737			
	b Gross sales price for all assets on line 6a 14,307,655				
	7 Capital gain net income (from Part IV, line 2)		2,891,737		
	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)	81,878	81,878		
	12 **Total.** Add lines 1 through 11	3,280,775	3,280,775		
Operating and Administrative Expenses	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)	137,268	137,268		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	87,047	2,371		1,849
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	384,928	384,498		430
	24 **Total operating and administrative expenses.** Add lines 13 through 23	709,743	579,137		47,779
	25 Contributions, gifts, grants paid	974,500			974,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,684,243	579,137		1,022,279
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,596,532			
	b **Net investment income** (if negative, enter -0-)		2,701,638		
	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	223,300	83,094	83,094
	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)	10,429,016	9,925,834	12,817,142
	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)	11,817,668	14,057,588	16,204,179
	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)	22,469,984	24,066,516	29,104,415
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	22,469,984	24,066,516	
	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)	22,469,984	24,066,516	
	30 **Total liabilities and net assets/fund balances** (see instructions)	22,469,984	24,066,516	

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	22,469,984
2	Enter amount from Part I, line 27a	2	1,596,532
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	24,066,516
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	24,066,516

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	D PARTNERS (BVI) LP	P		
d	MARKS PARTNERS LP	P		
e	MARKS PARTNERS LP	P		
	PLENUS III (CI) LP	P		
	VIOLA PARTNERS FUND 4 LP	P		
	VIOLA PARTNERS FUND 4 LP	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	5,816,927		5,497,961	318,966
b	6,128,238		5,917,866	210,372
c	4,192			4,192
d	168,865			168,865
e	2,088,052			2,088,052
	2,637			2,637
			91	-91
	98,744			98,744

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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				318,966
b				210,372
c				4,192
d				168,865
e				2,088,052
				2,637
				-91
				98,744

	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	2,891,737
2 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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 37,553

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- **5** 37,553

5 Credits/Payments:

6

a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	62,500
d	Backup withholding erroneously withheld	6d	0

7	Total credits and payments. Add lines 6a through 6d	7	62,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	889
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	24,058
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 24,058 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	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? . . . . . *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ LISA BIALKIN CHAIR Telephone no. ▶ (917) 974-9336

Located at ▶ 211 CENTRAL PARK WEST NEW YORK NY ZIP+4 ▶ 10024

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

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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?	8		No

Part VII 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 ▶ 0

Part VII **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 399 PARK AVENUE 12TH FL NEW YORK,NY 10022	INVESTMENT MANAGEMENT FEES	105,951

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

1

Part VIII- 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 VIII- 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 IX 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	16,982,016
b	Average of monthly cash balances		1b	361,592
c	Fair market value of all other assets (see instructions)		1c	10,534,167
d	**Total** (add lines 1a, b, and c)		1d	27,877,775
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	27,877,775
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	418,167
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	27,459,608
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	1,372,980

Part X **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 IX, line 6		1	1,372,980
2a	Tax on investment income for 2021 from Part V, line 5	2a 37,553		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	37,553
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,335,427
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,335,427
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 XII, line 1		7	1,335,427

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,335,427
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			967,876	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 1,022,279				
a Applied to 2020, but not more than line 2a			967,876	
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 2021 distributable amount				54,403
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. *(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 2022				1,281,024
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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

ANN E BIALKIN

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 **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	35,000
ALVIN AILEY DANCE FOUNDATION 405 WEST 55TH STREET NEW YORK,NY 10019		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
AMERICA ISRAEL FRIENDSHIP LEAGUE 134 EAST 39TH ST NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	225,000
AMERICAN FRIENDS ALYN HOSPITAL 122 E 42ND STREET 1519 NEW YORK,NY 10168		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
AMERICAN FRIENDS OF ISRAEL PHILHARMONIC 122 EAST 42ND STREET NEW YORK,NY 10168		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
AMERICAN FRIENDS OF RABIN MEDICAL CENTER 636 BROADWAY SUITE 218 NEW YORK,NY 100122607		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
AMERICAN FRIENDS OF WEST GALILEE HOSPITAL PO BOX 789856 PHILADELPHIA,P A 19178		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH ST NEW YORK,NY 10471		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
ANIMAL RESCUE FUND OF THE HAMPTONS 90 DANIELS HOLE ROAD WAINSCOTT,NY 11975		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
ARTADIA 45 MAIN STREET 515 BROOKLYN,NY 11201		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ASPCA 24 E 92ND STREET NEW YORK,NY 10128		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
BIBLICAL ARCHAEOLOGICAL SOCIETY 5208 38TH STREET NW WASHINGTON,D C 20015		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
CAMERA PO BOX 35040 BOSTON,M A 021350001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
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	10,000
CITY MEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000
CONFERENCE OF PRESIDENTS 633 THIRD AVE NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
COUNCIL FOREIGN RELATIONS 58 EAST 68TH ST NEW YORK,NY 10065		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	15,000
ELEM YOUTH IN DISTRESS 224 WEST 35TH STREET 11TH FL NEW YORK,NY 10001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	125,000
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD BRONX,NY 10471		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000
FEEDING AMERICA FOOD BANKS 355 FOOD CENTER DRIVE BRONX,NY 10474		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000
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		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	15,000

1 GUSTAVE L LEVY PLACE NEW YORK,NY 100295674				
INSTITUTE FOR PSYCHOANALYTIC EDUCATION ONE PARK AVENUE 8TH FLOOR NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
ISRAEL SCHOLARSHIP ED FOUNDATION 708 THIRD AVE NEW YORK,NY 10017		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	25,000
JEWISH COMMUNITY COUNCIL OF PELHAM PKWY 2157 HOLLAND AVENUE BRONX,NY 10462		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
JEWISH COMMUNITY RELATIONS COUNCIL 70 WEST 36TH ST NEW YORK,NY 10018		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
LAXART 7000 SANTA MONICA BLVD WEST HOLLYWOOD,C A 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	1,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9026 PITTSFIELD,M A 01202		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	8,500
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVE NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
MEMRI PO BOX 27837 WASHINGTON,D C 20038		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	25,000
MT SAINT MARY COLLEGE 330 POWELL AVE NEWBURGH,NY 12550		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
MT SINAI HEALTH SYSTEM CRYSTAL 1 GUSTAVE L NEW YORK,NY 100295674		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	55,000
MYFACE 333 E 30TH STREET NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	4,000
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	11,000
NEW YORK NINE 12 SEAMAN NECK RD DIX HILLS NEW YORK,NY 11746		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	1,000
NY CIVIL RIGHTS COALITION 424 W 33RD STREET STE 350 NEW YORK,NY 10001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
NY JUNIOR TENNIS LEARNING 36-36 33RD STREET STE 504 LONG ISLAND CITY,NY 11106		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,000
NYU SCHOOL OF LAW 40 WASHINGTON SQUARE S NEW YORK,NY 10012		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	4,000
OHR TORAH STONE 49 WEST 45TH STREET 701 NEW YORK,NY 10036		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000
ORIYA GIRLS HIGH SCHOOL 49 W 45TH STREET STE 701 NEW YORK,NY 10036		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	20,000
PARK EAST SYNAGOGUE 163 EAST 67TH STREET NEW YORK,NY 10021		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500
RESEARCH FOUNDATION FOR MENTAL HYGIENE 1051 RIVERSIDE DRIVE NEW YORK,NY 10032		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO,C A 94103		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
SALVATION ARMY 208 E 23RD STREET NEW YORK,NY 10010		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000

SAMARITANS PURSE PO BOX 3000 BOONE,NY 28607		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DR TAMPA,FL 33607		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000
ST HEDWIG RC CHURCH 1 DEPAN AVE FLORAL PARK FLORAL PARK,NY 11001		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	2,500
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	5,000
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	50,000
WEST 78ST MUSEUM BLOCK ASSOC 114 W 78TH STREET NEW YORK,NY 10024		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	1,500
WORK FIRST FOUNDATION 228 E 45TH STREET 16 NEW YORK NY 10017 NEW YORK,NY 10017		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	15,000
XAVIER HIGH SCHOOL 30 W 16TH STREET NEW YORK,NY 10011		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	3,000
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST NEW YORK,NY 10016		P C	TO FURTHER DONEE'S EXEMPT PURPOSE	10,000
Total . . . . . ▶ **3a**				974,500
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

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					
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					
8 Gain or (loss) from sales of assets other than inventory			18	2,891,737	
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		3,280,775	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	3,280,775

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2022-11-15

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RICHARD TERRANO				P00101716

Firm's name ▶ CBIZ MARKS PANETH LLC — Firm's EIN ▶ 87-3707167

Firm's address ▶ 4 MANHATTANVILLE ROAD
PURCHASE, NY 10577

Phone no. (914) 524-9000

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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

TY 2021 IRS 990 e-File Render

Name: BIALKIN FAMILY FOUNDATION

EIN: 23-7003181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1200SH AMGEN INC	201,448	269,964
4300SH APPLE INC	180,473	763,551
0/6000SH AT&T	164,022	147,600
4500/4000SH BLACKSTONE GROUP INC	140,796	517,560
3000/5000SH CITIGROUP INC	871,477	301,950
3500SH COMCAST CORP CL A	120,713	176,155
7000/6000SH JPMORGAN CHASE	113,947	950,100
31726SH LEHMAN BROTHERS HLGS INC	1,298,757	0
2200/2500SH WALT DISNEY CO	300,586	387,225
150/190SH ALPHABET INC	311,309	549,782
100/150SH AMAZON COM	352,242	500,151
6000/5000SH BANK OF AMERICA CORP	132,787	222,450
700/1000SH BERKSHIRE HATHAWAY	226,831	299,000
3600/4000SH CHEVRON	377,568	469,400
3500/3000SH EXXON MOBILE CORP	122,125	183,570
1300/2000SH META PLATFORMS INC	542,672	672,700
3500/6000SH GENERAL MOTORS CO	234,986	351,780
600SH HOME DEPOT INC	134,310	249,006
1300SH JOHNSON & JOHNSON	186,663	222,391
400/1500SH MERCK & CO	109,623	114,960
1500/1900SH MICROSOFT CORP	350,486	639,008
0/100SH NVIDIA CORPORATION	28,304	29,411
500SH RAYTHEON TECHNOLOGIES CORP	26,704	43,030
1500/14000SH SCHLUMBERGER LTD	385,921	419,300
0/50SH SNOWFLAKE INC	15,952	16,938
1000SH UNITED HEALTH GP INC	272,259	502,140
7000/11000SH VIACOMCBS INC	422,696	331,980
4000/5000SH WELLS FARGO & CO	165,567	239,900
0/445SH ABBOTT LABORATORIES	61,934	62,629
0/2500SH AEMETIS INC	52,036	30,750
50SH ALPHABET INC CAP STK CL A	51,631	144,852
30SH AMAZON.COM INC	46,981	100,030
0/300SH AMBARELLA INC	54,465	60,867
660SH APPLE INC	29,242	117,196
0/60SH ASML HOLDING	39,794	47,768
250/190SH ATLASSIAN CORPORATION	31,186	72,445
850/690SH BIOHAVEN PHARMACEUTICALS HLDG	29,460	95,089
0/704SH CONFLUENT INC	47,053	53,673
0/450SH DANAOS CORP	29,211	33,593
0/250SH DYCOM INDUSTRIES INC	25,283	23,440
210SH META PLATFORMS INC	36,767	70,633
0/975SH FLUENCE ENERGY INC	30,789	34,671
0/2920SH FREYR BATTERY CO	37,958	32,646

Name of Stock	End of Year Book Value	End of Year Fair Market Value
0/280SH HERC HLDGS INC	31,690	43,834
0/475SH HILTON WORLDWIDE HLDGS INC	68,589	74,095
0/62SH HUBSPOT INC	38,142	40,867
55/195SH INTUITIVE SURGICAL INC COM NEW	54,667	70,064
0/8000SH LYNAS RARE EARTH LTD	41,702	59,152
0/1240SH MATTERPORT INC	35,517	25,594
60/65SH MERCADOLIBRE INC	39,638	87,646
300SH MICROSOFT CORP	28,706	100,896
90/85SH NETFLIX COM INC COM	50,520	51,207
0/270SH PAYPAL HOLDINGS INC	51,685	50,917
0/600SH QUANTA SERVICES CO	63,593	68,796
0/250SH SALESFORCE COM INC	59,373	63,532
100/125SH SERVICENOW INC COM	29,958	81,139
90/85SH SHOPIFY INC COM NPV CL A	23,099	117,078
0/2800SH SOFI TECHNOLOGIES INC	48,182	44,268
300/262SH BLOCK INC	23,475	42,316
0/95SH SVB FINANCIAL GROUP	42,844	64,433
175/180SH SYNOPSYS INC	25,110	66,330
0/185SH ULTA BEAUTY INC	62,149	76,283
140/135SH THERMO FISHER SCIENTIFIC INC	33,384	90,077
0/145SH VEEVA SYS INC	38,195	37,045
0/675SH VERINT SYSTEMS INC	33,519	35,444
0/525SH WESCO INTERNATIONAL INC	64,674	69,085
0/775SH ZOOMINFO TECHNOLGIES INC	51,090	49,755
0/180SH ZSCALER INC	47,496	57,839
185/300SH AIRBNB INC	49,321	49,947
1925/2600SH BLOOM ENERGY CORP	47,874	57,018
1500/1110SH CARRIER GLOBAL CORP	30,562	60,206
630/350SH CAESARS ENTERTAINMENT INC	33,809	32,736
325/300SH CROWDSTRIKE HLDGS INC	25,760	61,425
425/310SH ENPHASE ENERGY INC	24,671	56,711
450/360SH EXPEDIA GROUP INC	49,167	65,059
600/725SH FATE THERAPEUTICS INC	27,194	42,420
100/85SH IDEXX LABORATORIES INC	33,499	55,969
75/335SH NVIDIA CORP	46,164	98,527
400/325SH SEA LIMITED	32,484	72,706
50/43SH TESLA INC	43,318	45,442

TY 2021 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
25190.016/24961.705SH BRANDES INTERNATIONAL	AT COST	372,908	450,309
0/7032.349SH CALAMOS MARKET NEUTRAL	AT COST	100,000	102,110
0/13000SH CLEARBRIDGE MLP AND MIDSTREM	AT COST	308,100	349,830
0/700SH ISHARES RUSSELL 2000 VALUE	AT COST	122,069	116,235
0/10000SH JANUS HENDERSON MORTG BACKED	AT COST	527,585	526,800
15663.446SH LEGG MASON CLEARBRIDGE	AT COST	500,000	871,984
144687.347/121080.082SH LORD ABBETT BOND	AT COST	959,388	1,012,229
0/40764.356SH LORD ABBETT INFL FOCUSED	AT COST	500,000	511,185
61790.756/26490.091SH PGIM SHORT-TERM CORP BOND	AT COST	300,485	295,629
0/1500SH PIMCO ACTIVE BOND	AT COST	164,903	164,115
16846.277/16011.622SH TORTOISE MLP & PIPELINE INST	AT COST	146,212	179,811
TRANSNATIONS INVESTMENTS, LLC	AT COST	47,547	47,547
PLENUS III (CI) LP	AT COST	18,972	29,148
MARK PARTNERS LP	AT COST	8,864,109	9,569,699
V3 REALTY PARTNERS OFFSHORE FUND, LTD	AT COST	441,853	1,214,675
VIOLA PARTNERS FUND 4	AT COST	375,741	375,746
JUMPSPEED ANNEX INVESTORS LP	AT COST	37,169	37,168
WYNNEFIELD SMALL CAP VAL	AT COST	250,000	329,412
D PARTNERS (BVI) LP	AT COST	20,547	20,547

TY 2021 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	14,667	14,667		0
DEDUCTIONS RELATED TO INVESTMENT PARTNERSHIPS	212,313	212,313		0
K-1 INVESTMENT PARTNERSHIP	157,208	157,208		0
MISCELLANEOUS EXPENSES	120	0		120
INSURANCE	620	310		310

TY 2021 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	81,878	81,878	81,878

TY 2021 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	31,317	31,317		0
MORGAN STANLEY	105,951	105,951		0

TY 2021 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	1,272	1,272		0
PAYROLL TAXES	2,198	1,099		1,099
US TREASURY EXISE TAX	82,827	0		0