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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private FoundationDepartment of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

G Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name change

Name of foundation

THE KURT BERLINER FOUNDATION, INC.

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

280 ROUND HILL RD, c/o R.E. PATTI-AVELLINO

City or town State ZIP code

GREENWICH CT 06830

A Employer identification number

13-3320078

B Telephone number (see the instructions)

(203) 869-8506

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 2,334,322. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)					
2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		25,088.	25,088.		
4 Dividends and interest from securities		18,160.	18,160.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		12,219.			
b Gross sales price for all assets on line 6a	952,616.				
7 Capital gain net income (from Part IV, line 2)			12,219.		
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/(loss) (att sch)		10			
11 Other income (attach schedule)					
E2		IRS			
12 Total. Add lines 1 through 11.		55,467.	55,467.		
13 Compensation of officers, directors, trustees, etc		52,000.	36,000.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt		7,000.	5,600.		
c Other prof fees (attach sch) L-16c Stmt		18,532.	18,532.		
17 Interest					
18 Taxes (attach schedule X see instr) See Line 18 Stmt		467.	217.		
19 Depreciation (attach sch) and depletion L-19 Stmt		2,095.	2,095.		
20 Occupancy					
21 Travel, conferences, and meetings		573.			
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		4,443.			
24 Total operating and administrative expenses. Add lines 13 through 23		85,110.	62,444.		
25 Contributions, gifts, grants paid		171,895.			171,895.
26 Total expenses and disbursements. Add lines 24 and 25		257,005.	62,444.		171,895.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-201,538.			
b Net investment income (if negative, enter -0)			0.		
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	364,168.	269,521.	269,521.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,000.	2,000.	2,000.
	10a Investments – U S and state government obligations (attach schedule) L-10a Stmt	239,381.	124,780.	126,479.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,062,697.	1,073,061.	1,666,921.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	247,639.	247,639.	260,030.
	11 Investments – land, buildings, and equipment basis	61,364.		
	Less accumulated depreciation (attach schedule) L-11 Stmt	58,693.	4,766.	2,671.
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	7,620.	7,271.	7,271.
	16 Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,928,271.	1,726,943.	2,334,322.
LIABILITIES	17 Accounts payable and accrued expenses	7,384.	7,594.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	7,384.	7,594.	
NFETNDASSAELTANCOERS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,201,071.	2,201,071.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-280,184.	-481,722.	
	30 Total net assets or fund balances (see the instructions)	1,920,887.	1,719,349.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,928,271.	1,726,943.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year– Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,920,887.
2 Enter amount from Part I, line 27a	2	-201,538.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,719,349.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	1,719,349.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
•1a 115k FEDERAL HOME LN MTG CORP		P	04/10/06	12/08/10
b 10207shs FEDFUND PREMIER SHARES		P	06/02/10	06/02/10
c 29017shs FEDFUND PREMIER SHARES		P	06/10/10	06/10/10
d SEE SUPPORTING SCHEDULE ATTACHED		P	Various	12/31/10
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 115,000.		114,601.	399.	
b 10,207.		10,207.	0.	
c 29,017.		29,017.	0.	
d 798,392.		786,572.	11,820.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
a			399.	
b			0.	
c			0.	
d 0.	0.	0.	11,820.	
e				
2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	12,219.
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 the 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? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	153,100.	2,135,513.	0.071692
2008	142,114.	2,926,360.	0.048563
2007	156,941.	3,387,697.	0.046327
2006	120,078.	3,185,976.	0.037690
2005	73,321.	3,520,915.	0.020824

- 2 Total of line 1, column (d) 2 0.225096
- 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.045019
- 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 2,399,059.
- 5 Multiply line 4 by line 3 5 108,003.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0.
- 7 Add lines 5 and 6 7 108,003.
- 8 Enter qualifying distributions from Part XII, line 4 8 171,895.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
1 b Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instr.)	1 0.
1 c Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2 0.
1 d All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3 0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4 0.
3 Add lines 1 and 2	5 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6 Credits/Payments	
6 a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,500.
6 b Exempt foreign organizations— tax withheld at source	6b
6 c Tax paid with application for extension of time to file (Form 8868)	6c
6 d Backup withholding erroneously withheld	6d
7 Total credits and payments Add lines 6a through 6d	7 1,500.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
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 1,500.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 1,500. Refunded	11

Part VII-A Statements Regarding Activities

1 a 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
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c Did the foundation file Form 1120-POL for this year?		
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
1 d (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4 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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
6 • By language in the governing instrument, or		
6 • 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	6	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NY – New York	7	X
8 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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Form 990-PF (2010)

Part VII-A Statements Regarding Activities (Continued)

11		X
12		X
13	X	
14	R. ELLEN PATTI AVELLINO 280 Round Hill Road, Greenwich, CT 06830	Telephone no ► (203) 869-8506
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	16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-221. If 'Yes,' enter the name of the foreign country ►		

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 the 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b X		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
CLEMENT S. PATTI, ESQ. 22 DWIGHT LANE, BEDFORD HILLS NY 10507	TREAS&DIRECTOR 2.00	0.	0.	0.
ARIADNE ANNE AVELLINO 48 FIRST AVENUE NEW YORK NY 10001	DIRECTOR 1.00	0.	0.	0.
R. ELLEN AVELLINO, ESQ. 280 ROUND HILL ROAD GREENWICH CT 06832	FDT MGR&DIRECTOR 20.00	52,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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				
0				
0				
0				
0				

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

►

None

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		
	NONE	

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

None

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

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		►

Total. Add lines 1 through 3

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Form 990-PF (2010)

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
- b Average of monthly cash balances
- c Fair market value of all other assets (see instructions)
- d **Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 1e
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1a	2,188,081.
1b	247,512.
1c	0.
1d	2,435,593.
2	
3	2,435,593.
4	36,534.
5	2,399,059.
6	119,953.

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
- 2a Tax on investment income for 2010 from Part VI, line 5
- b Income tax for 2010 (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	119,953.
2a	0.
2b	
2c	0.
3	119,953.
4	
5	119,953.
6	
7	119,953.

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
- b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
- a Suitability test (prior IRS approval required)
- b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	171,895.
1b	
2	
3a	
3b	
4	171,895.
5	0.
6	171,895.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				119,953.
2 Undistributed income, if any, as of the end of 2010:			106,776.	
a Enter amount for 2009 only				
b Total for prior years. 20_____, 20_____, 20_____,				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	156,941.			
c From 2007	142,114.			
d From 2008	275,628.			
e From 2009	153,100.			
f Total of lines 3a through e	727,783.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 171,895.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	171,895.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	899,678.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			106,776.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				119,953.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		899,678.		
10 Analysis of line 9				
a Excess from 2006	156,941.			
b Excess from 2007	142,114.			
c Excess from 2008	275,628.			
d Excess from 2009	153,100.			
e Excess from 2010	171,895.			

BAA

Form 990-PF (2010)

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

N/A

Part XV **Supplementary Information (Complete this part only if the organization 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))

NINE

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.
NONE

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

THE KURT BERLINER FOUNDATION, INC.

280 ROUND HILL ROAD ATTN: R. ELLEN PATTI AVELLINO

GREENWICH CT 06831 (203) 869-8506

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

WRITTEN PROPOSAL DOCUMENTING HISTORY, MISSION, NEEDS STATEMENT, 2 YEARS TAX RETURNS & FINANCIAL STATEMENTS.

c Any submission deadlines

NONE

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

NONE

Part XIV 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				
METROPOLITAN OPERA ASSOC LINCOLN CENTER NEW YORK NY 10023	N/A	TAX EXEMPT	UNRESTRICTED GIFT FOR GEN DEVEL FUND	14,950.
MUSEUM OF MODERN ART 11 WEST 55TH STREET NEW YORK NY 10028	N/A	TAX EXEMPT	UNRESTRICTED GIFT UNRESTRICTED	800.
BOYS & GIRLS CLUBS 4 HORSENECK LANE GREENWICH CT 06830	N/A	TAX EXEMPT	GIFT UNRESTRICTED	1,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK NY 10029	N/A	TAX EXEMPT	GIFT UNRESTRICTED	100.
BATTERY PARK CONSERVANCY NYC ONE NEW YORK PLAZA-CONCOURSE NEW YORK NY 10004	N/A	TAX EXEMPT	GENERAL FUND RESTRICTED	1,000.
CHINA CARES PROJECT PO BOX 142, GREENWICH CT 06836	N/A	TAX EXEMPT	TO MEDICAL ASSISTANCE UNRESTRICTED	16,000.
COMMUNITY CENTERS INC 61 E PUTNAM AVANUE GREENWICH CT 06830	N/A	TAX EXEMPT	GIFT UNRESTRICTED	300.
AMERICAN HEART ASSOC 7272 GREENVILLE AVENUE DALLAS TX 75231	N/A	TAX EXEMPT	GIFT RESTRICTED TO	250.
NEW YORK BOTANICAL GARDENS 200TH ST. & KAZIMIROFF BLVD BRONX NY 10458	N/A	TAX EXEMPT	DEVELOPMNT OF LIBRARY EXHIBITIONS	41,200.
See Line 3a statement				96,295.
Total			► 3a	171,895.
b Approved for future payment				
Total			► 3b	

Part XVI-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 the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					25,088
4 Dividends and interest from securities					18,160
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					12,219
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)					55,467
13 Total Add line 12, columns (b), (d), and (e)					55,467
(See worksheet in line 13 instructions to verify calculations)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Yes	No
1a (1)	X
1a (2)	X
1b (1)	X
1b (2)	X
1b (3)	X
1b (4)	X
1b (5)	X
1b (6)	X
1c	X

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign
Here

Signature of officer or trustee

Date

Title

Signature of officer or trustee		Date	Filing		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if <input checked="" type="checkbox"/> if self-employed	PTIN
	ROY J MACCHIAROLA CPA	ROY J. Macchiariola, CPA	05/09/11	Firm's EIN ►	
	Firm's name ►	ROY J. MACCHIAROLA CPA, PLLC	Firm's address ►	Phone no (631) 351-4680	
Firm's address ►	734 WALT WHITMAN RD # 410	MELVILLE	NY 11747-2294		

BAA

Form 990-PF (2010)

Depreciation and Amortization
(Including Information on Listed Property)

2010

Attachment
Sequence No 67Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

THE KURT BERLINER FOUNDATION, INC.

Business or activity to which this form relates

Form 990-PF page 1

► See separate instructions. ► Attach to your tax return.

Identifying number
13-3320078

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	7 Listed property Enter the amount from line 29	7	
8	8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10	10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ► 13	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	15 Property subject to section 168(f)(1) election	15	
16	16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,095.
18	18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ►	18	

Section B – Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	21 Listed property Enter amount from line 28	21	0.
22	22 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	2,095.
23	23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, completely 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If 'Yes,' is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	

26 Property used more than 50% in a qualified business use

COMPUTER EQUIPMENT	01/04/99	100.00	8,226.	8,226.	5.00	SL-HY	0.	

27 Property used 50% or less in a qualified business use

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1

28 0.

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1

29

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related persons if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30	Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
		Yes	No										
31													
32													
33													
34	Was the vehicle available for personal use during off-duty hours?												
35	Was the vehicle used primarily by a more than 5% owner or related person?												
36	Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39	Do you treat all use of vehicles by employees as personal use?		
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41	Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					

43 Amortization of costs that began before your 2010 tax year	43
44 Total. Add amounts in column (f). See the instructions for where to report	44

Name	Employer Identification Number		
THE KURT BERLINER FOUNDATION, INC.	13-3320078		
Asset Information:			
Description of Property	SALE OF STOCKS & US GOVT OBLIGATIONS		
Date Acquired	Various	How Acquired	Purchased
Date Sold	Various	Name of Buyer	MERRILL LYNCH & RBC ADVISORS
Sales Price	952,616.	Cost or other basis (do not reduce by depreciation)	940,397.
Sales Expense		Valuation Method	
Total Gain (Loss)	12,219.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold:		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired.		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired:		How Acquired	
Date Sold.		Name of Buyer	
Sales Price.		Cost or other basis (do not reduce by depreciation)	
Sales Expense.		Valuation Method.	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>NYS CHARITIES FEE</u>	250.			
<u>FOREIGN TAXES</u>	217.	217.		
Total	<u>467.</u>	<u>217.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>COMPUTER EXPENSES</u>	1,930.			
<u>TELEPHONE</u>	345.			
<u>OFFICE EXPENSES</u>	1,171.			
<u>BANK CHARGES</u>	502.			
<u>DUES & SUBS</u>	495.			
Total	<u>4,443.</u>			

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>GABRIELLA AVELLINO</u> <u>280 ROUND HILL ROAD</u> <u>GREENWICH CT 06832</u>	<u>DIRECTOR</u> <u>1.00</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>FRANK E. SELNES</u> <u>47 POTTER AVE.</u> <u>STATEN ISLAND NY 10312</u>	<u>PRES & DIRECTOR</u> <u>2.00</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>JOHN T. AVELLINO</u> <u>280 ROUND HILL ROAD</u> <u>GREENWICH CT 06832</u>	<u>DIRECTOR</u> <u>1.00</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
COOPER HEWITT MUSEUM 2 EAST 91st STREET NEW YORK NY 10128	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 500.
GARDEN CLUB OF AMERICA 14 EAST 50th ST., NY NY 10022	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 26,000.
UNIV OF PENNSYLVANIA 601 FRANKLIN BLDG PHILADELPHIA PA 19104	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 250.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE CT 06039	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 1,000.
FRIENDS OF KAREN INC 875 THIRD AVENUE 19th FL NEW YORK NY 10001	N/A	TAX EXEMPT	RESTRICTED TO GENERAL FUND OPERATIONS	Person or Business X 2,000.
BOSTON UNIV MED SCHOOL 72 E CONCORD ST L-219 BOSTON MA 06878	N/A	TAX EXEMPT	RESTRICTED GIFT TO CAPITAL CAMPAIGN BUILDING ON CAMPUS	Person or Business X 25,000.
LEUKEMIA & LYMPHOMIA SOCIETY P O BOX 4072 PITTSFIELD MA 01202	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 250.
NATIONAL GARDEN CLUBS 4401 MAGNOLIA AVANUE ST. LOUIS MO 63110	N/A	TAX EXEMPT	RESTRICTED TO FLOWER SHOWS & FUNDRAISING	Person or Business X 11,000.
EXCHANGE FOR WOMEN'S WORK INC 28 SHERWOOD PLACE GREENWICH CT 06830	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 3,250.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK NY 10028	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 750.
AUDUBON SOCIETY OF AMERICA 613 RIVERSVILLE ROAD GREENWICH CT 06831	N/A	TAX EXEMPT	RESTRICTED GIFT FOR OPEN SPACE	Person or Business X 8,500.
AMERICAN HORTICULTURAL SOC 7931 EAST BLVD DR ALEXANDRIA VA 22308	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 170.
WAFA USA, INC 6329 EAST 55TH PLACE INDIANAPOLIS IN 46226	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 12,500.
GARDEN EDUCATION CENTER PO BOX 1600 GREENWICH CT 06831	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 1,000.
PRESERVATION SOCIETY OF NEWPORT 424 BELLEVUE AVENUE NEWPORT RI 02840	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 425.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i>				
ADULT DAY CARE CENTER 125 RIVER ROAD EXTENSION COS COB CT 06807	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 1,000.
RUSSIAN ARTS FOUNDATION 225 WEST 106th ST STE 15M NEW YORK NY 10025	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 1,000.
RYE GARDEN CLUB CIVIC FUND P O BOX SIX RYE NY 10580	N/A	TAX EXEMPT	RESTRICTED TO CIVIC IMPROVMT & COMMUNITY DEVELOPMT OF GREEN PROGR	Person or Business X 150.
TERRENCE CARDINAL COOK HEALTH CARE CTR INC 1249 FIFTH AVENUE NEW YORK NY 10029	N/A	TAX EXEMPT	RESTRICTED GIFT FOR CANCER RESEARCH	Person or Business X 1,000.
THE SALVATION ARMY NAT'L HQTRS 615 SISTERS LANE ALEXANDRIA VA 22313	N/A	TAX EXEMPT	RESTRICTED GIFT GARDENING PROGRAMS IN UNDERSERVED AREAS IN USA	Person or Business X 150.
UNIVERSITY OF MICHIGAN THE REGENTS ANN ARBOR MI 48109	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 200.
MULTIPLE SCLEROSIS ASSOC 1100 NEW YORK AVE NW WASHINGTON DC 20005	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 100.
THE ACTOR'S FUND 729 SEVENTH AVENUE NEW YORK NY 10019	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business X 100.
				Person or Business X

Total

96,295.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROY J MACCHIAROLA CPA	ACCOUNTING AND TAX SER	7,000.			

Total 7,000.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT ADVISOR	8,133.			
DSM CAPITAL	INVESTMENT ADVISOR	10,399.			
Total		<u>18,532.</u>			

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
COMPUTER EQUIPMENT	01/04/99	8226	8226	SL	5.00	0		
FURNISHINGS	03/01/00	2290	2290	200DB	5.00	0		
FURNITURE & FIXTURES	03/01/00	4272	4272	200DB	7.00	0		
OFFICE EQUIPMENT	03/01/00	4270	4270	200DB	5.00	0		
OFFICE EQUIPMENT	07/22/02	930	930	SL	5.00	0		
OFFICE FURNITURE	07/01/02	4674	4660	SL	7.00	0		
FURNISHINGS	07/01/02	6128	6128	SL	7.00	0		
FURNISHINGS	07/01/03	1221	1157	200DB	7.00	64		
FURNITURE & FIXTURES	07/01/03	9007	9007	200DB	5.00	0		
OFFICE FURNITURE	07/01/04	8212	7093	200DB	7.00	746		
OFFICE EQUIPMENT	07/01/04	3847	3847	200DB	5.00	0		
OFFICE FURNITURE	07/01/05	2240	1440	SL	7.00	320		
COMPUTER EQUIPMENT	07/01/05	2440	2196	SL	5.00	244		
COMPUTER EQUIPMENT	07/01/08	3607	1082	SL	5.00	721		

Total

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
120K FED HOME LN MTG CORP 5 758 01/			124,780.	126,479.
Total			<u>124,780.</u>	<u>126,479.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE SUPPORTING SCHEDULE ATTACHED - MERRILL LYNCH	116,966.	428,280.
SEE SUPPORTING SCHEDULE ATTACHED - RBC ADVISORS	956,095.	1,238,641.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>1,073,061.</u>	<u>1,666,921.</u>

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
130K GENERAL ELECTRIC CO NOTES GLB 5.00% 02/01/2013	<u>127,639.</u>	<u>138,966.</u>
120K HSBC FINANCE CORP SER NOTZ 5.45% 04/15/2011	<u>120,000.</u>	<u>121,064.</u>
Total	<u>247,639.</u>	<u>260,030.</u>

Form 990-PF, Page 2, Part II, Line 11
L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a)	(b)	(c)
	Cost/Other Basis	Accumulated Depreciation	Book Value
OFFICE FURNISHINGS	<u>9,639.</u>	<u>9,639.</u>	<u>0.</u>
OFFICE FURNITURE & FIXTURES	<u>28,405.</u>	<u>27,538.</u>	<u>867.</u>
OFFICE EQUIPMENT	<u>9,047.</u>	<u>9,047.</u>	<u>0.</u>
COMPUTER HARDWARE	<u>14,273.</u>	<u>12,469.</u>	<u>1,804.</u>
Total	<u>61,364.</u>	<u>58,693.</u>	<u>2,671.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST RECEIVABLE	<u>7,620.</u>	<u>7,271.</u>	<u>7,271.</u>
Total	<u>7,620.</u>	<u>7,271.</u>	<u>7,271.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(a)

Description	Amount
CITIBANK NA	1,437.
MERRILL LYNCH EMA CASH ACCOUNT	356,262.
BEAR STEARNS MONEY FUND	6,466.
ROUNDING DIFFERENCE	3.
Total	<u>364,168.</u>

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
CITIBANK N A	138.
MERRILL LYNCH EMA CASH ACCOUNT	264,164.
RBC ADVISORS SECURITIES CASH & MONEY MKT	5,219.
Total	<u>269,521.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (e)

Description	Amount
DIVIDEND INCOME - MERRILL LYNCH	10,225.
DIVIDEND INCOME - JP MORGAN	4,254.
DIVIDEND INCOME - RBC ADVISORS	3,681.
Total	<u>18,160.</u>

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
 SUPPORTING SCHEDULE FORM 990-PF PG 2 PART II LINE 10 (b)
 MERRILL LYNCH - BOOK VALUE & FAIR MARKET VALUE

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fair Value
Equities				
222	BP PLC SPON ADR	01/20/93	21,111.38	9,805.74
328	BP PLC SPON ADR	01/20/93	10,937.50	14,487.76
330	CHEVRON CORP	01/20/93	5,651.25	5,993.40
820	EXXON MOBIL CORP COM	07/20/93	992.51	1,112.50
4,500	GENERAL ELECTRIC	01/20/93	30,984.76	82,305.00
2,100	3M COMPANY	01/20/93	49,520.14	181,230.00
640	UNITED TECHS CORP COM	01/20/93	3,740.00	50,380.80
Total Equities			116,965.84	428,280.20

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PG 2 PART II LINE 10 (b)
RBC ADVISOR SERVICES - BOOK VALUE & FAIR MARKET VALUE

Security ID	Security Name	Coupon Maturity Date	Price	Shrs/PAR	Market	Current Cost
ROVI	Rovi Corp	62/01	220	13,642.20	12,665.00	
SBMRY	SABMiller	35/33	630	22,257.27	18,086.94	
SHPGY	Shire PLC	72/38	420	30,399.60	30,227.99	
SLB	Schlumberger	83/50	750	62,625.00	48,973.43	
STT	State Street	46/34	715	33,133.10	31,512.01	
TCEHY	Tencent Holdings	21/73	840	18,250.85	19,255.74	
TGT	Target	60/13	630	37,881.90	32,238.07	
VAR	Varian Medical Systems	69/28	440	30,483.20	17,467.99	
	Total Portfolio			1,233,423	956,095	

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PG 2 PART II LINE 10 (b)
RBC ADVISOR SERVICES – BOOK VALUE & FAIR MARKET VALUE

Security ID	Security Name	Coupon Maturity Date	Price	Shrs/PAR	Market	Current Cost
AAPL	Apple Computer		322.56	245	79,027.20	27,171.02
ADBE	Adobe	30.78	1,140	35,089.20	37,894.42	
AGN	Allergan	68.67	430	29,528.10	27,385.75	
ALTR	Altera Corp	35.58	680	24,194.40	15,001.57	
BHI	Baker Hughes	57.17	470	26,869.90	23,721.34	
CELG	Celgene	59.14	1,410	83,387.40	66,550.24	
CHRW	C H Robinson Worldwide	80.19	710	56,934.90	45,237.23	
CTSH	Cognizant Technology Solutions	73.29	730	53,501.70	20,651.67	
DANOY	Danone S.A.	12.62	925	111,669.71	11,934.73	
DISCA	Discovery Communications	41.70	360	15,012.00	15,492.22	
DLB	Dolby Laboratories	66.70	90	6,003.00	6,075.99	
EXPD	Expeditor's International	54.60	770	42,042.00	29,267.84	
FFIV	F5 Networks	130.16	210	27,333.60	14,893.13	
GOOG	Google	593.97	110	65,336.70	50,805.66	
ISRG	Intuitive Surgical	257.75	145	37,373.75	44,510.94	
IVZ	Invesco Ltd	24.06	1,300	31,278.00	28,810.90	
JNPR	Juniper Networks	36.92	1,090	40,242.80	35,793.26	
MCD	McDonald's	76.76	430	33,006.80	29,656.52	
MMM	3M Company	86.30	400	34,520.00	33,278.30	
NSRGY	Nestle SA	58.74	620	36,417.75	31,391.05	
NTAP	NetApp	54.96	880	48,364.80	25,836.75	
NVO	Novo Nordisk A/S	112.57	200	22,514.00	9,584.43	
OMC	Omnicom Group	45.80	650	29,770.00	29,894.65	
PCLN	Pnceline.com	399.55	120	47,946.00	26,983.52	
PEP	PepsiCo	65.33	520	33,971.60	31,048.53	
PX	Praxair	95.47	350	33,414.50	26,796.68	

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
 SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
 COLUMNS (a) - (i)

Pg 6 of 6

For Portfolio, BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Proceeds			Cost			Realized Gain/Loss		
		Buy	Sell	Trans	COT	LOT	Shares/FAR							Short Term	%	Long Term
TGT	Target	12/15/2009	7/23/2010	292758	133498	110258	140	7,166.88	6,691.05	475.83	711	0.00	0.00	0.00	0.00	0.00
V	Visa	10/30/2008	5/14/2010	270484	120450	76817	250	13,692.82	11,948.30	475.83	398	1,268.69	10.62			
V	Visa	2/4/2009	5/14/2010	270484	120451	83324	100	7,792.73	5,366.80	0.00	0.00	2,425.93	45.20			
V	Visa	2/8/2010	5/14/2010	270484	120452	114254	10	779.29	5,307.86	0.00	0.00	2,484.87	46.81			
V	Visa	2/8/2010	5/25/2010	273952	123021	114254	70	5,098.27	5,865.49	-58.64	-7.00	0.00	0.00			
V	Visa	3/8/2010	5/25/2010	273952	123022	117874	80	5,826.59	7,241.98	-767.22	-13.08	0.00	0.00			
V	Visa	3/25/2010	5/25/2010	273952	123023	119410	60	4,369.95	5,506.09	-1,415.39	-19.54	0.00	0.00			
V	V Total						420	31,659.56	30,126.15	-3,377.39	-11.21	4,910.80	16.30			
VAR	Varian Medical Systems	9/30/2008	5/7/2010	266888	117765	66176	120	6,157.72	6,863.28	0.00	0.00	-705.56	-10.28			
VAR	Varian Medical Systems	9/30/2008	12/9/2010	341776	159383	66176	60	4,031.92	3,431.64	0.00	0.00	600.28	17.49			
VAR	Varian Medical Systems	9/30/2008	12/7/2010	339935	158143	66176	100	6,811.35	5,719.40	0.00	0.00	1,091.95	19.09			
VAR	Varian Medical Systems	10/14/2008	12/9/2010	341776	159384	70247	30	2,015.97	1,319.17	0.00	0.00	696.80	52.82			
VAR	Varian Medical Systems	10/14/2008	12/22/2010	349907	161062	70247	90	6,322.35	3,957.50	0.00	0.00	2,364.85	59.76			
VAR	VAR Total						400	25,339.31	21,280.99	0.00	0.00	4,048.32	19.01			
WU	Western Union	7/11/2008	2/8/2010	233064	98793	51477	680	11,115.40	16,346.25	0.00	0.00	-5,230.85	-32.00			
WU	Western Union	7/18/2008	2/8/2010	233064	98794	53040	325	5,312.51	8,423.84	0.00	0.00	-3,111.33	-36.93			
WU	Western Union	7/18/2008	2/9/2010	235586	101236	53040	225	3,610.73	5,831.89	0.00	0.00	-2,221.16	-38.09			
WU	Western Union	10/14/2008	2/9/2010	235586	101237	70248	270	4,332.87	5,771.06	0.00	0.00	-1,438.19	-24.92			
WU	Western Union	2/5/2009	2/9/2010	235586	101238	83423	350	5,616.69	4,219.81	0.00	0.00	1,396.88	33.10			
WU	WU Total						1,850	29,988.20	40,592.85	0.00	0.00	-10,604.65	-26.12			
BERLFD	BERLFD Total						798,392	786,572	NET CAPITAL GAIN	11,820						

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)

Pg 5 of 6

For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Proceeds	Cost	Short Term	% Short Term	Realized Gain/Loss
		Buy	Sell	Trans	COT	LOT	Shares/PAR					
GENZ	Genzyme	5/25/2006	4/7/2010	252881	110097	6730	305	15,810.14	18,052.95	0.00	0.00	-2,242.81 -12.42
GENZ	Genzyme	10/16/2007	4/7/2010	252881	110098	6787	130	6,738.74	9,636.75	0.00	0.00	-2,898.01 -30.07
GENZ	Genzyme	1/7/2010	4/7/2010	252881	110099	111383	40	2,073.46	1,975.81	97.65	4.94	0.00 0.00
		GENZ Total			945	48,947.81	56,755.81	97.65	0.17	-7,905.65	-13.93	
GPRO	Gen-Probe	11/1/2007	9/10/2010	307542	140213	6790	60	2,782.38	4,207.01	0.00	0.00	-1,424.63 -33.86
GPRO	Gen-Probe	11/1/2007	9/15/2010	310155	141376	6790	120	5,722.81	8,414.02	0.00	0.00	-2,691.21 -31.98
GPRO	Gen-Probe	11/1/2007	9/23/2010	312593	142902	6790	80	3,847.84	5,699.34	0.00	0.00	-1,761.50 -31.40
GPRO	Gen-Probe	11/7/2007	9/23/2010	312593	142903	6791	60	2,885.88	4,043.65	0.00	0.00	-1,157.77 -28.63
GPRO	Gen-Probe	11/7/2007	10/5/2010	315797	144669	6791	110	5,327.78	7,413.37	0.00	0.00	-2,085.59 -28.13
GPRO	Gen-Probe	12/21/2007	10/5/2010	315797	144670	6800	50	2,421.72	3,238.12	0.00	0.00	-816.40 -25.21
GPRO	Gen-Probe	12/21/2007	10/14/2010	317390	145101	6800	160	7,623.53	10,361.98	0.00	0.00	-2,738.45 -26.43
		GPRO Total			640	30,611.94	43,287.49	0.00	0.00	-12,675.55	-29.28	
ISRG	Intuitive Surgical	10/29/2008	4/16/2010	257003	112922	76448	15	5,463.21	2,543.04	0.00	0.00	2,920.17 114.8
ISRG	Intuitive Surgical	1/8/2009	4/16/2010	257003	112923	80562	60	21,852.83	6,574.06	0.00	0.00	15,278.77 232.4
		ISRG Total			75	27,316.04 *	9,117.10	0.00	0.00	18,198.94	199.6	
MON	Monsanto	6/14/2007	4/8/2010	253205	110662	6814	10	688.67	636.92	0.00	0.00	51.75 8.13
MON	Monsanto	8/16/2007	4/8/2010	253205	110663	6773	130	8,952.75	7,735.24	0.00	0.00	1,217.51 15.74
MON	Monsanto	8/16/2007	4/15/2010	255158	111895	6773	30	1,990.62	1,785.06	0.00	0.00	205.56 11.52
MON	Monsanto	3/12/2008	4/15/2010	255158	111896	34585	110	7,298.96	11,867.37	0.00	0.00	-4,568.41 -38.50
MON	Monsanto	3/20/2008	4/15/2010	255158	111897	35806	95	6,303.65	9,240.20	0.00	0.00	-2,936.55 -31.78
MON	Monsanto	7/8/2008	4/15/2010	255158	111898	51055	15	995.33	1,703.79	0.00	0.00	-708.46 -4.58
MON	Monsanto	7/8/2008	5/7/2010	266886	117761	51055	85	4,990.08	9,654.80	0.00	0.00	-4,664.72 -48.32
MON	Monsanto	9/8/2008	5/7/2010	266886	117762	61664	60	3,522.41	6,417.72	0.00	0.00	-2,895.31 -45.11
MON	Monsanto	10/31/2008	5/7/2010	266886	117763	67173	70	4,109.47	6,195.48	0.00	0.00	-2,086.01 -33.67
		MON Total			605	38,851.94	55,236.58	0.00	0.00	-16,384.64	-29.66	
NSRGY	Nestle SA	8/8/2008	1/6/2010	224160	95308	59476	390	18,532.31	17,330.82	0.00	0.00	1,201.49 6.93
NSRGY	Nestle SA	8/22/2008	1/6/2010	224160	95309	60893	130	6,177.44	5,764.58	0.00	0.00	412.86 7.16
NSRGY	Nestle SA	8/22/2008	3/19/2010	243119	104720	60893	60	3,027.11	2,660.57	0.00	0.00	366.54 13.78

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)

Pg 4 of 6

For Portfolio BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Proceeds	Cost	Short Term	% Realized Gain/Loss	Long Term	%
		Buy	Sell	Trans	COT	LOT	Shares/PAR						
CTSH	Cognizant Technology Solutions	5/5/2009	11/3/2010	327357	151075	91316	10	643.81	269.20	0.00	0.00	374.61	139.1
CTSH	Cognizant Technology Solutions	5/5/2009	8/24/2010	300459	137367	91316	90	5,212.86	2,422.83	0.00	0.00	2,790.03	115.1
CTSH	Cognizant Technology Solutions	5/5/2009	3/8/2010	240571	103884	91316	290	14,583.45	7,806.89	6,776.56	86.80	0.00	0.00
CTSH	Cognizant Technology Solutions	5/15/2009	11/3/2010	327357	151076	92255	100	6,438.15	2,587.79	0.00	0.00	3,850.36	148.7
CVS	CVS Caremark	3/12/2008	1/21/2010	228401	97502	34583	110	3,671.58	4,359.11	0.00	0.00	-687.53	-15.77
CVS	CVS Caremark	5/14/2008	1/21/2010	228401	97503	44807	180	6,008.05	7,593.79	0.00	0.00	-1,585.74	-20.88
DLB	Dolby Laboratories	6/26/2009	5/14/2010	270482	120448	96761	110	7,165.37	4,067.65	3,097.72	76.16	0.00	0.00
DLB	Dolby Laboratories	6/26/2009	5/3/2010	265661	116963	96761	120	8,208.07	4,437.43	3,770.64	84.97	0.00	0.00
DLB	Dolby Laboratories	8/14/2009	8/3/2010	295829	135575	101499	100	6,296.56	3,975.89	2,320.67	58.37	0.00	0.00
DLB	Dolby Laboratories	8/14/2009	8/10/2010	297472	136459	101499	50	3,044.42	1,987.94	1,056.48	53.14	0.00	0.00
DLB	Dolby Laboratories	8/14/2009	5/14/2010	270482	120449	101499	40	2,605.58	1,590.36	1,015.22	63.84	0.00	0.00
DLB	Dolby Laboratories	8/14/2009	7/2/2010	289294	131580	101499	100	6,193.32	3,975.89	2,217.43	55.77	0.00	0.00
DLB	Dolby Laboratories	9/2/2009	8/10/2010	297472	136460	102452	60	3,653.31	2,223.93	1,429.38	64.27	0.00	0.00
DLB	Dolby Laboratories	9/2/2009	8/24/2010	300460	137368	102452	80	4,282.10	2,965.25	1,316.85	44.41	0.00	0.00
DLB	Dolby Laboratories	11/4/2009	8/24/2010	300460	137369	107423	90	4,817.37	3,755.76	1,061.61	28.27	0.00	0.00
EXPD	Expeditors International	2/23/2010	10/19/2010	318431	145619	116540	750	46,266.10	28,980.10	17,286.00	59.65	0.00	0.00
EXPD	Expeditors International	2/23/2010	10/20/2010	319421	146293	116540	125	6,045.27	4,646.10	1,399.17	30.11	0.00	0.00
EXPD	Expeditors International	2/23/2010	12/9/2010	341222	158678	116540	115	5,652.22	4,274.41	1,377.81	32.23	0.00	0.00
FFIV	F5 Networks	4/23/2010	10/27/2010	322002	147814	126439	350	17,870.83	13,009.08	4,861.75	37.37	0.00	0.00
FFIV	F5 Networks	4/23/2010	12/3/2010	337434	156250	126439	50	7,041.48	3,614.90	3,426.58	94.79	0.00	0.00
GENZ	Genzyme	5/24/2006	3/25/2010	244419	105609	6724	140	17,665.52	10,121.73	7,533.79	74.43	0.00	0.00
GENZ	Genzyme	5/25/2006	3/25/2010	244419	105610	6730	270	13,974.21	15,252.30	0.00	0.00	-1,278.99	-8.38
GENZ	Genzyme						200	10,351.26	11,838.00	0.00	0.00	-1,486.74	-12.56

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)

For Reporting Period: 07/01/2010 - 12/31/2010

For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Cost			Realized Gain/Loss		
		Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Short Term	%	Long Term	%	
SCHW	Charles Schwab	10/13/2008	6/7/2010	278386	126178	68229	90	1,460.25	1,894.77	0.00	0.00	-434.52	-22.93
SCHW	Charles Schwab	10/14/2008	6/7/2010	278386	126179	70244	460	7,463.55	9,888.71	0.00	0.00	-2,425.16	-24.52
SCHW	Charles Schwab	10/14/2008	6/15/2010	282867	127690	70244	10	158.19	214.97	0.00	0.00	-56.78	-26.41
SCHW	Charles Schwab	11/4/2008	6/15/2010	282867	127691	77541	240	3,796.66	4,855.03	0.00	0.00	-1,058.37	-21.80
SCHW	Charles Schwab	3/26/2009	6/15/2010	282867	127692	86161	350	5,536.79	5,467.98	0.00	0.00	68.81	1.26
	SCHW Total			1,410	23,347.78		27,795.24		0.00	0.00	-4,447.46	-16.00	
SEIC	SEI Investments	8/1/2006	3/29/2010	247024	107631	6737	310	6,674.49	7,466.58	0.00	0.00	-792.09	-10.61
SEIC	SEI Investments	2/28/2007	3/29/2010	247024	107632	6753	210	4,521.44	6,368.60	0.00	0.00	-1,847.16	-29.00
SEIC	SEI Investments	2/28/2007	4/28/2010	262901	116103	6753	10	227.59	303.27	0.00	0.00	-75.68	-24.95
SEIC	SEI Investments	7/25/2007	4/28/2010	262901	116104	6769	210	4,779.38	5,947.91	0.00	0.00	-1,168.53	-19.65
SEIC	SEI Investments	7/25/2007	6/4/2010	277362	125408	6769	180	3,825.07	5,098.22	0.00	0.00	-1,273.15	-24.97
SEIC	SEI Investments	7/25/2007	7/23/2010	292757	133495	6769	130	2,583.12	3,682.04	0.00	0.00	-1,098.92	-29.85
SEIC	SEI Investments	9/24/2007	7/23/2010	292757	133496	6779	275	5,464.29	7,191.20	0.00	0.00	-1,726.91	-24.01
SEIC	SEI Investments	5/14/2008	7/23/2010	292757	133497	44809	540	10,729.88	13,005.79	0.00	0.00	-2,275.91	-17.50
	SEIC Total			1,865	38,805.26		49,063.61		0.00	0.00	-10,258.35	-20.91	
STJ	St. Jude Medical	2/5/2009	1/19/2010	226420	96317	83422	180	6,971.76	6,651.47	320.29	4.82	0.00	0.00
STJ	St. Jude Medical	2/5/2009	1/20/2010	227222	96904	83422	100	3,847.63	3,695.26	152.37	4.12	0.00	0.00
STJ	St. Jude Medical	6/17/2009	1/20/2010	227222	96905	95047	170	6,540.99	6,725.13	-184.14	-2.74	0.00	0.00
	STJ Total			450	17,360.38		17,071.86		288.52	1.69	0.00	0.00	
STT	State Street	5/19/2009	4/6/2010*	250233	108697	92715	150	6,934.14	6,469.32	464.82	7.18	0.00	0.00
SYK	Stryker	5/24/2006	7/22/2010	291608	132503	6725	250	11,741.22	10,980.00	0.00	0.00	761.22	6.93
SYK	Stryker	5/24/2006	5/7/2010	266887	117764	6725	100	5,421.23	4,392.00	0.00	0.00	1,029.23	23.43
SYK	Stryker	5/24/2006	10/29/2010	324650	149547	6725	75	3,707.05	3,294.00	0.00	0.00	413.05	12.54
SYK	Stryker	6/1/2006	10/29/2010	324650	149548	6733	75	3,707.05	3,317.25	0.00	0.00	389.80	11.75
SYK	Stryker	7/6/2007	11/1/2010	326462	150242	6766	120	5,947.13	7,769.37	0.00	0.00	-1,822.24	-23.45
SYK	Stryker	10/2/2007	11/1/2010	326462	150243	6781	110	5,451.54	7,833.90	0.00	0.00	-2,382.36	-30.41
	SYK Total			730	35,975.22		37,586.52		0.00	0.00	-1,611.30	-4.29	
TGT	Target	12/15/2009	12/21/2010	349267	160448	110258	110	6,525.94	5,257.25	0.00	0.00	1,268.69	24.13

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)
Pg 2 of 6

For Portfolio BEERI ED - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Realized Gain/Loss					
		Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
AGN	Allergan	1/20/2010	1/3/2010	327355	151073	112500	80	5,801.27	4,879.94	921.33	18.88	0.00	0.00
AMZN	Amazon.com	7/2/2010	1/1/2010	3227356	151074	136495	50	8,167.85	5,451.93	2,715.92	49.82	0.00	0.00
AMZN	Amazon.com	7/2/2010	10/28/2010	322734	148394	136495	30	4,957.89	3,271.16	1,686.73	51.56	0.00	0.00
AMZN	Amazon.com	7/2/2010	11/10/2010	330138	152751	136495	30	5,131.49	3,271.15	1,860.34	56.87	0.00	0.00
AMZN	Amazon.com	7/23/2010	11/10/2010	330138	152752	137829	70	11,973.48	7,691.31	4,282.17	55.68	0.00	0.00
				AMZN Total			180	30,230.71	19,685.55	10,545.16	53.57	0.00	0.00
BAX	Baxter International	6/17/2009	4/22/2010	258910	113949	95046	170	8,512.48	8,385.73	126.75	1.51	0.00	0.00
BAX	Baxter International	9/11/2009	4/22/2010	258910	113950	102989	60	3,004.40	3,394.84	-390.44	-11.50	0.00	0.00
BAX	Baxter International	9/11/2009	4/23/2010	259798	114828	102989	110	5,444.77	6,223.86	-779.09	-12.52	0.00	0.00
BAX	Baxter International	1/19/2010	4/23/2010	259798	114829	112099	110	5,444.77	6,762.36	-1,317.59	-19.48	0.00	0.00
				BAX Total			450	22,406.42	24,766.79	-2,360.37	-9.53	0.00	0.00
BCR	C. R. Bard	8/1/2008	5/7/2010	266883	117760	56061	70	5,795.14	6,540.04	0.00	0.00	-744.90	-11.39
BCR	C R Bard	8/1/2008	6/28/2010	285631	129942	56061	130	10,248.52	12,145.78	0.00	0.00	-1,897.26	-15.62
BCR	C R Bard	8/21/2008	7/2/2010	289293	131578	60547	110	8,389.15	10,295.69	0.00	0.00	-1,906.54	-18.52
BCR	C R Bard	10/21/2008	7/2/2010	289293	131579	74934	40	3,050.61	3,223.96	0.00	0.00	-173.35	-5.38
				BCR Total			350	27,483.42	32,205.47	0.00	0.00	-4,722.05	-14.66
CL	Colgate-Palmolive	6/7/2010	10/28/2010	322735	148395	133246	130	9,729.98	10,177.10	-447.12	-4.39	0.00	0.00
CL	Colgate-Palmolive	6/9/2010	10/28/2010	322735	148396	134035	80	5,987.69	6,334.18	-346.49	-5.47	0.00	0.00
				CL Total			210	15,717.67	16,511.28	-793.61	-4.81	0.00	0.00
COL	Rockwell Collins	4/7/2010	12/3/2010	337433	156247	122291	60	3,478.57	3,769.52	-290.95	-7.72	0.00	0.00
COL	Rockwell Collins	4/7/2010	9/14/2010	308904	140756	122291	110	6,420.11	6,910.80	-490.69	-7.10	0.00	0.00
COL	Rockwell Collins	4/16/2010	12/3/2010	337433	156248	124751	120	6,957.14	7,747.94	-790.80	-10.21	0.00	0.00
COL	Rockwell Collins	4/23/2010	12/3/2010	337433	156249	126438	80	4,638.09	5,338.33	-700.24	-13.12	0.00	0.00
				COL Total			370	21,493.91	23,766.59	-2,272.68	-9.56	0.00	0.00
CSCO	Cisco Systems	10/18/2006	11/16/2010	333814	154281	6744	420	8,20,51	10,168.20	0.00	0.00	-1,967.69	-19.35
CSCO	Cisco Systems	10/25/2006	11/16/2010	333814	154282	6747	370	7,224.25	8,943.49	0.00	0.00	-1,719.24	-19.22
CSCO	Cisco Systems	3/26/2009	11/16/2010	333814	154283	86160	320	6,248.00	5,450.78	0.00	0.00	797.22	14.63
CSCO	Cisco Systems	8/13/2009	11/16/2010	333814	154284	100879	430	8,395.78	9,275.79	0.00	0.00	-880.01	-9.49
				CSCO Total			1,540	30,068.54	33,838.26	0.00	0.00	-3,769.72	-11.14

THE KURT BERLNER FOUNDATION INC ID# 13-3320078
 SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
 COLUMNS (a) - (i) Pg 1 of 6

For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates			Reference Numbers			Proceeds	Cost	Short Term	% Long Term	Realized Gain/Loss
		Buy	Sell	Trans	COT	LOT						
NSRGY	Nestle SA	10/14/2008	3/19/2010	243119	104721	70239	150	7,567.77*	5,911.21	0.00	0.00	1,656.56 28.02
NSRGY	Nestle SA	10/14/2008	3/29/2010	246158	106774	70239	70	3,529.75	2,758.57	0.00	0.00	771.18 27.96
NSRGY	Nestle SA	2/8/2010	3/29/2010	246158	106775	114252	150	7,563.76*	6,921.50	642.26	9.28	0.00 0.00
NTAP	NetApp	10/8/2009	8/24/2010	300462	137370	104209	140	5,546.89	3,854.87	1,692.02	43.89	0.00 0.00
NTAP	NetApp	10/8/2009	11/24/2010	335063	155546	104209	140	7,139.07	3,854.87	0.00	0.00	3,284.20 85.20
NTRS	Northern Trust	10/14/2008	6/24/2010	284220	128791	70240	90	4,319.25	5,718.74	0.00	0.00	-1,399.49 -24.47
NTRS	Northern Trust	4/28/2009	6/24/2010	284220	128792	90280	110	5,279.10	5,671.04	0.00	0.00	-391.94 -6.91
NVO	Novo Nordisk A/S	9/9/2008	4/27/2010	262043	115627	62593	140	11,283.12*	7,373.53	0.00	0.00	3,909.59 53.02
NVO	Novo Nordisk A/S	9/9/2008	5/20/2010	272326	122454	62593	100	7,543.81*	5,266.81	0.00	0.00	2,277.00 43.23
NVO	Novo Nordisk A/S	10/14/2008	5/28/2010	275631	124226	70241	120	9,245.56	6,137.83	0.00	0.00	3,107.73 50.63
NVO	Novo Nordisk A/S	2/27/2009	5/28/2010	275631	124227	84746	10	770.47	489.12	0.00	0.00	281.35 57.52
PCLN	Priceline.com	1/21/2010	8/26/2010	304122	139494	112877	30	8,584.35	6,238.11	0.00	0.00	9,575.67 49.70
PCLN	Priceline.com	1/21/2010	8/6/2010	297040	136037	112877	20	5,838.15	4,158.74	1,679.41	40.38	0.00 0.00
PPDI	Pharmaceutical Product Development	12/19/2008	2/10/2010	236449	102370	79575	200	4,220.74	5,740.08	0.00	0.00	-1,519.34 -26.47
PPDI	Pharmaceutical Product Development	1/16/2009	2/10/2010	236449	102371	81380	270	5,698.01	6,914.75	0.00	0.00	-1,216.74 -17.60
QCOM	Qualcomm	7/24/2008	2/8/2010	233062	98789	53955	280	10,589.21	15,063.80	0.00	0.00	-4,474.59 -29.70
QCOM	Qualcomm	7/30/2008	2/8/2010	233062	98790	54339	220	8,320.09	12,201.66	0.00	0.00	-3,881.57 -31.81
QCOM	Qualcomm	10/14/2008	2/8/2010	233062	98791	70242	130	4,916.41	5,392.52	0.00	0.00	-476.11 -8.83
QCOM	Qualcomm	7/23/2009	2/8/2010	233062	98792	98131	110	4,160.06	5,113.36	-953.30	-18.64	0.00 0.00
SBMRY	SABMiller	5/24/2010	10/21/2010	320884	146923	131681	250	8,157.09	6,888.42	1,268.67	18.42	0.00 0.00
SCHW	Charles Schwab	10/13/2008	4/6/2010	250232	108696	68229	260	4,932.34*	5,473.78	0.00	0.00	-541.44 -9.89