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

2010

Department of the Treasury
Internal Revenue Service

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

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.		A Employer identification number 13-3320078
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		B Telephone number (see the instructions) (203) 869-8506
City or town GREENWICH	State CT	ZIP code 06830
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,334,322.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
REVENUE	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)		L-6a Stmt		
	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)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	55,467.	55,467.			
ADMINISTRATIVE EXPENSES	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) (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)					

16

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(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.
LIABILITIES	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.
	17 Accounts payable and accrued expenses	7,384.	7,594.	
	18 Grants payable			
FUND ASSETS	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.	
	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.			
BALANCE SHEETS	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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
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. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instr.)			
b 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		1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,500.	
b Exempt foreign organizations— tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
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 <input type="checkbox"/> 1,500. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY - New York		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>R. ELLEN PATTI AVELLINO</u> Telephone no <u>(203) 869-8506</u> Located at <u>280 Round Hill Road, Greenwich, CT</u> ZIP + 4 <u>06830</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				X

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 <input type="checkbox"/>	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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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?

☐ Yes ☒ 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

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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
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,188,081.
b	Average of monthly cash balances	1b	247,512.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,435,593.
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	2	
3	Subtract line 2 from line 1d	3	2,435,593.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	36,534.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,399,059.
6	Minimum investment return. Enter 5% of line 5	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	1	119,953.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	119,953.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	119,953.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	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	1a	171,895.
b	Program-related investments— total from Part IX-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 V, line 8, and Part XIII, line 4	4	171,895.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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

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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:				
a Enter amount for 2009 only			106,776.	
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.			

N/A

- (4) Gross investment income**

[illegible]

NONE

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

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

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

OMB No 1545 0172

2010Attachment
Sequence No **67**

Name(s) shown on return

THE KURT BERLINER FOUNDATION, INC.

Identifying number

13-3320078

Business or activity to which this form relates

Form 990-PF page 1

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	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	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	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,095.
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 <input type="checkbox"/>		

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	

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	Listed property Enter amount from line 28	21	0.
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	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812 10/29/10

Form 4562 (2010)

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?					<input checked="" type="checkbox"/> Yes	No 24b If 'Yes,' is the evidence written?			<input checked="" type="checkbox"/> 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 person 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

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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?	Yes	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

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name THE KURT BERLINER FOUNDATION, INC.	Employer Identification Number 13-3320078
---------------------------------------------------	-----------------------------------------------------

Asset Information:

Description of Property		<u>SALE OF STOCKS & US GOVT OBLIGATIONS</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	<u>MERRILL LYNCH & RBC ADVISORS</u>
Sales Price	<u>952,616.</u>	Cost or other basis (do not reduce by depreciation)	<u>940,397.</u>
Sales Expense		Valuation Method	
Total Gain (Loss)	<u>12,219.</u>	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	

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
NYS CHARITIES FEE	250.			
FOREIGN TAXES	217.	217.		
Total	467.	217.		

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
COMPUTER EXPENSES	1,930.			
TELEPHONE	345.			
OFFICE EXPENSES	1,171.			
BANK CHARGES	502.			
DUES & SUBS	495.			
Total	4,443.			

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

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	Founda- tion 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 <input type="checkbox"/> X 500.
GARDEN CLUB OF AMERICA 14 EAST 50th ST., NY NY 10022	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 26,000.
UNIV OF PENNSYLVANIA 601 FRANKLIN BLDG PHILADELPHIA PA 19104	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 250.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE CT 06039	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> X 25,000.
LEUKEMIA & LYMPHOMIA SOCIETY P O BOX 4072 PITTSFIELD MA 01202	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 250.
NATIONAL GARDEN CLUBS 4401 MAGNOLIA AVANUE ST. LOUIS MO 63110	N/A	TAX EXEMPT	RESTRICTED TO FLOWER SHOWS & FUNDRAISING	Person or Business <input type="checkbox"/> X 11,000.
EXCHANGE FOR WOMEN'S WORK INC 28 SHERWOOD PLACE GREENWICH CT 06830	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 3,250.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE. NEW YORK NY 10028	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 750.
AUDUBON SOCIETY OF AMERICA 613 RIVERSVILLE ROAD GREENWICH CT 06831	N/A	TAX EXEMPT	RESTRICTED GIFT FOR OPEN SPACE	Person or Business <input type="checkbox"/> X 8,500.
AMERICAN HORTICULTURAL SOC 7931 EAST BLVD DR ALEXANDRIA VA 22308	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 170.
WAFU USA, INC 6329 EAST 55TH PLACE INDIANAPOLIS IN 46226	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 12,500.
GARDEN EDUCATION CENTER PO BOX 1600 GREENWICH CT 06831	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 1,000.
PRESERVATION SOCIETY OF NEWPORT 424 BELLEVUE AVENUE NEWPORT RI 02840	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> X 425.

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

Continued

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	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ADULT DAY CARE CENTER 125 RIVER ROAD EXTENSION COS COB CT 06807	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input checked="" type="checkbox"/> 1,000.
RUSSIAN ARTS FOUNDATION 225 WEST 106th ST STE 15M NEW YORK NY 10025	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 1,000.
THE SALVATION ARMY NAT'L HDQTRS 615 SISTERS LANE ALEXANDRIA VA 22313	N/A	TAX EXEMPT	RESTRICTED GIFT GARDENING PROGRAMS IN UNDERSERVED AREAS IN USA	Person or Business <input checked="" type="checkbox"/> 150.
UNIVERSITY OF MICHIGAN THE REGENTS ANN ARBOR MI 48109	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input checked="" type="checkbox"/> 200.
MULTIPLE SCLEROSIS ASSOC 1100 NEW YORK AVE NW WASHINGTON DC 20005	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input checked="" type="checkbox"/> 100.
THE ACTOR'S FUND 729 SEVENTH AVENUE NEW YORK NY 10019	N/A	TAX EXEMPT	UNRESTRICTED GIFT	Person or Business <input type="checkbox"/> 100.
				Person or Business <input checked="" type="checkbox"/>

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 18,532.

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 124,780. 126,479.

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

Continued

L-10b Stmt

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	127,639.	138,966.
120K HSBC FINANCE CORP SER NOTZ 5.45% 04/15/2011	120,000.	121,064.
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) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
OFFICE FURNISHINGS	9,639.	9,639.	0.
OFFICE FURNITURE & FIXTURES	28,405.	27,538.	867.
OFFICE EQUIPMENT	9,047.	9,047.	0.
COMPUTER HARDWARE	14,273.	12,469.	1,804.
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	7,620.	7,271.	7,271.
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	Fiscal Year Value
222	BP PLC SPON ADR	01/20/93	4 111 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	59 958 20
820	EXXON MOBIL CORP COM	01/20/93	14 992 51	82 305 00
4,500	GENERAL ELECTRIC	01/20/93	30 984 76	181 230 00
2,100	3M COMPANY	01/20/93	49 526 44	50 380 80
640	UNITED TECHS CORP COM	01/20/93	37 700 00	
	Total Equities		146 965.84	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	11,669.71	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	Expeditors 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)
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For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates		Reference Numbers			Shares/PAR		Proceeds	Cost	Realized Gain/Loss		
		Buy	Sell	Trans	COT	LOT					Short Term	%	Long Term
TGT	Target	12/15/2009	7/23/2010	292758	133498	110258	140	7,166.88	6,691.05	475.83	7.11	0.00	0.00
						TGT Total	250	13,692.82	11,948.30	475.83	3.98	1,268.69	10.62
V	Visa	10/30/2008	5/14/2010	270484	120450	76817	100	7,792.73	5,366.80	0.00	0.00	2,425.93	45.20
V	Visa	2/4/2009	5/14/2010	270484	120451	83324	100	7,792.73	5,307.86	0.00	0.00	2,484.87	46.81
V	Visa	2/8/2010	5/14/2010	270484	120452	114254	10	779.29	837.93	-58.64	-7.00	0.00	0.00
V	Visa	2/8/2010	5/25/2010	273952	123021	114254	70	5,098.27	5,865.49	-767.22	-13.08	0.00	0.00
V	Visa	3/8/2010	5/25/2010	273952	123022	117874	80	5,826.59	7,241.98	-1,415.39	-19.54	0.00	0.00
V	Visa	3/25/2010	5/25/2010	273952	123023	119410	60	4,369.95	5,506.09	-1,136.14	-20.63	0.00	0.00
						V Total	420	31,659.56	30,126.15	-3,377.39	-11.21	4,910.80	15.30
VAR	Vanan 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	Vanan 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	Vanan 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	Vanan 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	Vanan 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 Total	400	25,339.31	21,290.99	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 Total	1,850	29,988.20	40,592.85	0.00	0.00	-10,604.65	-26.12
						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)
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For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates		Reference Numbers				Proceeds		Cost	Realized Gain/Loss			
		Buy	Sell	Trans	COT	LOT	Shares/PA	Shares/PA	Cost		Short Term	%	Long Term	%
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	5,609.34		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	114.83
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	232.41
						ISRG Total	75	27,316.04	9,117.10		0.00	0.00	18,198.94	199.61
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	-41.58
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	10/3/2008	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

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For Portfolio. BERLFD - 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	%
CTSH	Cognizant Technology Solutions	5/5/2009	11/3/2010		327357	151075	91316	10	643.81	269.20	0.00	0.00	374.61	139.16
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	115.16
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	148.79
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THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)

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

For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates		Reference Numbers			Shares/PAR		Proceeds	Cost	Realized Gain/Loss			
		Buy	Sell	Trans	COT	LOT					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	268887	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)

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For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates		Reference Numbers			Shares/PA	Proceeds	Cost	Realized Gain/Loss			
		Buy	Sell	Trans	COT	LOT				Short Term	%	Long Term	%
AGN	Allergan	1/20/2010	11/3/2010	327355	151073	112500	80	5,801.27	4,879.94	921.33	18.88	0.00	0.00
AMZN	Amazon com	7/2/2010	11/3/2010	327356	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	8,200.51	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 BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE FORM 990-PF PART IV LINE 1 (d)
COLUMNS (a) - (i)
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For Portfolio: BERLFD - The Kurt Berliner Foundation

Identifier	Security Name	Dates		Reference Numbers			Shares/PAF	Proceeds	Cost	Realized Gain/Loss			
		Buy	Sell	Trans	COT	LOT				Short Term	%	Long Term	%
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
						NSRGY Total	950	46,398.14	41,347.25	642.26	1.55	4,408.63	10.66
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
						NTAP Total	280	12,685.96	7,709.74	1,692.02	21.95	3,284.20	42.60
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
						NTRS Total	200	9,598.35	11,389.78	0.00	0.00	-1,791.43	-15.73
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
						NVO Total	370	28,842.96	19,267.29	0.00	0.00	9,575.67	49.70
PCLN	Pnceline.com	1/21/2010	8/26/2010	304122	139494	112877	30	8,584.35	6,238.11	2,346.24	37.61	0.00	0.00
PCLN	Pnceline.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
						PCLN Total	50	14,422.50	10,396.85	4,025.65	38.72	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
						PPDI Total	470	9,918.75*	12,654.83	0.00	0.00	-2,736.08	-21.62
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	54539	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
						QCOM Total	740	27,985.77*	37,771.34	-953.30	-2.52	-8,832.27	-23.38
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