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

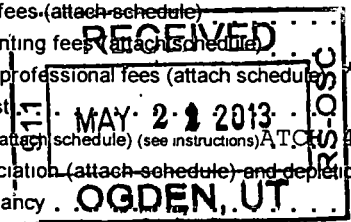
Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning _____, **2012**, and ending _____, **20**

Name of foundation IRVING BERLIN CHARITABLE FUND, INC.		A Employer identification number 13-6092592
C/O MARCUM LLP		B Telephone number (see instructions) (212) 485-5500
Number and street (or P O box number if mail is not delivered to street address) 750 THIRD AVENUE, 11TH FLOOR		C If exemption application is pending, check here <input type="checkbox"/>
Room/suite		
City or town, state, and ZIP code NEW YORK, NY 10017		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 436,883.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	344.	344.		ATCH 1
	4 Dividends and interest from securities	7,014.	7,014.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,697.			
	b Gross sales price for all assets on line 6a 319,962.				
	7 Capital gain net income (from Part IV, line 2)		58,697.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	66,055.	66,055.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500.	3,250.		3,250.
	c Other professional fees (attach schedule)	3,546.	3,546.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	85.	85.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	239.			239.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,370.	6,881.		3,489.
	25 Contributions, gifts, grants paid	127,500.			127,500.
26 Total expenses and disbursements. Add lines 24 and 25	137,870.	6,881.	0	130,989.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-71,815.				
b Net investment income (if negative, enter -0-)		59,174.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 23 2013

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	2,883.	26,782.	26,782.
	2	Savings and temporary cash investments	43,275.	60,493.	60,493.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	387,576.	274,059.	349,608.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	281.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	434,015.	361,334.	436,883.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	866.		
23	Total liabilities (add lines 17 through 22)	866.	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	433,149.	361,334.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	433,149.	361,334.		
31	Total liabilities and net assets/fund balances (see instructions)	434,015.	361,334.		

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	433,149.
2	Enter amount from Part I, line 27a	2	-71,815.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	361,334.
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	361,334.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
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	58,697.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0	

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 (col. (b) divided by col. (c))
2011	155,935.	630,821.	0.247194
2010	151,350.	741,204.	0.204195
2009	164,925.	804,567.	0.204986
2008	199,597.	1,174,272.	0.169975
2007	213,740.	1,572,597.	0.135915
2	Total of line 1, column (d)		2 0.962265
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 0.192453
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 501,686.
5	Multiply line 4 by line 3		5 96,551.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 592.
7	Add lines 5 and 6		7 97,143.
8	Enter qualifying distributions from Part XII, line 4 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.		8 130,989.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty for underpayment of estimated tax', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2013 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions like '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?', 'Did it spend more than \$100 during the year (either directly or indirectly) for political purposes', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year', 'Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', '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?', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered', '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.', '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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.', 'Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.'

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of MARCUM LLP Telephone no 212-485-5500
Located at 750 THIRD AVENUE NEW YORK, NY ZIP+4 10017
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2012, 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? Yes No 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 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 2012) 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 2012? 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
 - (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)? Yes No
- Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b

6b

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

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

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		0

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶

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	442,343.
b	Average of monthly cash balances	1b	66,983.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	509,326.
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	509,326.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	501,686.
6	Minimum investment return. Enter 5% of line 5	6	25,084.

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	25,084.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	592.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	592.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,492.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,492.
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	24,492.

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	130,989.
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	130,989.
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	592.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,397.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				24,492.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	138,574.			
b From 2008	140,939.			
c From 2009	124,697.			
d From 2010	114,290.			
e From 2011	125,080.			
f Total of lines 3a through e	643,580.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 130,989.				
a Applied to 2011, 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 2012 distributable amount				24,492.
e Remaining amount distributed out of corpus	106,497.			
5 Excess distributions carryover applied to 2012 (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	750,077.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	138,574.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	611,503.			
10 Analysis of line 9:				
a Excess from 2008	140,939.			
b Excess from 2009	124,697.			
c Excess from 2010	114,290.			
d Excess from 2011	125,080.			
e Excess from 2012	106,497.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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 or e-mail of the person to whom applications should be addressed.

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p>a Paid during the year</p> <p>ATCH 8</p>				
Total				▶ 3a 127,500.
<p>b Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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... 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 d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for all fields.

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 [X] No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Elizabeth J. Peters Date: 5/3/13 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: Jeffrey Saltzer Preparer's signature: [Signature] Date: 5/13/13 Check [] if self-employed PTIN: Firm's name: MARCUM LLP Firm's address: 750 THIRD AVENUE NEW YORK, NY 10017 Phone no: 212-485-5500

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89,300.		JPMORGAN ST COVERED - SEE SCHEDULE ATTAC 88,601.				VARIOUS 699.	VARIOUS	
38,041.		JPMORGAN ST NONCOVERED - SEE SCHEDULE AT 36,417.				VARIOUS 1,624.	VARIOUS	
14,866.		JPMORGAN LT COVERED - SEE SCHEDULE ATTAC 12,072.				VARIOUS 2,794.	VARIOUS	
176,313.		JPMORGAN LT NONCOVERED - SEE SCHEDULE AT 124,175.				VARIOUS 52,138.	VARIOUS	
1,442.		ST CAPITAL GAIN DISTRIBUTION				VARIOUS 1,442.	VARIOUS	
TOTAL GAIN (LOSS)							<u>58,697.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN-NOMINEE	344.	344.
TOTAL	<u>344.</u>	<u>344.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN-NOMINEE	7,014.	7,014.
TOTAL	<u>7,014.</u>	<u>7,014.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES & EXP	3,546.	3,546.
TOTALS	<u>3,546.</u>	<u>3,546.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	85.	85.
TOTALS	<u>85.</u>	<u>85.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FILING FEE	100.
NY AD	130.
BANK CHARGES	9.
TOTALS	<u><u>239.</u></u>

<u>CHARITABLE PURPOSES</u>
100.
130.
9.
<u><u>239.</u></u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY - SEE ATTACHMENT	242,439.	317,192.
SPDR GOLD TRUST	8,062.	8,101.
JPM SHORT DURATION BOND FD	13,163.	13,584.
JPM STR INC. OPP FD	10,395.	10,731.
TOTALS	<u>274,059.</u>	<u>349,608.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARY ELLIN BARRETT 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017	PRESIDENT 1.00	0	0	0
LINDA LOUISE EMMET 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017	VICE PRES 1.00	0	0	0
ELIZABETH I PETERS 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017	TREASURER 1.00	0	0	0
GRAND TOTALS		0	0	0

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT B

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PUBLIC	LITERARY OR EDUCATIONAL PURPOSES	12,500.
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE PUBLIC	FUND FOR RELIGIOUS, CHARITABLE	50,000.
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE PUBLIC	EDUCATIONAL	5,000.
THE INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE PUBLIC	FUND FOR RELIGIOUS, CHARITABLE	3,000.
CHILDRENS TUMOR FOUNDATION 95 PINE STREET NEW YORK, NY 10005	NONE PUBLIC	LITERARY OR EDUCATIONAL PURPOSES	25,000
BEAVERKILL VALLEY FIRE DEPT 1524 BEAVERKILL ROAD LEW BEACH, NY 12758	NONE PUBLIC	GOVERNMENT AGENCY	2,500.

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED JEWISH APPEAL 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PUBLIC	LITERARY OR EDUCATIONAL PURPOSES	1,000.
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	NONE PUBLIC	LITERARY OR EDUCATIONAL PURPOSES	1,500.
BREARLY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE PUBLIC	LITERARY OR EDUCATIONAL PURPOSES	25,000
CATHOLIC RELEIF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3413	NONE PUBLIC	PUBLIC SAFETY, RELIGION SPIRITUAL DEVELOPMENT	1,000.
ASCAP FOUNDATION ONE LINCOLN PLAZA NEW YORK, NY 10023	NONE PUBLIC	ARTS, CULTURE AND HUMANITIES	1,000

TOTAL CONTRIBUTIONS PAID 127,500

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust **IRVING BERLIN CHARITABLE FUND, INC.**
C/O MARCUM LLP

Employer identification number
13-6092592

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 3,765.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 3,765.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 54,932.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 54,932.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		3,765.
14	Net long-term gain or (loss):			
	a Total for year	14a		54,932.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		58,697.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20 If zero or less, enter -0-	22		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34



IRVING BERLIN CHARITABLE FUND INC
EIN: 13-6092592

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O Indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	ABT 002824100		Various 11/30/12	10,000	651.18	687.72		-36.54
ACE LTD NEW	ACE H0023R105		Various 11/30/12	10,000	791.38	718.19		73.19
ADOBE SYSTEMS INC	ADBE 00724F101		08/03/12 11/30/12	5,000	173.29	159.73		13.56
ADT CORPORATION	ADT- 00101J106		06/15/12 10/04/12	3,000	115.50	104.31		11.19
ALLERGAN INC	AGN 018490102		01/19/12 11/30/12	5,000	463.63	434.97		28.66
ALTERA CORP	ALTR 021441100		Various 11/30/12	15,000	485.83	575.99		-90.16
AMAZON COM INC	AMZN 023135106		08/10/11 04/09/12	2,000	384.23	397.80		-13.57
AMERIPRISE FINANCIAL INC	AMP 03076C106		02/09/12 06/28/12	21,000	1,064.67	1,140.20		-75.53
ANADARKO PETROLEUM CORP	APC 032511107		09/13/12 11/30/12	4,000	292.97	296.78		-3.81
AT&T INC	T 00206R102		02/01/12 11/30/12	20,000	680.98	596.20		84.78



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AUTOZONE INC	AZO 053332102		08/19/11 08/03/12	1.000	367.51	290.29		77.22
BAIDU INC	BIDU		09/26/12	3.000	288.17	338.96		-50.79
SPONS ADR	056752108		11/30/12					
BAKER HUGHES INC	BHI 057224107		02/01/12 02/10/12	15.000	727.03	744.15		-17.12
BANK OF AMERICA CORP	BAC 060505104		02/01/12 11/30/12	45.000	440.54	327.15		113.39
BROADCOM CORP	BRCM		06/14/11	20.000	586.10	661.17		-75.07
CL A	111320107		01/06/12					
BROADCOM CORP	BRCM		08/13/12	10.000	323.29	350.41		-27.12
CL A	111320107		11/30/12					
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		02/10/12 07/18/12	6.000	270.18	340.91		-70.73
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		02/10/12 07/18/12	4.000	180.05	227.27		-47.22
CAMPBELL SOUP COMPANY	CPB 134429109		07/12/11 04/12/12	7.000	231.79	243.48		-11.69
CAMPBELL SOUP COMPANY	CPB 134429109		07/12/11 04/13/12	7.000	231.52	243.48		-11.96



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IRVING BERLIN CHARITABLE FUND INC

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CAPITAL ONE FINANCIAL CORP	COF		02/01/12 11/30/12	10.000	576.88	462.60		114.28
CAREFUSION CORPORATION	CFN		Various 11/30/12	15.000	415.04	418.05		-3.01
CARNIVAL CORPORATION	CCL		08/09/11 02/28/12	2.000	59.61	61.81		-2.20
CARNIVAL CORPORATION	CCL		08/09/11 02/28/12	2.000	59.91	61.81		-1.90
CARNIVAL CORPORATION	CCL		08/09/11 02/28/12	3.000	89.56	92.71		-3.15
CARNIVAL CORPORATION	CCL		08/10/11 02/29/12	10.000	302.13	300.41		1.72
CARNIVAL CORPORATION	CCL		09/07/12 11/30/12	10.000	384.89	369.46		15.43
CBS CORP	CBS		10/06/11	15.000	534.68	323.86		210.82
CLASS B W/I	124857202		09/26/12					
CENTERPOINT ENERGY INC	GNP		07/15/11	1.000	19.16	19.33		-.17
	15189T107		03/21/12					
CISCO SYSTEMS INC	CSCO		Various 07/11/12	28.000	459.72	485.33		-25.61
	17275R102							



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CITIGROUP INC NEW	C		02/01/12	20.000	691.18	631.80		59.38
	172967424		11/30/12					
CME GROUP INC	CME		02/14/12	1.000	299.63	289.07		10.56
CLASS A COMMON STOCK	12572Q105		03/21/12					
CME GROUP INC	CME		02/14/12	10.000	550.48	578.13		-27.65
CLASS A COMMON STOCK	12572Q105		11/30/12					
COCA-COLA CO	KO		11/09/11	24.000	1,712.36	1,615.49		96.87
	191216100		03/21/12					
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH		Various	8.000	460.15	481.18		-21.03
CL A	192446102		08/03/12					
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH		05/07/12	2.000	114.47	116.68		-2.21
CL A	192446102		08/03/12					
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH		05/07/12	3.000	201.95	175.02		26.93
CL A	192446102		11/30/12					
COMCAST CORP	CMCS		05/24/12	12.000	444.83	346.60		98.23
CL A	20030N101		11/30/12					
COSTCO WHOLESALE CORP	COST		06/15/12	5.000	520.23	455.45		64.78
	22160K105		11/30/12					
COVIDIEN PLC NEW	COV		07/25/11	1.000	53.87	50.18		3.69
	G2554F113		03/21/12					



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Short-Term Covered

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COVIDIEN PLC NEW	COV G2554F113		07/27/12 11/30/12	6.000	348.53	328.93		19.60
CSX CORP	CSX 126408103		Various 11/30/12	25.000	492.98	538.07		-45.09
CVS CAREMARK CORPORATION	CVS 126650100		01/09/12 08/22/12	12.000	548.39	501.68		46.71
CVS CAREMARK CORPORATION	CVS 126650100		01/09/12 08/22/12	3.000	137.24	125.42		11.82
DARDEN RESTAURANTS INC	DRI 237194105		10/05/11 02/21/12	19.000	968.32	823.09		145.23
DAVITA HEALTHCARE PARTNERS, INC	DVA 23918K108		Various 11/30/12	5.000	535.03	554.82		-19.79
DOMINION RESOURCES INC VA	D 25746U109		10/14/11 02/21/12	4.000	200.61	201.58		-.97
DOMINION RESOURCES INC VA	D 25746U109		10/14/11 02/21/12	20.000	1,003.48	1,007.93		-4.45
EMERSON ELECTRIC CO	EMR 291011104		02/01/12 11/30/12	15.000	756.28	778.80		-22.52
ENSCO PLC	ESV G3157S106		07/18/12 11/30/12	10.000	578.38	499.10		79.28



IRVING BERLIN CHARITABLE FUND INC

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol	Custip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EOG RESOURCES INC	EOG	26875P101		Various 11/30/12	5.000	587.13	550.83		36.30
EQT CORPORATION	EQT	26884L109		Various 07/02/12	8.000	429.30	420.33		8.97
EQT CORPORATION	EQT	26884L109		03/05/12 07/03/12	2.000	109.01	104.90		4.11
EQT CORPORATION	EQT	26884L109		02/22/12 07/03/12	4.000	218.16	209.05		9.11
EQT CORPORATION	EQT	26884L109		03/05/12 07/03/12	1.000	54.77	52.08		2.69
EQT CORPORATION	EQT	26884L109		03/05/12 07/05/12	1.000	54.76	52.08		2.68
EQT CORPORATION	EQT	26884L109		03/05/12 07/05/12	2.000	109.87	104.17		5.70
EQT CORPORATION	EQT	26884L109		03/05/12 07/06/12	2.000	107.96	104.09		3.87
EXXON MOBIL CORP	XOM	30231G102		01/19/12 03/21/12	5.000	430.39	433.62		-3.23
EXXON MOBIL CORP	XOM	30231G102		01/19/12 06/21/12	6.000	494.66	520.35		-25.69



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IRVING BERLIN CHARITABLE FUND INC

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Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EXXON MOBIL CORP	XOM		Various	7,000	603.51	598.06		5.45
	30231G102		07/27/12					
EXXON MOBIL CORP	XOM		02/01/12	7,000	628.23	586.04		42.19
	30231G102		09/07/12					
FLUOR CORP	FLR		Various	5,000	266.39	246.30		20.09
	343412102		11/30/12					
FREEMONT-MCMORAN COPPER & GOLD INC	FCX		Various	19,000	740.60	878.70		-138.10
CL B	35671D857		11/30/12					
GENERAL ELECTRIC CO	GE		09/16/11	88,000	1,742.84	1,431.40		311.44
	369604103		06/15/12					
GENERAL MILLS INC	GIS		Various	20,000	817.18	774.99		42.19
	370334104		11/30/12					
GENERAL MOTORS CO	GM		09/19/12	20,000	515.18	500.52		14.66
	37045V100		11/30/12					
GLOBAL PAYMENTS INC	GPN		02/07/11	15,000	720.72	732.45		-11.73
	37940X102		01/23/12					
GOLDMAN SACHS GROUP INC	GS		01/26/12	2,000	236.43	217.26		19.17
	38141G104		11/30/12					
HOME DEPOT INC	HD		03/20/12	15,000	974.97	741.33		233.64
	437076102		11/30/12					



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Capital Gain and Loss Schedule

Short-Term Covered

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HONEYWELL INTERNATIONAL INC	HON 438516106		06/15/12 11/30/12	9,000	552.22	501.50		50.72
HUMANA INC	HUM 444859102		02/01/12 07/11/12	1,000	74.55	89.60		-15.05
HUMANA INC	HUM 444859102		02/01/12 07/12/12	1,000	73.67	89.60		-15.93
HUMANA INC	HUM 444859102		02/01/12 07/16/12	1,000	74.54	89.60		-15.06
HUMANA INC	HUM 444859102		02/01/12 07/18/12	1,000	73.26	89.60		-16.34
HUMANA INC	HUM 444859102		02/01/12 07/19/12	1,000	73.91	89.60		-15.69
HUMANA INC	HUM 444859102		02/01/12 11/30/12	5,000	327.34	448.00		-120.66
INTERCONTINENTAL EXCHANGE INC	ICE 45865V100		01/23/12 11/30/12	3,000	395.42	355.53		39.89
INVESCO LTD	IVZ G491BT108		02/01/12 11/30/12	20,000	498.38	459.60		38.78
ISHARES MSCI JAPAN INDEX FUND	EWJ 464286848		03/09/12 09/18/12	1,100,000	10,262.88	11,097.24		-834.36



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Capital Gain and Loss Schedule

Short-Term Covered

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JOHNSON & JOHNSON	JNJ 478160104		Various 01/19/12	29,000	1,883.69	1,866.09		17.60
JOHNSON & JOHNSON	JNJ 478160104		04/11/11 01/26/12	21,000	1,379.42	1,256.75		122.67
JOHNSON & JOHNSON	JNJ 478160104		07/09/12 07/27/12	19,000	1,315.88	1,289.85		26.03
JPM INTREPID VALUE FD - SEL FUND 1136	JPIV 4812A2306		04/05/12 06/01/12	291.144	6,565.30	7,200.00		-634.70
JUNIPER NETWORKS INC	JNPR 48203R104		06/14/11 03/21/12	17,000	361.24	509.66		-148.42
JUNIPER NETWORKS INC	JNPR 48203R104		Various 04/23/12	25,000	506.10	485.15		20.95
KINDER MORGAN INC	KMI 49456B101		Various 11/30/12	10,000	341.49	318.44		23.05
LINKEDIN CORP - A	LNKD 53578A108		04/09/12 11/30/12	5,000	534.18	495.09		39.09
MARATHON PETROLEUM CORPORATION	MPC- 56585A102		Various 11/30/12	10,000	595.78	474.70		121.08
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		02/28/12 07/11/12	14,000	531.12	495.27		35.85



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Capital Gain and Loss Schedule

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MARRIOTT INTERNATIONAL INC CL A	MAR	571903202		Various 08/13/12	8,000	294.95	282.51		12.44
MARRIOTT INTERNATIONAL INC CL A	MAR	571903202		01/26/12 08/14/12	21,000	775.67	732.55		43.12
MASCO CORP	MAS	574599106		07/30/12 11/30/12	25,000	421.24	332.03		89.21
MATTHEWS PACIFIC TIGER INSTL FUND	MIPT	577130834		02/24/12 10/17/12	209,380	5,000.00	4,761.31		238.69
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/13/12	1,000	37.92	37.26		.66
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/13/12	1,000	37.84	37.26		.58
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/13/12	1,000	37.95	37.26		.69
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/13/12	2,000	75.89	74.52		1.37
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/16/12	1,000	37.95	37.26		.69
MERCK AND CO INC	MRK	58933Y105		05/17/11 04/16/12	1,000	37.97	37.26		.71



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IRVING BERLIN CHARITABLE FUND INC

Capital Gain and Loss Schedule

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MERCK AND CO INC	MRK 58933Y105		05/17/11 04/16/12	1.000	37.96	37.26		.70
MERCK AND CO INC	MRK 58933Y105		05/17/11 04/16/12	3.000	113.90	111.77		2.13
MERCK AND CO INC	MRK 58933Y105		05/17/11 04/16/12	1.000	37.98	37.26		.72
MERCK AND CO INC	MRK 58933Y105		04/18/11 04/16/12	1.000	37.96	34.03		3.93
MERCK AND CO INC	MRK 58933Y105		05/17/11 04/16/12	2.000	75.93	74.51		1.42
MERCK AND CO INC	MRK 58933Y105		04/18/11 04/16/12	2.000	75.93	68.06		7.87
MERCK AND CO INC	MRK 58933Y105		04/18/11 04/17/12	2.000	76.10	68.05		8.05
MERCK AND CO INC	MRK 58933Y105		04/18/11 04/17/12	5.000	191.16	170.14		21.02
MERCK AND CO INC	MRK 58933Y105		04/18/11 04/17/12	1.000	38.19	34.03		4.16
METLIFE INC	MET 59156R108		02/01/12 11/30/12	25.000	831.23	899.00		-67.77



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Capital Gain and Loss Schedule

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MICROS SYSTEMS INC	MCRS 594901100		10/25/11 02/21/12	2,000	102.57	100.36		2.21
MICROS SYSTEMS INC	MCRS 594901100		10/25/11 02/22/12	1,000	50.88	50.18		.70
MICROS SYSTEMS INC	MCRS 594901100		10/25/11 02/22/12	4,000	204.51	200.72		3.79
MICROS SYSTEMS INC	MCRS 594901100		10/25/11 02/23/12	2,000	102.88	100.36		2.52
MICROS SYSTEMS INC	MCRS 594901100		10/25/11 02/23/12	2,000	102.52	100.35		2.17
MICROSOFT CORP	MSFT 594918104		07/06/12 10/16/12	14,000	412.85	421.29		-8.44
MONDELEZ INTERNATIONAL-W/I	MDLZ 609207105		Various 11/30/12	20,000	516.19	544.82		-28.63
MONSANTO CO	MON 61166W101		Various 02/07/12	13,000	1,036.99	896.85		140.14
NETAPP INC	NTAP 64110D104		03/20/12 11/30/12	10,000	315.69	454.03		-138.34
NEXTERA ENERGY INC	NEE 65339F101		12/12/11 03/16/12	25,000	1,502.22	1,427.99		74.23



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Short-Term Covered

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OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 03/21/12	8.000	782.78	654.02		128.76
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 10/16/12	7.000	581.96	626.16		-44.20
ORACLE CORP	ORCL 68389X105		04/12/12 10/16/12	26.000	823.66	744.20		79.46
PENTAIR LTD SHS	PNR- H6169Q108		08/15/12 11/30/12	1.412	68.41	57.05		11.36
PEPSICO INC	PEP 713448108		Various 11/30/12	10.000	700.78	726.95		-26.17
PHILIP MORRIS INTERNATIONAL	PM 718172109		Various 11/30/12	10.000	898.67	847.84		50.83
PIONEER NATURAL RESOURCES CO	PXD 723787107		04/19/12 11/30/12	5.000	535.23	529.32		5.91
PRUDENTIAL FINANCIAL INC	PRU 744320102		08/12/11 03/21/12	3.000	191.75	154.92		36.83
PRUDENTIAL FINANCIAL INC	PRU 744320102		06/05/12 11/30/12	6.000	311.51	275.57		35.94
QUALCOMM INC	QCOM 747525103		05/07/12 10/16/12	10.000	600.79	619.22		-18.43



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Capital Gain and Loss Schedule

Short-Term Covered

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SCHLUMBERGER LTD	SLB 806857108		02/01/12 10/16/12	25.000	1,834.20	1,895.50		-61.30
SCHLUMBERGER LTD	SLB 806857108		02/01/12 11/30/12	10.000	714.18	758.20		-44.02
SOUTHWESTERN ENERGY CO	SWN 845467109		08/16/11 03/05/12	12.000	390.59	473.50		-82.91
TARGET CORP	TGT 87612E106		Various 03/20/12	13.000	754.42	615.17		139.25
TARGET CORP	TGT 87612E106		06/14/11 03/21/12	8.000	464.89	378.29		86.60
TARGET CORP	TGT 87612E106		06/14/11 03/21/12	3.000	173.12	141.86		31.26
TARGET CORP	TGT 87612E106		06/14/11 03/21/12	1.000	57.72	47.29		10.43
TARGET CORP	TGT 87612E106		06/14/11 03/22/12	4.000	230.53	189.14		41.39
TARGET CORP	TGT 87612E106		09/21/12 11/30/12	5.000	315.79	327.44		-11.65
TEXAS INSTRUMENTS INC	TXN 882508104		03/16/12 05/07/12	54.000	1,659.74	1,786.74		-127.00



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THE ESTEE LAUDER COMPANIES INC	EL		06/28/12	5.000	290.99	264.58		26.41
CL A	518439104		11/30/12					
TIME WARNER INC	TWX		09/26/12	12.000	544.55	537.37		7.18
NEW	887317303		10/16/12					
TIME WARNER CABLE INC	TWC		07/27/12	5.000	474.48	422.83		51.65
	88732J207		11/30/12					
TYCO INTERNATIONAL LTD	TYC		06/15/12	6.000	170.28	159.50		10.78
	H89128104		11/30/12					
UNITED TECHNOLOGIES CORP	UTX		Varous	12.000	930.57	903.92		26.65
	913017109		10/16/12					
UNITEDHEALTH GROUP INC	UNH		01/19/12	5.000	272.39	260.19		12.20
	91324P102		11/30/12					
VERTEX PHARMACEUTICALS INC	VRTX		12/15/11	5.000	198.94	156.81		42.13
	92532F100		11/30/12					
WALGREEN CO	WAG		06/22/12	36.000	1,255.38	1,073.94		181.44
	931422109		09/07/12					
WALTER ENERGY INC	WLT		02/10/12	10.000	306.29	716.18		-409.89
	93317Q105		11/30/12					
WELLS FARGO & CO	WFC		Varous	19.000	639.52	609.60		29.92
	949746101		10/16/12					



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Capital Gain and Loss Schedule

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WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/22/12	1.000	28.35	26.78		1.57
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/22/12	1.000	28.32	26.78		1.54
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/22/12	3.000	85.12	80.34		4.78
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/22/12	1.000	28.19	26.78		1.41
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/22/12	1.000	28.29	26.78		1.51
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/25/12	1.000	27.84	26.78		1.06
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/25/12	1.000	27.31	26.78		.53
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/25/12	1.000	27.36	26.78		.58
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/25/12	1.000	27.32	26.78		.54
WILLIAMS COMPANIES INC	WMB 969457100		01/04/12 06/26/12	1.000	27.56	26.78		.78



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IRVING BERLIN CHARITABLE FUND INC

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
XLINX CORP	XLNX 983919101		11/01/11 04/13/12	17,000	601.85	560.55		41.30
XLINX CORP	XLNX 983919101		11/01/11 04/16/12	1,000	35.27	32.97		2.30
Total Short-Term Covered						89,300.15	88,601.43	698.72

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM EQUITY INCOME FD - SEL FUND 3128	HLIE 4812C0498		08/05/11 04/05/12	696.056	7,064.97	6,000.00		1,064.97
SPDR S&P 500 ETF TRUST	SPY 78462F103		12/22/11 02/01/12	132.000	17,469.86	16,490.75		979.11
T. ROWE PRICE INSTL INCOME FDS FLTG RATE FD F	PFFR 77958B105		05/04/11 03/16/12	1,306.476	13,169.28	13,600.41		-431.13
WPX ENERGY INC	WPX- 98212B103		Various 01/04/12	19,000	336.39	326.01		10.38
Total Short-Term Non Covered					38,040.50	36,417.17		1,623.33



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Capital Gain and Loss Schedule

Long-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ANADARKO PETROLEUM CORP	APC		09/20/11 11/30/12	6,000	439.45	457.15		-17.70
BIOGEN IDEC INC	BIIB		08/16/11 11/30/12	3,000	447.53	272.60		174.93
CAMERON INTERNATIONAL CORPORATION	CAM		Various 07/18/12	9,000	405.12	469.57		-64.45
CAMERON INTERNATIONAL CORPORATION	CAM		05/03/11 07/18/12	4,000	178.81	207.10		-28.29
CARDINAL HEALTH INC	CAH		09/16/11 11/30/12	3,000	121.32	129.49		-8.17
CBS CORP CLASS B W/I	CBS		Various 09/26/12	61,000	2,174.38	1,702.34		472.04
CELGENE CORPORATION	CELG		03/30/11 11/30/12	5,000	395.04	283.91		111.13
CENTERPOINT ENERGY INC	CNP		Various 11/30/12	30,000	589.78	571.15		18.63
CISCO SYSTEMS INC	CSCO		Various 11/30/12	40,000	757.98	642.30		115.68
CITRIX SYSTEMS INC	CTXS		09/28/11 11/30/12	5,000	309.04	290.12		18.92



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COMCAST CORP CL A	CMCS 20030N101		09/30/11 11/30/12	13.000	481.89	278.52		203.37
COVIDIEN PLC NEW	COV G2554F113		02/11/11 03/21/12	4.000	215.47	201.39		14.08
COVIDIEN PLC NEW	COV G2554F113		Various 11/30/12	9.000	522.80	450.66		72.14
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	FCX 35671D857		11/08/11 11/30/12	1.000	38.98	41.65		-2.67
GOLDMAN SACHS GROUP INC	GS 38141G104		10/17/11 11/30/12	3.000	354.65	288.41		66.24
INTERCONTINENTAL EXCHANGE INC	ICE 45865V100		08/10/11 11/30/12	2.000	263.61	223.04		40.57
KRAFT FOODS GROUP INC COM	KRAFT 50076Q106		09/09/11 10/15/12	7.000	330.18	254.32		75.86
KRAFT FOODS GROUP INC COM	KRAFT 50076Q106		Various 10/15/12	2.000	94.28	72.53		21.75
KRAFT FOODS GROUP INC COM	KRAFT 50076Q106		08/16/11 10/15/12	1.000	47.04	36.13		10.91
KRAFT FOODS GROUP INC COM	KRAFT 50076Q106		08/16/11 10/16/12	11.000	515.35	397.48		117.87



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IRVING BERLIN CHARITABLE FUND INC

Capital Gain and Loss Schedule

Long-Term Covered

* Code W indicates Wash Sale
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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KRAFT FOODS GROUP INC	KRFT		08/16/11	4,000	189.45	144.54		44.91
COM	50076Q106		10/15/12					
LAM RESEARCH CORP	LRCX		10/28/11	10,000	352.29	438.69		-86.40
	512807108		11/30/12					
LENNAR CORP	LEN		10/21/11	15,000	566.68	248.95		317.73
	526057104		11/30/12					
LOWES COMPANIES INC	LOW		09/28/11	10,000	322.04	201.17		120.87
	548661107		10/16/12					
LOWES COMPANIES INC	LOW		Various	15,000	540.28	299.64		240.64
	548661107		11/30/12					
MERCK AND CO INC	MIRK		04/18/11	2,000	76.48	68.06		8.42
	58933Y105		04/23/12					
MERCK AND CO INC	MIRK		04/18/11	2,000	76.49	68.05		8.44
	58933Y105		04/24/12					
MERCK AND CO INC	MIRK		03/04/11	4,000	153.02	131.81		21.21
	58933Y105		04/25/12					
MERCK AND CO INC	MIRK		03/04/11	1,000	38.30	32.95		5.35
	58933Y105		04/26/12					
MERCK AND CO INC	MIRK		03/04/11	3,000	115.18	98.86		16.32
	58933Y105		04/26/12					



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MERCK AND CO INC	MRK		03/04/11	2.000	77.32	65.90		11.42
	589333Y105		04/27/12					
MONDELEZ INTERNATIONAL-W/I	MDLZ		09/09/11	5.000	129.04	112.01		17.03
	609207105		11/30/12					
NIKE INC B	NIKE		03/30/11	1.000	100.77	76.85		23.92
	654106103		06/15/12					
NIKE INC B	NIKE		03/30/11	1.000	100.87	76.85		24.02
	654106103		06/15/12					
PRUDENTIAL FINANCIAL INC	PRU		08/12/11	3.000	155.75	154.92		.83
	744320102		11/30/12					
QUALCOMM INC	QCOM		09/29/11	2.000	120.16	101.70		18.46
	747525103		10/16/12					
UNITEDHEALTH GROUP INC	UNH		09/16/11	5.000	272.39	249.58		22.81
	91324P102		11/30/12					
WELLS FARGO & CO	WFC		Various	55.000	1,851.27	1,421.80		429.47
	949746101		10/16/12					
WILLIAMS COMPANIES INC	WMIB		05/05/11	1.000	27.71	25.36		2.35
	969457100		06/26/12					
WILLIAMS COMPANIES INC	WMIB		05/05/11	2.000	55.30	50.72		4.58
	969457100		06/26/12					



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Long-Term Covered

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WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/26/12	3.000	83.33	76.08		7.25
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/27/12	1.000	28.22	25.36		2.86
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/27/12	1.000	28.10	25.36		2.74
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/27/12	2.000	56.26	50.72		5.54
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/27/12	1.000	27.96	25.36		2.60
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/27/12	1.000	28.17	25.36		2.81
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/28/12	1.000	28.02	25.36		2.66
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/28/12	1.000	27.86	25.36		2.50
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/28/12	1.000	28.03	25.36		2.67
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/28/12	2.000	56.19	50.72		5.47



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WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/29/12	1.000	28.56	25.36		3.20
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/29/12	1.000	28.52	25.36		3.16
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/29/12	1.000	28.49	25.36		3.13
WILLIAMS COMPANIES INC	WMB 969457100		05/05/11 06/29/12	2.000	57.21	50.73		6.48
WILLIAMS COMPANIES INC	WMB 969457100		Various 11/30/12	10.000	327.19	251.96		75.23
Total Long-Term Covered					14,865.60	12,072.08		2,793.52



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	ABT 002824100		Various 01/10/12	38,000	2,132.19	1,733.61		398.58
ADT CORPORATION	ADT- 00101J106		00/00/00 10/11/12		18.88	.00		18.88
CASH IN LIEU OF FRACTIONAL SHARES								
ADT CORPORATION	ADT- 00101J106		11/10/10 10/05/12	1,000	38.55	27.14		11.41
ADT CORPORATION	ADT- 00101J106		Various 10/05/12	7,000	264.18	186.53		77.65
ADT CORPORATION	ADT- 00101J106		08/01/10 10/10/12	7,000	262.36	165.92		96.44
ADT CORPORATION	ADT- 00101J106		08/01/10 10/15/12	3,000	109.45	71.11		38.34
ADT CORPORATION	ADT- 00101J106		08/01/10 10/16/12	4,000	149.29	94.81		54.48
AMAZON COM INC	AMZN 023135106		08/18/10 04/09/12	4,000	768.47	517.46		251.01
AMAZON COM INC	AMZN 023135106		Various 10/16/12	10,000	2,431.44	1,092.88		1,338.56
APPLE INC.	AAPL 037833100		Various 02/01/12	2,000	917.16	253.30		663.86



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Capital Gain and Loss Schedule

Long-Term Non Covered

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APPLE INC.	AAPL		04/06/06	1.000	701.29	71.60		629.69
	037833100		09/19/12					
APPLE INC. REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE APPLE INC. CLASS ACTION. DUE A21258008 IRVING BERLIN CHARITABLE FUND INC FUTURE	AAPL		00/00/00		5.95	.00		5.95
	037833100		10/25/12					
APPLE INC.	AAPL		04/06/06	10.000	6,469.65	716.00		5,753.65
	037833100		10/16/12					
APPLE INC.	AAPL		04/06/06	5.000	2,923.62	358.00		2,565.62
	037833100		11/30/12					
BAIDU INC SPONS ADR	BIDU		09/21/10	2.000	192.11	184.10		8.01
	056752108		11/30/12					
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE A21258008 IRVING BERLIN	BAC		00/00/00		3.83	.00		3.83
	060505104		12/07/12					
BIODEN IDEC INC	BIIB		03/19/10	2.000	298.35	119.95		178.40
	09062X103		11/30/12					
CAMPBELL SOUP COMPANY	CPB		07/20/10	25.000	827.83	910.25		-82.42
	134429109		04/12/12					



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IRVING BERLIN CHARITABLE FUND INC

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CARDINAL HEALTH INC	CAH 14149Y108		Various 11/30/12	12.000	485.26	399.13		86.13
CARNIVAL CORPORATION	CCL 143658300		01/14/10 02/28/12	3.000	89.94	104.07		-14.13
CARNIVAL CORPORATION	CCL 143658300		01/14/10 02/28/12	17.000	509.06	589.72		-80.66
CARNIVAL CORPORATION	CCL 143658300		01/14/10 02/28/12	4.000	119.89	138.76		-18.87
CARNIVAL CORPORATION	CCL 143658300		01/14/10 02/28/12	3.000	89.41	104.07		-14.66
CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATION CLASS ACTION. DUE A21258008 IRVING BERLIN	999928021		00/00/00 12/13/12		12.37	.00		12.37
CELGENE CORPORATION	CELG 151020104		Various 11/30/12	5.000	395.04	227.07		167.97
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH 192446102		Various 11/30/12	7.000	471.23	360.02		111.21
COLGATE PALMOLIVE CO	CL 194162103		Various 07/27/12	17.000	1,820.74	1,335.63		485.11



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CONOCOPHILLIPS	COP		10/05/09	45.000	3,206.18	2,141.71		1,064.47
	20825C104		01/19/12					
CVS CAREMARK CORPORATION	CVS		10/11/05	5.000	228.64	127.08		101.56
	126650100		06/22/12					
CVS CAREMARK CORPORATION	CVS		10/11/05	25.000	1,179.11	635.43		543.68
	126650100		07/09/12					
DEVON ENERGY CORP	DVN		05/27/10	8.000	534.39	501.63		32.76
	25179M103		04/24/12					
E I DU PONT DE NEMOURS & CO	DD		Various	25.000	1,215.24	928.82		286.42
	263534109		07/18/12					
E I DU PONT DE NEMOURS & CO	DD		Various	15.000	648.43	542.29		106.14
	263534109		11/30/12					
E M C CORP MASS	EMC		Various	65.000	1,540.03	1,326.30		213.73
	268648102		07/06/12					
EXXON MOBIL CORP	XOM		09/17/96	2.000	179.50	42.52		136.98
	30231G102		09/07/12					
EXXON MOBIL CORP	XOM		09/17/96	7.000	638.97	148.83		490.14
	30231G102		09/13/12					
EXXON MOBIL CORP	XOM		09/17/96	25.000	2,304.44	531.52		1,772.92
	30231G102		10/16/12					



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EXXON MOBIL CORP	XOM		09/17/96	10,000	880.98	212.61		668.37
	30231G102		11/30/12					
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	HDCS		03/04/11	327,409	5,038.82	7,000.00		-1,961.18
	48121A670		10/17/12					
HONEYWELL INTERNATIONAL INC	HON		12/16/09	6,000	368.15	245.10		123.05
	438516106		11/30/12					
ISHARES CORE S&P MID-CAP ETF	IJH		09/14/09	50,000	5,000.38	3,405.48		1,594.90
	464287507		10/17/12					
IVY GLOBAL NATURAL RESOURCE-I	IGNI		06/25/09	645,746	10,060.72	9,608.70		452.02
	465899508		05/18/12					
JOHNSON CONTROLS INC	JCI		12/16/98	30,000	826.18	278.43		547.75
	478366107		11/30/12					
JPM LARGE CAP GROWTH FD - SEL	SEEG		01/06/11	101,297	2,500.00	2,136.35		363.65
FUND 3118	4812C0530		10/17/12					
JPM LARGE CAP GROWTH FD - SEL	SEEG		01/06/11	610,075	14,568.59	12,866.49		1,702.10
FUND 3118	4812C0530		12/13/12					
JPM US LRGE CAP CORE PLUS FD - SEL	JLPS		02/26/09	212,044	5,000.00	2,459.71		2,540.29
FUND 1002	4812A2389		10/17/12					
JUNIPER NETWORKS INC	JNPR		03/23/09	2,000	40.48	32.45		8.03
	48203R104		04/23/12					



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JUNIPER NETWORKS INC	JNPR 48203R104		Various 11/30/12	15.000	269.24	242.69		26.55
LOWES COMPANIES INC	LOW 548661107		02/19/10 10/16/12	50.000	1,610.21	1,152.60		457.61
MASTERCARD INC - CLASS A	MA 57636Q104		05/05/09 03/21/12	1.000	420.55	182.81		237.74
MERCK AND CO INC	MRK 58933Y105		09/14/09 04/27/12	4.000	153.78	130.97		22.81
MERCK AND CO INC	MRK 58933Y105		09/14/09 10/16/12	50.000	2,357.94	1,637.11		720.83
MERCK AND CO INC	MRK 58933Y105		09/14/09 11/30/12	15.000	664.70	491.13		173.57
MICROSOFT CORP	MSFT 594918104		03/24/04 03/21/12	17.000	544.67	415.14		129.53
MICROSOFT CORP	MSFT 594918104		Various 10/16/12	111.000	3,273.33	2,704.04		569.29
MICROSOFT CORP	MSFT 594918104		07/29/09 11/30/12	40.000	1,064.57	947.60		116.97
NIKE INC B	NKE 654106103		10/08/08 06/15/12	2.000	200.50	112.38		88.12



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NIKE INC B	NIKE 654106103		10/08/08 06/15/12	4,000	405.23	224.76		180.47
NIKE INC B	NIKE 654106103		10/08/08 08/18/12	1,000	100.79	56.19		44.60
NIKE INC B	NIKE 654106103		10/08/08 09/18/12	4,000	390.94	224.76		166.18
NIKE INC B	NIKE 654106103		10/08/08 09/19/12	2,000	199.76	112.38		87.38
NIKE INC B	NIKE 654106103		10/08/08 09/19/12	2,000	198.09	112.38		85.71
NIKE INC B	NIKE 654106103		10/08/08 09/20/12	3,000	291.52	168.58		122.94
NIKE INC B	NIKE 654106103		10/08/08 09/20/12	1,000	97.96	56.19		41.77
NIKE INC B	NIKE 654106103		10/08/08 09/21/12	1,000	96.58	56.19		40.39
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 02/08/12	13,000	941.26	514.01		427.25
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 03/20/12	2,000	134.63	79.08		55.55



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NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 03/20/12	6,000	402.16	237.24		164.92
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/24/12	7,000	471.22	276.78		194.44
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/25/12	2,000	134.46	79.08		55.38
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/25/12	2,000	133.88	79.08		54.80
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/25/12	1,000	66.69	39.54		27.15
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/25/12	1,000	66.59	39.54		27.05
NORFOLK SOUTHERN CORP	NSC 655844108		10/27/05 05/25/12	1,000	66.40	39.54		26.86
NORFOLK SOUTHERN CORP	NSC 655844108		Various 05/29/12	9,000	601.31	355.65		245.66
NORFOLK SOUTHERN CORP	NSC 655844108		01/14/09 05/29/12	3,000	201.71	118.52		83.19
NORFOLK SOUTHERN CORP	NSC 655844108		01/14/09 05/30/12	6,000	392.92	237.03		155.89



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NORFOLK SOUTHERN CORP	NSC 655844108		01/14/09 05/30/12	2,000	131.05	79.01		52.04
NORFOLK SOUTHERN CORP	NSC 655844108		01/14/09 05/31/12	5,000	326.70	197.53		129.17
NORFOLK SOUTHERN CORP	NSC 655844108		01/14/09 05/31/12	3,000	196.85	118.52		78.33
NUVEEN NWQ VALUE OPPORTUNITIES FUND	NVOR 87084Y636		05/05/09 03/16/12	550.107	17,883.98	12,811.99		5,071.99
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/12/07 10/16/12	18,000	1,496.49	798.22		698.27
OCCIDENTAL PETROLEUM CORP	OXY 674599105		01/12/07 11/30/12	10,000	751.88	443.45		308.43
ORACLE CORP	ORCL 68389X105		Various 10/16/12	49,000	1,552.28	1,044.91		507.37
ORACLE CORP	ORCL 68389X105		10/13/09 11/30/12	20,000	642.98	418.47		224.51
PACCAR INC	PCAR 693718108		Various 11/30/12	15,000	658.93	535.00		123.93
PENTAIR LTD SHS	PNR- H6169Q108		00/00/00 10/11/12		10.67	.00		10.67
CASH IN LIEU OF FRACTIONAL SHARES								



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Description	Stock and other symbol	Cusip	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PENTAIR LTD	PNR-		Various	3.588	173.83	105.53		68.30
SHS	H6169Q108		11/30/12					
Pfizer Inc	PFE		02/18/09	100.000	2,577.95	1,423.65		1,154.30
	717081103		10/16/12					
Pfizer Inc	PFE		02/18/09	35.000	872.70	498.28		374.42
	717081103		11/30/12					
Procter & Gamble Co	PG		02/29/96	7.000	419.28	142.05		277.23
	742718109		06/21/12					
Procter & Gamble Co	PG		02/29/96	25.000	1,721.96	507.31		1,214.65
	742718109		10/16/12					
Procter & Gamble Co	PG		02/29/96	10.000	696.38	202.93		493.45
	742718109		11/30/12					
Prudential Financial Inc	PRU		08/06/09	1.000	51.92	44.97		6.95
	744320102		11/30/12					
Qualcomm Inc	QCOM		04/12/02	23.000	1,381.80	396.13		985.67
	747525103		10/16/12					
Qualcomm Inc	QCOM		04/12/02	10.000	636.78	172.23		464.55
	747525103		11/30/12					



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IRVING BERLIN CHARITABLE FUND INC

* Code W indicates Wash Sale
 L indicates a Nondeductible Loss other than a Wash Sale
 ** Ordinary Income O indicates Ordinary Income gain or loss
 F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Base	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QWEST COMMUNICATIONS INTERNATIONAL INC	749121109	Q	00/00/00 05/15/12		16.32	.00		16.32
REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS								
RS INTERNATIONAL GROWTH FUND	RSIG 74972H424		05/04/11 10/17/12	283.768	5,000.00	5,385.92		-385.92
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000328284	78463V107		00/00/00 01/11/12	50.000	2.61	.00		2.61
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000300711	78463V107		00/00/00 02/14/12	50.000	2.52	.00		2.52
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000315215	78463V107		00/00/00 03/13/12	50.000	2.59	.00		2.59
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000352592	78463V107		00/00/00 04/10/12	50.000	2.82	.00		2.82
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000395985	78463V107		00/00/00 05/16/12	50.000	2.98	.00		2.98
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000325133	78463V107		00/00/00 06/12/12	50.000	2.53	.00		2.53
SPDR GOLD TRUST COST BASIS ALLOC. RATE 0.000331733	78463V107		00/00/00 07/06/12	50.000	2.55	.00		2.55



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST				00/00/00	50.000	2.58	00		2.58
COST BASIS ALLOC. RATE 0.000328543	78463V107			08/10/12					
SPDR GOLD TRUST				00/00/00	50.000	2.64	00		2.64
COST BASIS ALLOC. RATE 0.000313489	78463V107			09/12/12					
SPDR GOLD TRUST				00/00/00	50.000	2.92	.00		2.92
COST BASIS ALLOC. RATE 0.000340007	78463V107			10/08/12					
SPDR GOLD TRUST				00/00/00	50.000	2.70	.00		2.70
COST BASIS ALLOC. RATE 0.000321853	78463V107			11/19/12					
SPDR GOLD TRUST				00/00/00	50.000	2.55	.00		2.55
COST BASIS ALLOC. RATE 0.000308018	78463V107			12/11/12					
SPDR S&P 500 ETF TRUST	SPY			05/20/10	50.000	6,846.65	5,418.72		1,427.93
	78462F103			03/08/12					
SPDR S&P 500 ETF TRUST	SPY			05/20/10	130.000	18,242.74	14,088.66		4,154.08
	78462F103			03/16/12					
T ROWE PRICE INTERNATIONAL FUNDS INC	PRAS			04/26/10	304.321	5,000.00	5,279.97		-279.97
NEW ASIA FUND	77956H500			10/17/12					
TD AMERITRADE HOLDING CORPORATION	AMTD			04/18/07	15.000	242.39	234.93		7.46
	87236Y108			11/30/12					
TIME WARNER INC	TWX			Various	63.000	2,858.87	1,416.09		1,442.78
NEW	887317303			10/16/12					



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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC NEW	887317303		Various 11/30/12	15,000	707.68	294.62		413.06
TYCO INTERNATIONAL LTD	TYC H89128104		11/10/10 11/30/12	9,000	255.41	174.29		81.12
UNITED TECHNOLOGIES CORP	UTX 913017109		08/15/02 10/16/12	23,000	1,783.60	691.89		1,091.71
UNITED TECHNOLOGIES CORP	UTX 913017109		08/15/02 11/30/12	10,000	802.48	300.82		501.66
US BANCORP DEL	USB 902973304		Various 06/05/12	21,000	611.54	565.21		46.33
US BANCORP DEL	USB 902973304		04/02/09 06/05/12	7,000	204.50	106.29		98.21
US BANCORP DEL	USB 902973304		04/02/09 06/05/12	20,000	583.49	303.70		279.79
US BANCORP DEL	USB 902973304		04/02/09 06/05/12	11,000	321.30	167.03		154.27
US BANCORP DEL	USB 902973304		04/02/09 06/05/12	3,000	87.65	45.56		42.09
US BANCORP DEL	USB 902973304		04/02/09 06/05/12	3,000	87.53	45.55		41.98



IRVING BERLIN CHARITABLE FUND INC

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS INC	VZ 92343V104		07/14/05 11/30/12	20 000	880.58	625.46		255.12
WELLS FARGO & CO	WFC 949746101		Various 10/16/12	26.000	875.15	477.46		397.69
WELLS FARGO & CO	WFC 949746101		03/17/09 11/30/12	30.000	986.97	409.86		577.11
WPX ENERGY INC	WPX- 98212B103		00/00/00 01/12/12	0.670	10.95	.00		10.95
XILINX CORP	XLNX 983919101		12/22/10 04/16/12	8.000	282.15	228.81		53.34
XILINX CORP	XLNX 983919101		12/22/10 04/17/12	4.000	142.69	114.40		28.29
XILINX CORP	XLNX 983919101		12/22/10 04/18/12	29.000	1,023.13	829.44		193.69
YUM BRANDS INC	YUM 988498101		07/18/08 07/11/12	4.000	248.25	140.43		107.82
YUM BRANDS INC	YUM 988498101		Various 07/12/12	9.000	562.41	314.52		247.89



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IRVING BERLIN CHARITABLE FUND INC

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
YUM BRANDS INC	YUM 988498101		03/05/10 11/30/12	15.000	1,011.42	519.40		492.02
Total Long-Term Non Covered					176,312.61	124,174.78		52,137.83



IRVING BERLIN CHARITABLE FUND INC ACCT.
 For the Period 12/1/12 to 12/31/12

JO# 13-6092592

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity ABBOTT LABORATORIES 002824-10-0 ABT	65.50	22.000	1,441.00	1,350.58	80.42	12.32	0.85%

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IRVING BERLIN CHARITABLE FUND INC. ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	79.80	31,000	2,473.80	1,600.24	873.56	60.76	2.46%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37.66	13,000	489.84	415.31	74.53		
ALLERGAN INC 018490-10-2 AGN	91.73	13,000	1,192.49	1,121.00	71.49	2.60	0.22%
ALTERA CORP 021441-10-0 ALTR	34.99	43,000	1,478.77	1,632.72	(153.95)	17.20	1.16%
AMAZON COM INC 023135-10-6 AMZN	250.87	6,000	1,505.22	500.26	1,004.96		
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.31	19,000	1,411.89	1,332.34	79.55	6.84	0.48%
APPLE INC. 037833-10-0 AAPL	532.17	8,000	4,257.38	572.80	3,684.58	84.80	1.99%
AT&T INC 00208R-10-2 T	33.71	50,000	1,685.50	1,490.50	195.00	90.00	5.34%
AUTOZONE INC 053332-10-2 AZO	354.43	5,000	1,772.15	1,603.21	168.94		
BAIDU INC SPONS ADR 056752-10-8 BIDU	100.29	7,000	702.03	644.34	57.69		
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	115,000	1,335.15	836.05	499.10	4.60	0.34%
BIOMGEN IDEC INC 09062X-10-3 BIIB	146.37	18,000	2,634.66	978.59	1,656.07		



IRVING BERLIN CHARITABLE FUND INC ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BROADCOM CORP CL A 111320-10-7 BRCM	33.21	22 000	730.62	770.91	(40.29)	8.80	1.20%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	57.93	20 000	1,158.60	925.20	233.40	4.00	0.35%
CARDINAL HEALTH INC 14149Y-10-8 CAH	41.18	43 000	1,770.74	1,143.52	627.22	47.30 11.83	2.67%
CAREFUSION CORPORATION 14170T-10-1 CFN	28.58	45 000	1,286.10	1,160.77	125.33		
CARNIVAL CORPORATION 143658-30-0 CCL	36.77	28 000	1,029.56	1,031.79	(2.23)	28.00	2.72%
CELGENE CORPORATION 151020-10-4 CELG	78.47	23 000	1,804.81	891.02	913.79		
CENTERPOINT ENERGY INC 15189T-10-7 CNP	19.25	80 000	1,732.50	1,458.75	273.75	72.90	4.21%
CISCO SYSTEMS INC 17275R-10-2 CSCO	19.65	114 000	2,239.99	719.40	1,520.59	63.84	2.85%
CITIGROUP INC NEW 172867-42-4 C	39.56	60 000	2,373.60	1,895.40	478.20	2.40	0.10%
CITRIX SYSTEMS INC 177376-10-0 CTXS	65.62	10 000	656.20	575.78	80.44		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50.67	30 000	1,520.10	1,692.41	(172.31)	54.00	3.55%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	73.88	23 000	1,699.29	1,108.24	591.05		



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IRVING BERLIN CHARITABLE FUND INC ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
COMCAST CORP CL A 20030N-10-1 CMCS A	37.36	62,000	2,316.32	1,058.13	1,258.19	40.30 10.08	1.74%
COSTCO WHOLESale CORP 22160K-10-5 COST	98.73	6,000	592.38	546.53	45.85	6.60	1.11%
COVDIEN PLC NEW G2554F-11-3 COV	57.74	33,000	1,905.42	1,258.01	647.41	34.32	1.80%
CSX CORP 126408-10-3 CSX	19.73	73,000	1,440.29	1,558.44	(118.15)	40.88	2.84%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	110.53	6,000	663.18	653.13	10.05		
EI DU PONT DE NEMOURS & CO 263534-10-9 DD	44.98	42,000	1,889.12	1,503.33	385.79	72.24	3.82%
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	1,300,491	17,998.80	14,981.66	3,017.14	34.46	
EMERSON ELECTRIC CO 291011-10-4 EMR	52.96	42,000	2,224.32	2,098.38	135.94	68.88	3.10%
ENSCO PLC G3157S-10-6 ESV	59.28	24,000	1,422.72	1,150.41	272.31	36.00	2.53%
EOG RESOURCES INC 26875P-10-1 EOG	120.79	16,000	1,932.64	1,266.22	666.42	10.88	0.56%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	22,000	1,904.10	467.74	1,436.36	50.16	2.63%
FLUOR CORP 343412-10-2 FLR	58.74	17,000	998.58	835.52	163.06	10.88	1.09%



IRVING BERLIN CHARITABLE FUND INC ACCT
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inco. Accrued Div.	Yield
US Large Cap Equity							
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	34.20	53,000	1,812.60	1,648.27	164.33	66.25	3.65%
35671D-85-7 FCX							
GENERAL MILLS INC	40.42	47,000	1,899.74	1,465.50	434.24	62.04	3.27%
370334-10-4 GIS							
GENERAL MOTORS CO	28.83	63,000	1,816.29	1,541.66	274.63		
37045V-10-0 GM							
GOLDMAN SACHS GROUP INC	127.56	20,000	2,551.20	1,494.66	1,056.54	40.00	1.57%
38141G-10-4 GS							
GOOGLE INC CL A	707.38	6,000	4,244.28	3,788.92	455.36		
38259P-50-8 GOOG							
HOME DEPOT INC	61.85	33,000	2,041.05	1,161.76	879.29	38.28	1.88%
437076-10-2 HD							
HONEYWELL INTERNATIONAL INC	63.47	37,000	2,348.39	1,467.62	880.77	60.68	2.58%
438516-10-6 HON							
HUMANA INC	68.63	17,000	1,166.71	1,204.32	(37.61)	17.68	1.52%
444859-10-2 HUM						4.42	
INTERCONTINENTAL EXCHANGE INC	123.81	3,000	371.43	334.55	36.88		
45865V-10-0 ICE							
INVESCO LTD	26.09	47,000	1,226.23	890.25	335.98	32.43	2.64%
G491BT-10-8 IVZ							
ISHARES RUSSELL 1000 GROWTH INDEX FUND	65.49	220,000	14,407.80	14,432.42	(24.62)	238.48	1.66%
464287-61-4 IWF							
JOHNSON CONTROLS INC	30.67	80,000	2,453.60	742.48	1,711.12	60.80	2.48%
478366-10-7 JCI							

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IRVING BERLIN CHARITABLE FUND INC ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	1,038,378	22,968.92	12,045.19	10,923.73	175.48	0.76%
JPM VALUE ADVANTAGE 4812A2-59-5 JVAS X	21.28	320,856	6,827.82	6,000.00	827.82	71.55	1.05%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	19.67	48,000	944.16	761.68	182.50		
KINDER MORGAN INC 48456B-10-1 KMI	35.33	22,000	777.26	680.83	96.43	31.68	4.08%
LAM RESEARCH CORP 512807-10-8 LRCX	36.13	22,000	794.86	809.52	(14.66)		
LENNAR CORP 526057-10-4 LEN	38.67	36,000	1,469.46	560.97	908.49	6.08	0.41%
LINKEDIN CORP - A 53578A-10-8 LNKD	114.82	5,000	574.10	495.08	79.02		
LOWES COMPANIES INC 548661-10-7 LOW	35.52	47,000	1,669.44	896.02	773.42	30.08	1.80%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	63.00	22,000	1,386.00	1,031.54	354.46	30.80	2.22%
MASCO CORP 574599-10-6 MAS	16.66	68,000	1,132.88	884.70	248.18	20.40	1.80%
MASTERCARD INC - CLASS A 57836Q-10-4 MA	491.28	4,000	1,965.12	1,023.29	941.83	4.80	0.24%
MERCK AND CO INC 58933Y-10-5 MRK	40.94	44,000	1,801.36	1,237.68	563.68	75.68 18.92	4.20%
METLIFE INC 58156R-10-8 MET	32.94	68,000	2,239.92	2,272.12	(32.20)	50.32	2.25%



IRVING BERLIN CHARITABLE FUND INC ACCT.

For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
MICROSOFT CORP 594918-10-4 MSFT	26.71	106,000	2,831.26	2,339.08	492.18	97.52	3.44%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25.45	70,000	1,781.71	1,562.09	219.62	36.40 9.10	2.04%
NETAPP INC 64110D-10-4 NTAP	33.55	35,000	1,174.25	1,209.04	(34.79)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76.61	17,000	1,302.37	753.87	548.50	36.72	2.82%
ORACLE CORP 68389X-10-5 ORCL	33.32	46,000	1,532.72	962.48	570.24	11.04	0.72%
PACCAR INC 693718-10-8 PCAR	45.21	45,000	2,034.45	1,227.43	807.02	36.00	1.77%
PENTAIR LTD SHS H6169Q-10-8 PNR	49.15	7,000	344.05	192.82	151.23	6.16	1.79%
PEPSICO INC 713448-10-8 PEP	68.43	18,000	1,231.74	1,296.25	(64.51)	38.70 9.68	3.14%
PFIZER INC 717081-10-3 PFE	25.08	89,000	2,232.03	1,145.31	1,086.72	85.44	3.83%
PHILIP MORRIS INTERNATIONAL 718172-10-8 PM	83.64	23,000	1,923.72	1,887.88	35.74	78.20 19.55	4.07%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	106.59	12,000	1,278.08	1,109.71	169.37	0.96	0.08%
PROCTER & GAMBLE CO 742718-10-8 PG	67.89	22,000	1,493.58	446.43	1,047.15	49.45	3.31%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53.33	34,000	1,813.22	964.54	848.68	54.40	3.00%

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IRVING BERLIN CHARITABLE FUND INC ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
QUALCOMM INC 747525-10-3 QCOM	61.86	23,000	1,422.78	396.13	1,026.65	23.00	1.62%
SCHLUMBERGER LTD 806857-10-8 SLB	69.30	20,000	1,385.98	1,516.40	(130.42)	22.00 8.25	1.59%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	60,000	8,544.60	8,353.74	180.86	186.18 61.31	2.18%
TARGET CORP 87612E-10-6 TGT	59.17	14,000	828.38	907.09	(78.71)	20.16	2.43%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16.81	38,000	638.78	582.16	56.62	13.68	2.14%
THE ESTEE LAUDER COMPANIES INC CL A 518439-10-4 EL	59.86	14,000	838.04	715.27	122.77	10.08	1.20%
TIME WARNER INC NEW 887317-30-3 TWX	47.83	48,000	2,295.84	921.08	1,374.76	49.92	2.17%
TIME WARNER CABLE INC 88732J-20-7 TWC	97.19	8,000	777.52	676.52	101.00	17.92	2.30%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	29.25	36,000	1,053.00	659.83	393.17	21.60	2.05%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54.24	34,000	1,844.16	1,326.68	517.48	28.90	1.57%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	22,000	1,804.22	661.81	1,142.41	47.08	2.61%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	53,000	2,293.31	1,657.46	635.85	109.18	4.78%



IRVING BERLIN CHARITABLE FUND INC ACCT. /
For the Period 12/1/12 to 12/31/12



00440738888110447209
00540730650010028809

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	41.90	20,000	838.00	627.23	210.77		
WALTER ENERGY INC 93317Q-10-5 WLT	35.88	22,000	789.36	1,056.33	(266.97)	11.00	1.39%
WELLS FARGO & CO 949746-10-1 WFC	34.18	79,000	2,700.22	1,068.91	1,631.31	69.52	2.57%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.74	27,000	883.98	652.59	231.39	35.10	3.97%
YUM BRANDS INC 988498-10-1 YUM	66.40	32,000	2,124.80	1,081.97	1,042.83	42.88	2.02%
Total US Large Cap Equity			\$208,597.63	\$151,657.85	\$56,939.78	\$3,284.20 \$187.80	1.57%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	200,000	20,340.00	13,608.56	6,731.44	290.20	1.43%

EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	733,756	22,291.51	16,957.10	5,334.41		
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	657,232	11,856.47	12,474.26	(617.79)	99.89	0.84%
Total EAFE Equity			\$34,147.98	\$29,431.36	\$4,716.62	\$99.89	0.29%

J.P.Morgan



IRVING BERLIN CHARITABLE FUND INC. ACCT.
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	840 581	20,518.58	16,415.24	4,103.34	169.79	0.83%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	1,035 453	17,405.96	17,326.08	79.88	165.67	0.95%
Total Asia ex-Japan Equity			\$37,924.54	\$33,741.32	\$4,183.22	\$335.46	0.89%
Emerging Market Equity							
VIRTUS INSIGHT TR VIRTUS EMRG FD I 92826T-88-9 HIEM X	10.31	1,569,507	16,181.62	14,000.00	2,181.62	119.28	0.74%

Total Equities 317,191.77 242,439.09