Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning APR 1, 2012 **, and ending** MAR 31, 2013

Name of foundation
THE BERMAN CHARITABLE TRUST

A Employer identification number
58-6195209

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
25 SPRING OAKS CT., N.W.

B Telephone number
(404)262-2181

City or town, state, and ZIP code
ATLANTA, GA 30327

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,821,125.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received	100,000.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
4	Dividends and interest from securities	57,791.	57,791.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,607.			
b	Gross sales price for all assets on line 6a 455,226.				
7	Capital gain net income (from Part IV, line 2)		35,607.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	193,410.	193,410.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	4,500.	3,375.		1,125.
c	Other professional fees STMT 4	28,394.	28,394.		0.
17	Interest				
18	Taxes STMT 5	603.	603.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	39.	39.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	33,536.	32,411.		1,125.
25	Contributions, gifts, grants paid	72,360.			72,360.
26	**Total expenses and disbursements.** Add lines 24 and 25	105,896.	32,411.		73,485.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	87,514.			
b	**Net investment income** (if negative, enter -0-)		60,999.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

SCANNED SEP 16 2013

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2012)

918

13

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	245,249.	263,335.	263,335.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 7	1,911,231.	1,995,873.	2,338,989.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 8)	205,457.	190,243.	218,801.
	16	**Total assets** (to be completed by all filers)	2,361,937.	2,449,451.	2,821,125.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,361,937.	2,449,451.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	2,361,937.	2,449,451.	
	31	**Total liabilities and net assets/fund balances**	2,361,937.	2,449,451.	

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	2,361,937.
2	Enter amount from Part I, line 27a	2	87,514.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,449,451.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,449,451.

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 STATEMENT D-1	P	VARIOUS	VARIOUS
b	SEE STATEMENT D-2	P	VARIOUS	VARIOUS
c	SEE STATEMENT D-3	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	70,444.		56,576.	13,868.
b	199,357.		183,278.	16,079.
c	183,274.		179,765.	3,509.
d	2,151.			2,151.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				13,868.
b				16,079.
c				3,509.
d				2,151.
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 35,607.

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) If (loss), enter -0- in Part I, line 8 } 3 N/A

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	98,875.	2,303,944.	.042916
2010	64,125.	1,996,120.	.032125
2009	62,875.	1,767,703.	.035569
2008	124,555.	1,719,037.	.072456
2007	88,641.	1,981,212.	.044741

2	Total of line 1, column (d)	2	.227807
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	.045561
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,524,697.
5	Multiply line 4 by line 3	5	115,028.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	610.
7	Add lines 5 and 6	7	115,638.
8	Enter qualifying distributions from Part XII, line 4	8	73,485.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	1,220.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,220.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,220.
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,484.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,484.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,264.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		3,264. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Form **990-PF** (2012)

223531
12-05-12

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ STEPHEN M. BERMAN Telephone no. ▶404-256-9469

Located at ▶ATLANTA, GEORGIA ZIP+4 ▶30327

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 N/A

		Yes	No
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 ☒ 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) N/A	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 ☒ 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.)* N/A	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)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
STEPHEN M. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
CALMA A. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
JUSTIN F. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2012)

223551
12-05-12

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2012)

223561
12-05-12

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:				
a	Average monthly fair market value of securities			1a	2,336,703.
b	Average of monthly cash balances			1b	226,441.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,563,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,563,144.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	38,447.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,524,697.
6	**Minimum investment return**. Enter 5% of line 5			6	126,235.

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	126,235.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,220.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,220.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	125,015.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	125,015.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	125,015.

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	73,485.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,485.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	73,485.

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

Form **990-PF** (2012)

223571
12-05-12

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				125,015.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			47,904.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 73,485.				
a Applied to 2011, but not more than line 2a			47,904.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				25,581.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				99,434.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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))

SEE STATEMENT 10

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

N/A

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

N/A

c Any submission deadlines·

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD., N.E. ATLANTA, GA 30305	N/A	PUBLIC	CIVIC	5,000.
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET, N.W. ATLANTA, GA 30309	N/A	PUBLIC	CIVIC	5,400.
NOTRE DAME UNIVERSITY 400 MAIN BUILDING NOTRE DAME, IN 46556	N/A	PUBLIC	EDUCATIONAL	10,000.
THE TULANE FUND 6823 ST. CHARLES AVE. NEW ORLEANS, LA 70118	N/A	PUBLIC	EDUCATIONAL	2,500.
TEMPLE SINAI 5645 DUPREE DR. SANDY SPRINGS, GA 30327	N/A	PUBLIC	RELIGIOUS	21,460.
Total SEE CONTINUATION SHEET(S)			▶ 3a	72,360.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	57,791.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	35,607.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		93,410.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	93,410.

(See worksheet in line 13 instructions to verify calculations)

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

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

223621
12-05-12

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Calmer A Berman 8/26/13

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN BERMAN	Stephen M. Berman, CPA	8/26/13		P00031701

Firm's name ▶ STEPHEN M. BERMAN & ASSOC.,L.L.C.

Firm's EIN ▶ 58-1540139

Firm's address ▶ 3475 LENOX ROAD, N.E., SUITE 950
ATLANTA 30326

Phone no 404-262-2181

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
THE BERMAN CHARITABLE TRUST	58-6195209

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE BERMAN CHARITABLE TRUST	58-6195209

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEPHEN M. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JUSTIN F. BERMAN 25 SPRING OAKS CT., N.W. ATLANTA, GA 30327	$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE BERMAN CHARITABLE TRUST	58-6195209

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

THE BERMAN CHARITABLE TRUST

Employer identification number

58-6195209

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year (Enter this information once.) ▶ $__________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
U.S. HOLOCAUST MEMORIAL MUSEUM 2200 NW CORPORATE BLVD., SUITE305 BOCA RATON, FL 33431	N/A	PUBLIC	CIVIC	10,000.
WILLIAM BREMAN JEWISH HOME 3150 HOWELL MILL RD., NW ATLANTA, GA 30327	N/A	PUBLIC	CIVIC	18,000.
Total from continuation sheets				28,000.

223631
05-01-12

Berman Charitable Trust
Pershing Asset Account
3/31/2013

Shs.	Description	FMV of donated shs.	Shs.	FMV Per sh.	FMV Balance per T/R @ 3/31/2013
535 791	Permanent Portfolio Fund	26,537 72	535.791	48 91	26,205 54
3721 315	Permanent Portfolio Fund	180,000 00	3,721.315	48 91	182,009.52
64.406	Permanent Portfolio Fund	3,065.11	64.406	48.91	3,150 10
56 286	Permanent Portfolio Fund	2,722 55	56.286	48.91	2,752 95
17937 22	Pimco Unconstrained Bond	200,015.00	17,937 220	11.55	207,174 89
1797 368	Pimco Unconstrained Bond	20,076.60	1,797.368	11 55	20,759 60
3.188	Pimco Unconstrained Bond	35 61	3 188	11 55	36 82
0.006	Pimco Unconstrained Bond	0.07	0.006	11.55	0.07
442.179	Pimco Unconstrained Bond	4,861 39	442.179	11 55	5,107 17
723.182	Pimco Unconstrained Bond	8,258 03	723.182	11 55	8,352 75
9189 239	Vanguard Short-Term Investment	98,980.48	9,189.239	10 81	99,335 67
458.644	Vanguard Short-Term Investment	4,922 52	458.644	10 81	4,957.94
288 346	Vanguard Short-Term Investment	3,114 75	288 346	10 81	3,117 02
Total		552,589.83			562,960 04

Berman Charitable Trust
Pershing Asset Account
3/31/2013

Shs.	Description	Cost Balance per T/B @ 3/31/2013	Shs.	FMV Per sh.	FMV Balance per T/R @ 3/31/2013
550	AT & T Inc.	15,471.47	550	36.69	20,179 50
560	Altria Group Inc	14,364 39	560	34.39	19,258.40
380	Astrazeneca PLC Sponsored	17,559.10	380	49.98	18,992 40
435	BCE Inc	19,186 76	435	46 69	20,310.15
240	Boeing Co	17,364.80	240	85.85	20,604.00
170	Chevron Corp	17,869.58	170	118.82	20,199.40
640	Cisco Systems Inc	12,274 75	640	20.90	13,372 80
340	Conocophillips	19,807 15	340	60 10	20,434.00
180	Diageo PLC Sponsored	13,443 86	180	125.84	22,651 20
175	Diamond Offshore Drilling Inc.	12,887 65	175	69 56	12,173 00
230	Dominion Res Inc	10,170 74	230	58 18	13,381.40
280	Du Point E I De Nemours & Co	14,917.19	280	49 16	13,764 80
780	General Electric Co	15,114 88	780	23.12	18,033.60
290	Genuine Parts Co	15,133.56	290	78 00	22,620.00
290	HSBC Hldgs PLC	14,878 36	290	53 34	15,468 60
360	Heinz H J Company	17,398.56	360	72 27	26,017.20
640	Intel Corp	12,913 22	640	21 84	13,974 40
300	Johnson & Johnson	17,614 13	300	81.53	24,459 00
250	JP Morgan Chase & Co.	11,430 00	250	47 46	11,865 00
210	Kimberly Clark Corp	13,588 42	210	97.98	20,575 80
190	Kraft Foods Inc	6,196 63	190	51 53	9,790.70
510	Eli Lilly & Co	17,560 72	510	56.79	28,962 90
455	Merck & Co	14,684.98	455	44.20	20,111.00
260	Metlife Inc	9,980.30	260	38.02	9,885 20
390	Microsoft Corp	9,889 08	390	28 61	11,155.95
225	Microsoft Corp	6,230.62	225	28 61	6,436 13
270	Nextera Energy Inc	14,529 06	270	77.68	20,973.60
200	Philip Morris Intl	12,788.08	200	92 71	18,542.00
320	Raytheon Co	16,935 65	320	58.79	18,812 80
210	Royal Dutch Shell PLC	15,247 05	210	66 82	14,032 20
170	3M Co	15,656.18	170	106 31	18,072 70
260	Travlers Cos	15,113 25	260	84 19	21,889.40
490	Unilever NV New York	14,922.18	490	41 00	20,090 00
560	Vodafone Group	15,994.38	560	28 40	15,904 00
Stocks		489,116 73			602,993 23
410	HCP Inc	14,733 74	410	49.86	20,442.60
300	Health Care Reit Inc.	14,414.93	300	67 91	20,373 00
		29,148 67			40,815.60
Total		518,265.40			643,808 83

Berman Charitable Trust
Holdings at 3/31/2013
Pershing - Account 001338

Quantity	Description	Cost	MV/Unit	Current Market Value
415 00	Ensco PLC	$ 19,520 67	$ 60 00	$ 24,900.00
310.00	TE Connectivity LTD	$ 9,639 79	$ 41.93	$ 12,998.30
325.00	Abbott Labs Com	$ 7,510 47	$ 35.32	$ 11,479 00
325 00	Abbvie Inc	$ 8,144 45	$ 40.78	$ 13,253.50
210 00	Baxter Intl Inc Com.	$ 10,494 54	$ 72 64	$ 15,254.40
110 00	Baxter Intl Inc. Com	$ 5,372 79	$ 72.64	$ 7,990.40
60 00	Baxter Intl Inc. Com.	$ 3,225 20	$ 72.64	$ 4,358.40
82.00	Blackrock Inc Com.	$ 13,602 98	$ 256.88	$ 21,064 16
190 00	Chevron Corp New Com	$ 18,937.45	$ 118.82	$ 22,575 80
200 00	Emerson Elec. Co. Com.	$ 10,116 98	$ 55 87	$ 11,174.00
190 00	Emerson Elec. Co. Com.	$ 9,250 09	$ 55 87	$ 10,615 30
60 00	Emerson Elec. Co. Com	$ 2,695 40	$ 55 87	$ 3,352.20
295 00	General Mills Inc Com	$ 11,254 58	$ 49 31	$ 14,546.45
75 00	General Mills Inc Com	$ 2,850 35	$ 49 31	$ 3,698.25
155 00	General Mills Inc Com.	$ 5,977 42	$ 49.31	$ 7,643 05
875.00	Intel Corp Com	$ 18,521 02	$ 21.84	$ 19,105 63
315 00	Kinder Morgan Mgmt LLC Shs	$ 17,728 27	$ 87 85	$ 27,672.75
240.00	McDonalds Corp	$ 19,029 96	$ 99 69	$ 23,925 60
555 00	Metlife Inc	$ 19,339 75	$ 38 02	$ 21,101 10
435 00	Microsoft Corp. Com.	$ 10,522 95	$ 28 61	$ 12,443.18
135 00	Microsoft Corp. Com	$ 3,393 97	$ 28 61	$ 3,861 68
100 00	Microsoft Corp Com.	$ 2,498 41	$ 28 61	$ 2,860.50
385.00	Novartis AG Sponsored ADR	$ 21,142 47	$ 71 24	$ 27,427 40
267.00	Occidental Pete Corp	$ 22,801 24	$ 78.37	$ 20,924.79
390 00	Omnicom Group Inc Com	$ 19,211 09	$ 58 90	$ 22,971 00
971.00	Pearson PLC Sponsored ADR	$ 17,064 86	$ 17 99	$ 17,468.29
295 00	Pepsico Inc	$ 19,043 97	$ 79.11	$ 23,337 45
980.00	Pfizer Inc Com	$ 19,049 26	$ 28 86	$ 28,282.80
125.00	Philip Morris Intl Inc Om	$ 7,949 14	$ 92 71	$ 11,588 75
306.00	Potash Corp of Saskatchewan Inc	$ 12,877 38	$ 39 25	$ 12,010 50
238.00	Southern Co	$ 10,154 01	$ 46 92	$ 11,166 96
855 00	Spectra Energy Corp	$ 23,232 54	$ 30.75	$ 26,291 25
145 00	Target Corp	$ 7,522 56	$ 68.45	$ 9,925.25
170.00	Target Corp	$ 8,492.84	$ 68.45	$ 11,636 50
281 00	Time Warner Cable Inc	$ 24,740.58	$ 96.06	$ 26,992 86
290.00	Travelers Cos Inc Com	$ 16,427 86	$ 84 19	$ 24,415.10
170 00	Unilever PLC Spon Adr New	$ 5,536 93	$ 42 24	$ 7,180.80
300 00	Unilever PLC Spon Adr New	$ 9,536.36	$ 42 24	$ 12,672 00
180.00	Unilever PLC Spon Adr New	$ 5,745 27	$ 42 24	$ 7,603.20
215.00	United Parcel Svc Inc	$ 15,436.38	$ 85.90	$ 18,468.50
207 00	Wellpoint Inc.	$ 12,844 33	$ 66 23	$ 13,709.61
		$ 508,436.56		$ 629,946 65

Berman Charitable Trust
Holdings at 3/31/2013
Pershing - Account 001320

Quantity	Description	Book	MV/Unit	Current Market Value
	Cash			
115	Allied World Assurance Company	$ 10,036.05	$ 92.72	$ 10,662.80
350	Alexander & Baldwin Inc	$ 9,252.12	$ 35.75	$ 12,512.50
325	Allegheny Technologies Inc.	$ 10,436.80	$ 31.71	$ 10,305 75
20	Americo Common Stock	$ 1,859.80	$ 173.54	$ 3,470.80
50	Americo Common Stock	$ 4,594.00	$ 173 54	$ 8,677 00
20	Americo Common Stock	$ 1,313.80	$ 173 54	$ 3,470 80
5	Americo Common Stock	$ 415.75	$ 173 54	$ 867 70
270	Avery Dennision Corp	$ 9,181.33	$ 43 07	$ 11,628 90
365	Avnet Inc Com	$ 11,680.50	$ 36.20	$ 13,213 00
45	Avnet Inc Com	$ 1,234.61	$ 36.20	$ 1,629 00
350	CIT Group Inc New Com	$ 14,758.46	$ 43.48	$ 15,218.00
160	Caseys Gen Stores Inc	$ 5,702.14	$ 58.30	$ 9,328.00
145	Comerica Inc Com	$ 4,304.21	$ 35.95	$ 5,212.75
80	Comerica Inc Com	$ 2,241.20	$ 35.95	$ 2,876 00
200	Comerica Inc Com	$ 6,275.79	$ 35.95	$ 7,190 00
380	Discover Finl Svcs Com Inc	$ 8,097.71	$ 44.84	$ 17,039 20
315	Encore Wire Corp	$ 6,987.65	$ 35.02	$ 11,031 30
43.5	Crimson Wine Group	$ 420.25	$ 9.30	$ 404 55
8	Crimson Wine Group	$ 47.34	$ 9.30	$ 74.40
19.5	Crimson Wine Group	$ 125.13	$ 9.30	$ 181.35
380	Foot Locker Inc Com	$ 7,443.10	$ 34.24	$ 13,011.20
305	Gulfport Energy Corp	$ 12,403.88	$ 45.83	$ 13,978.15
350	Hyatt Hotels Corp Com CL A	$ 14,997.80	$ 43.23	$ 15,130 50
65	Hyatt Hotels Corp Com CL A	$ 2,404.52	$ 43.23	$ 2,809.95
515	Intrepid Potash Inc.	$ 10,268.60	$ 18.76	$ 9,661.40
700	Investors Bancorp Inc Com	$ 9,913.28	$ 18.78	$ 13,146 00
175	Kaiser Alum Corp Com Par	$ 8,485.85	$ 64.65	$ 11,313 75
15	Kaiser Alum Corp Com Par	$ 749.15	$ 64.65	$ 969 75
10	Kaiser Alum Corp Com Par	$ 483.10	$ 64.65	$ 646.50
660	Keycorp New Com	$ 5,830.57	$ 9.96	$ 6,573.60
175	Keycorp New Com	$ 1,463.65	$ 9 96	$ 1,743 00
180	LSB Industries Inc.	$ 6,370.05	$ 34.78	$ 6,260 40
440	Leucadia Natl Corp Com	$ 14,412.68	$ 27.43	$ 12,069.20
80	Leucadia Natl Corp Com	$ 1,605.13	$ 27.43	$ 2,194.40
195	Leucadia Natl Corp Com	$ 4,242.79	$ 27.43	$ 5,348.85
325	MDC Hldgs Inc.	$ 9,171.96	$ 36.65	$ 11,911 25
590	Molex Inc CL A	$ 12,118.90	$ 24.12	$ 14,230.80
10	Molex Inc CL A	$ 187.10	$ 24.12	$ 241 20
70	OshKosh Corp.	$ 2,366.16	$ 42.49	$ 2,974.30

Berman Charitable Trust
Holdings at 3/31/2013
Pershing - Account 001320

Quantity	Description	Book	MV/Unit	Current Market Value
55	OshKosh Corp.	$ 2,194.25	$ 42 49	$ 2,336.95
65	OshKosh Corp.	$ 2,651.34	$ 42 49	$ 2,761.85
145	Owens Corning New	$ 4,634.09	$ 39.43	$ 5,717 35
125	Owens Corning New	$ 4,305.48	$ 39 43	$ 4,928.75
85	Owens Corning New	$ 3,640.89	$ 39.43	$ 3,351.55
30	Owens Corning New	$ 1,232.12	$ 39.43	$ 1,182.90
40	Pioneer Nat Res Co Com	$ 3,965.96	$ 124 25	$ 4,970.00
45	Pioneer Nat Res Co Com	$ 4,451.56	$ 124.25	$ 5,591.25
45	Pioneer Nat Res Co Com	$ 4,444.50	$ 124.25	$ 5,591.25
70	Range Res Corp Com	$ 3,489.93	$ 81.04	$ 5,672 80
280	Raymond James Finl Inc Com	$ 10,178.20	$ 46.10	$ 12,908.00
180	Schnitzer Steel Inds Class A	$ 10,434.91	$ 26 67	$ 4,800.60
55	Schnitzer Steel Inds Class A	$ 2,182.86	$ 26 67	$ 1,466 85
65	Schnitzer Steel Inds Class A	$ 1,982.96	$ 26.67	$ 1,733.55
40	Schnitzer Steel Inds Class A	$ 1,184.16	$ 26.67	$ 1,066.80
45	Seacor Holdings Inc Com	$ 3,486.01	$ 73 68	$ 3,315.60
15	Seacor Holdings Inc Com	$ 1,133.43	$ 73.68	$ 1,105 20
230	Susser Hldgs Corp	$ 9,549.61	$ 51.11	$ 11,755.30
135	Tech Data	$ 6,478.02	$ 45.59	$ 6,154.65
275	Tribune Co	$ 14,733.00	$ 56.85	$ 15,633 75
345	Trinity Inds Inc Com	$ 10,685.45	$ 45 33	$ 15,638.85
185	Universal American Spion Corp Com	$ 2,055.17	$ 8 33	$ 1,541.05
415	Universal American Spion Corp Com	$ 4,430.41	$ 8.33	$ 3,456 95
185	Universal American Spion Corp Com	$ 2,069.90	$ 8 33	$ 1,541 05
245	Vail Resorts Inc Com	$ 11,905.09	$ 62 32	$ 15,268 40
30	Vail Resorts Inc Com	$ 1,223.60	$ 62 32	$ 1,869.60
265	Visteon Corp	$ 11,342.80	$ 57.70	$ 15,290 50
940	Newcastle Invt. Corp	$ 10,080.36	$ 11.17	$ 10,499 80
365	Plum Creek Tember Co Inc Com	$ 15,337.67	$ 52.20	$ 19,053 00
80	Plum Creek Tember Co Inc Com	$ 2,975.20	$ 52.20	$ 4,176.00
40	White Mountains Insurance Group	$ 14,240.00	$ 567.12	$ 22,684 80
		$ 416,581 84		$ 502,272 95

Berman Charitable Trust
Realized Gains and Losses

3/31/2013							
Account- 001467							
Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
4/17/2012	3/23/2011	150	BRISTOL MYERS SQUIBB CO COM	4,948.18	3,905.87	1,042.31	Long
4/17/2012	3/23/2011	100	INTEL CORP COM	2,850 32	2,017.69	832.63	Long
4/17/2012	3/23/2011	60	NEXTERA ENERGY INC COM	3,761.11	3,228 68	532.43	Long
4/17/2012	3/23/2011	120	AT&T INC COM	3,687 06	3,375.59	311.47	Long
6/11/2012	3/23/2011	110	PHILLIPS 66 COM	3,607.64	3,952.19	-344.55	Long
9/18/2012	3/23/2011	520	BRISTOL MYERS SQUIBB CO COM	17,183.90	13,540.35	3,643.55	Long
2/12/2013	3/23/2011	410	VERIZON COMMUNICATIONS COM	18,166.97	15,093.24	3,073.73	Long
3/21/2013	3/23/2011	570	MONDELEZ INTL INC CL A	16,238.80	11,462.62	4,776.18	Long
Total				70,443.98	56,576 23	13,867 75	

Berman Charitable Trust
Realized Gains and Losses

3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
4/17/2012	3/11/2011	30	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	2,985.28	2,283 06	702.22	Long
5/1/2012	3/11/2011	90	ARCHER DANIELS MIDLAND CO L COM	2,914.64	3,240 18	-325.54	Long
5/10/2012	3/11/2011	115	ARCHER DANIELS MIDLAND CO L COM	3,852 98	4,140.23	-287 25	Long
5/15/2012	3/11/2011	0.7972	KINDER MORGAN MGMT LLC SHS	56 89	47.03	9.86	Long
6/7/2012	3/11/2011	65	ABBOTT LABS COM	3,987 93	3,130 99	856.94	Long
6/27/2012	3/11/2011	110	DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	11,116 23	8,371 21	2,745.02	Long
6/29/2012	3/11/2011	104	PEARSON PLC SPONSORED ADR	2,064 51	1,827 75	236 76	Long
8/7/2012	3/11/2011	125	PHILLIPS 66 COM	5,067 07	4,360.95	706 12	Long
8/14/2012	3/11/2011	0.7089	KINDER MORGAN MGMT LLC SHS	52.09	41.18	10 91	Long
8/23/2012	3/11/2011	140	WASTE MGMT INC DEL COM	4,792.50	5,174 99	-382 49	Long
9/24/2012	3/11/2011	185	ILLINOIS TOOL WORKS INC COM	11,185.78	10,136 05	1,049.73	Long
9/24/2012	3/11/2011	50	TARGET CORP COM	3,249 96	2,593 99	655 97	Long
9/24/2012	3/11/2011	250	CONOCOPHILLIPS COM	14,326.26	14,674.22	-347 96	Long
9/24/2012	3/11/2011	375	WASTE MGMT INC DEL COM	12,139 70	13,861 59	-1,721 89	Long
9/27/2012	3/11/2011	1,255.00	TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	19,192 31	15,191 77	4,000 54	Long
11/8/2012	3/11/2011	50	ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	2,181 50	1,744 22	437 28	Long
11/14/2012	3/11/2011	0.9927	KINDER MORGAN MGMT LLC SHS	71.84	56 75	15 09	Long
12/12/2012	3/11/2011	55	ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	2,499.40	1,918 65	580 75	Long
1/4/2013	3/11/2011	145	ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	6,663.07	5,058 25	1,604 82	Long
1/31/2013	3/11/2011	228	ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	10,623.99	7,953 65	2,670 34	Long
2/1/2013	3/11/2011	72	ROGERS COMMUNICATIONS INC CL B NON VOTING SHARES	3,336.41	2,511.68	824.73	Long
2/11/2013	3/11/2011	330	ARCHER DANIELS MIDLAND CO L COM	9,982.75	11,880 66	-1,897 91	Long
2/14/2013	3/11/2011	0.8752	KINDER MORGAN MGMT LLC SHS	72.18	49.26	22 92	Long
2/22/2013	7/25/2011	55	TRAVELERS COS INC COM	4,445 68	3,115 63	1,330 05	Long
2/22/2013	8/5/2011	6	BLACKROCK INC COM	1,430 25	978.86	451 39	Long
2/28/2013	3/11/2011	450	PAYCHEX INC COM	14,919.71	14,952 32	-32 61	Long
3/14/2013	8/5/2011	10	BLACKROCK INC COM	2,547 79	1,631 44	916 35	Long

Berman Charitable Trust
Realized Gains and Losses
3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
5/2/2012	2/13/2012	415	THOMSON REUTERS CORP COM ISIN#CA8849031056	12,609 29	11,208.56	1,400.73	Short
9/24/2012	7/6/2012	100	ILLINOIS TOOL WORKS INC COM	6,046.36	5,184 99	861 37	Short
9/24/2012	7/6/2012	100	CONOCOPHILLIPS COM	5,730.51	5,491.80	238 71	Short
9/24/2012	7/6/2012	100	WASTE MGMT INC DEL COM	3,237 25	3,314 00	-76 75	Short
11/28/2012	9/25/2012	340	EXELON CORP COM	10,092.93	12,158.78	-2,065 85	Short
2/28/2013	5/9/2012	115	PAYCHEX INC COM	3,812.81	3,438.17	374.64	Short
3/7/2013	7/23/2012	50	TE CONNECTIVITY LTD REG SHS ISIN#CH0102993182	2,068 95	1,554 81	514 14	Short
				199,356.80	183,277 67	16,079 13	

Berman Charitable Trust
Realized Gains and Losses
3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
04/11/2012	03/15/2011	40.00	FOOT LOCKER INC COM	1,193.57	783.48	410.09	Long
04/18/2012	03/15/2011	100.00	PENNEY J C INC	3,412.52	3,677.65	-265.13	Long
04/24/2012	03/15/2011	130.00	PENNEY J C INC	4,354.70	4,780.95	-426.25	Long
05/01/2012	03/15/2011	80.00	PENNEY J C INC	2,863.52	2,942.12	-78.60	Long
05/14/2012	03/15/2011	150.00	DISCOVER FINL SVCS COM INC	5,060.39	3,196.46	1,863.93	Long
06/05/2012	03/15/2011	25.00	RANGE RES CORP COM	1,383.20	1,246.40	136.80	Long
06/05/2012	03/15/2011	250.00	DENBURY RES INC COM NEW	3,674.99	5,645.39	-1,970.40	Long
06/07/2012	03/15/2011	130.00	TECH DATA	6,203.44	6,238.09	-34.65	Long
06/20/2012	03/15/2011	160.00	FOOT LOCKER INC COM	4,729.49	3,133.93	1,595.56	Long
06/20/2012	03/15/2011	45.00	TECH DATA	2,136.27	2,159.34	-23.07	Long
06/22/2012	03/15/2011	100.00	FAMILY DOLLAR STORES	7,019.84	5,069.87	1,949.97	Long
06/22/2012	03/15/2011	150.00	DISCOVER FINL SVCS COM INC	5,065.24	3,196.47	1,868.77	Long
06/29/2012	03/15/2011	100.00	FAMILY DOLLAR STORES	6,631.44	5,069.87	1,561.57	Long
06/29/2012	05/02/2011	20.00	FAMILY DOLLAR STORES	1,326.29	1,088.72	237.57	Long
07/03/2012	03/15/2011	135.00	DENBURY RES INC COM NEW	2,102.01	3,048.52	-946.51	Long
07/10/2012	03/15/2011	20.00	VAIL RESORTS INC COM	965.37	971.84	-6.47	Long
07/16/2012	03/15/2011	40.00	SL GREEN RLTY CORP COM	3,171.12	2,786.00	385.12	Long
07/23/2012	03/15/2011	25.00	SL GREEN RLTY CORP COM	1,916.70	1,741.25	175.45	Long
08/13/2012	03/15/2011	105.00	COMMONWEALTH REIT COM SH BEN INT	1,667.97	2,555.86	-887.89	Long
08/13/2012	03/15/2011	450.00	ASSISTED LIVING CONCEPTS INC NEV NEW CL A NEW	3,213.94	7,993.90	-4,779.96	Long
08/21/2012	03/15/2011	135.00	COMMONWEALTH REIT COM SH BEN INT	2,029.96	3,286.10	-1,256.14	Long
09/06/2012	03/15/2011	150.00	COMMONWEALTH REIT COM SH BEN INT	2,222.47	3,651.23	-1,428.76	Long
09/21/2012	03/15/2011	110.00	ASSISTED LIVING CONCEPTS INC NEV NEW CL A NEW	855.75	1,954.07	-1,098.32	Long
10/19/2012	03/15/2011	85.00	DENBURY RES INC COM NEW	1,405.52	1,919.43	-513.91	Long
10/23/2012	03/15/2011	45.00	FIFTH THIRD BANCORP COM	660.68	617.44	43.24	Long
10/23/2012	03/15/2011	65.00	DENBURY RES INC COM NEW	999.47	1,467.80	-468.33	Long
10/24/2012	09/29/2011	110.00	DENBURY RES INC COM NEW	1,683.71	1,314.80	368.91	Long
10/24/2012	03/15/2011	150.00	FIFTH THIRD BANCORP COM	2,198.50	2,058.14	140.36	Long

Berman Charitable Trust
Realized Gains and Losses
3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
10/24/2012	03/15/2011	35.00	DENBURY RES INC COM NEW	535.73	790.36	-254.63	Long
10/31/2012	03/15/2011	195.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	3,002.75	4,820.47	-1,817.72	Long
11/05/2012	03/15/2011	150.00	FIFTH THIRD BANCORP COM	2,132.51	2,058.13	74.38	Long
11/28/2012	08/17/2011	10.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	148.81	157.96	-9.15	Long
11/28/2012	03/15/2011	155.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,306.58	3,831.65	-1,525.07	Long
12/20/2012	08/23/2011	45.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	1,971.60	1,860.35	111.25	Long
12/27/2012	07/25/2011	130.00	FIFTH THIRD BANCORP COM	1,939.56	1,696.67	242.89	Long
12/27/2012	03/15/2011	30.00	FIFTH THIRD BANCORP COM	447.59	411.63	35.96	Long
01/03/2013	08/17/2011	155.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,671.47	2,448.40	223.07	Long
01/07/2013	03/15/2011	35.00	KAISER ALUM CORP COM PAR	2,196.11	1,697.17	498.94	Long
01/07/2013	08/17/2011	140.00	SPIRIT AEROSYSTEMS HLDGS INC CL A	2,398.54	2,211.46	187.08	Long
01/23/2013	03/15/2011	50.00	BERKLEY W R CORP COM	2,057.20	1,496.71	560.49	Long
01/28/2013	03/15/2011	60.00	BERKLEY W R CORP COM	2,473.56	1,796.05	677.51	Long
01/28/2013	03/15/2011	30.00	KAISER ALUM CORP COM PAR	1,871.15	1,454.72	416.43	Long
02/01/2013	03/15/2011	55.00	SL GREEN RLTY CORP COM	4,447.48	3,830.75	616.73	Long
02/01/2013	03/15/2011	55.00	TRINITY INDS INC COM	2,201.31	1,703.48	497.83	Long
02/01/2013	03/15/2011	180.00	MENS WEARHOUSE INC COM	5,330.97	4,925.05	405.92	Long
02/05/2013	03/15/2011	120.00	BERKLEY W R CORP COM	4,941.90	3,592.11	1,349.79	Long
02/05/2013	08/23/2011	45.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	2,001.65	1,860.35	141.30	Long
02/06/2013	03/15/2011	45.00	RANGE RES CORP COM	3,164.08	2,243.52	920.56	Long
02/06/2013	03/15/2011	60.00	SL GREEN RLTY CORP COM	4,842.95	4,179.01	663.94	Long
02/12/2013	03/15/2011	65.00	TRINITY INDS INC COM	2,662.79	2,013.20	649.59	Long
02/14/2013	03/15/2011	55.00	FOOT LOCKER INC COM	1,814.65	1,077.29	737.36	Long

Berman Charitable Trust
Realized Gains and Losses
3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
02/14/2013	08/23/2011	20.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	939.71	826.82	112.89	Long
02/14/2013	09/09/2011	10.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	469.85	447.33	22.52	Long
02/14/2013	09/08/2011	30.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	1,409.57	1,390.60	18.97	Long
02/21/2013	03/15/2011	80.00	MENS WEARHOUSE INC COM	2,308.90	2,188.91	119.99	Long
02/21/2013	09/09/2011	5.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	231.45	223.67	7.78	Long
02/21/2013	09/16/2011	50.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	2,314.46	2,350.02	-35.56	Long
02/25/2013	03/15/2011	60.00	RAYMOND JAMES FINL INC COM	2,689.54	2,181.04	508.50	Long
02/28/2013	03/15/2011	85.00	MENS WEARHOUSE INC COM	2,403.40	2,325.72	77.68	Long
03/01/2013	03/15/2011	0.50	CRIMSON WINE GROUP LTD COM	4.30	4.83	-0.53	Long
03/05/2013	11/16/2011	55.00	ATLAS AIR WORLDWIDE HLDGS INC COM NEW	2,521.95	2,146.59	375.36	Long
03/13/2013	03/15/2011	45.00	VAIL RESORTS INC COM	2,733.78	2,186.65	547.13	Long
03/13/2013	03/15/2011	25.00	TRINITY INDS INC COM	1,108.17	774.31	333.86	Long
03/15/2013	11/15/2011	30.00	CABOT CORP	1,058.24	1,001.50	56.74	Long
03/21/2013	11/23/2011	70.00	CABOT CORP	2,410.31	2,105.17	305.14	Long
03/21/2013	12/15/2011	55.00	CABOT CORP	1,893.81	1,734.60	159.21	Long
03/21/2013	11/30/2011	65.00	CABOT CORP	2,238.14	2,146.47	91.67	Long
03/21/2013	11/15/2011	30.00	CABOT CORP	1,032.99	1,001.50	31.49	Long
05/01/2012	08/12/2011	60.00	PENNEY J C INC	2,147.64	1,615.28	532.36	Short
07/03/2012	04/24/2012	85.00	MATSON INC COM	2,328.48	2,129.17	199.31	Short
07/03/2012	05/14/2012	45.00	MATSON INC COM	1,232.72	1,108.08	124.64	Short
07/03/2012	05/04/2012	45.00	MATSON INC COM	1,232.73	1,173.87	58.86	Short
07/03/2012	04/05/2012	5.00	MATSON INC COM	136.97	125.44	11.53	Short
09/21/2012	09/28/2011	195.00	ASSISTED LIVING CONCEPTS INC NEV NEW CL A NEW	1,517.02	2,371.56	-854.54	Short
02/01/2013	06/20/2012	120.00	PLEXUS CORP	3,107.65	3,536.66	-429.01	Short
02/11/2013	03/08/2012	15.00	ERA GROUP INC COM	312.54	320.27	-7.73	Short
02/11/2013	02/22/2012	45.00	ERA GROUP INC COM	937.63	985.05	-47.42	Short

Berman Charitable Trust
Realized Gains and Losses
3/31/2013

Sale Date	Purchase Date	Shares	Description	Proceeds	Cost Basis	Gain	Term
02/25/2013	06/20/2012	30.00	PLEXUS CORP	758.31	884.16	-125.85	Short
02/25/2013	07/03/2012	65.00	PLEXUS CORP	1,643.02	1,862.56	-219.54	Short
03/21/2013	07/03/2012	100.00	PLEXUS CORP	2,442.11	2,865.47	-423.36	Short
				183,274.40	179,764.91	3,509.49	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SUNTRUST BANK, ATLANTA	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING ADVISOR SOLUTIONS - NOMINEE - DIVIDENDS	59,942.	2,151.	57,791.
TOTAL TO FM 990-PF, PART I, LN 4	59,942.	2,151.	57,791.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.	3,375.		1,125.
TO FORM 990-PF, PG 1, LN 16B	4,500.	3,375.		1,125.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,394.	28,394.		0.
TO FORM 990-PF, PG 1, LN 16C	28,394.	28,394.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	603.	603.		0.
TO FORM 990-PF, PG 1, LN 18	603.	603.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	39.	39.		0.
TO FORM 990-PF, PG 1, LN 23	39.	39.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A-1	552,590.	562,960.
SEE STATEMENT A-2	518,265.	643,809.
SEE STATEMENT A-3	508,436.	629,947.
SEE STATEMENT A-4	416,582.	502,273.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,995,873.	2,338,989.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM BROKER	5,457.	0.	0.
GOLUB CAPITAL INVESTMENTS	200,000.	190,243.	218,801.
TO FORM 990-PF, PART II, LINE 15	205,457.	190,243.	218,801.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
JUSTIN F. BERMAN	3475 LENOX RD., N.E. SUITE 950 ATLANTA, GA 30327

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

STEPHEN M. BERMAN
CALMA A. BERMAN

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE BERMAN CHARITABLE TRUST	Employer identification number (EIN) or 58-6195209
	Number, street, and room or suite no. If a P O. box, see instructions. 25 SPRING OAKS CT., N.W.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30327	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ STEPHEN M. BERMAN
  ATLANTA, GEORGIA - 30327
  Telephone No. ▶ 404-256-9469 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year ______ or
▶ ☒ tax year beginning APR 1, 2012, and ending MAR 31, 2013.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 4,484.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 4,484.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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