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### Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation undation may be able to use a copy of this return to satisfy state reporting re

OMB No 1545-0052

	110.114	1, 2012		JUL 31, 2013	Open to public Inspection
	me of foundation	1, 2012		A Employer identification	number
INdi	the or foundation			A Employer Identification	
т	The Alex Berger Foundation			72-6027811	
	mber and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
3	365 Canal Street		1480	504-581-90	77
	ty or town, state, and ZIP code			C If exemption application is p	
-	New Orleans, LA 70130				-
G	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return		2	
	Address change	Name change		<ol><li>Foreign organizations me check here and attach co</li></ol>	eting the 85% test, mputation
H C	Check type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation stat	tus was terminated
		Other taxable private founda	ation	under section 507(b)(1)	(A), check here
I Fa	air market value of all assets at end of year   J   Accounti	*	Accrual	F If the foundation is in a 6	
	from Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check here
	\$ 813,403. (Part I, colu		basis.)		(4) -
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	necessarily equal the amounts in column (a)		IIIOONIO		(cash basis only)
	1 Contributions, gifts, grants, etc., received	18,465.		N/A	
	2 Check 1 if the foundation is not required to attach Sch 8 Interest on savings and temporary	31,911.	31,911.		Statement 1
	3 cash investments	31,911.	31,311.		Scacement 1
	"4" Dividends and interest from securities  5a Gross rents	· · · · · · · · · · · · · · · · · · ·			
				, , , , , , , , , , , , , , , , , , , ,	-
	b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10				<u> </u>
ě	Gross sales price for all		1		
Revenue	D assets on line 6a 7 Capital gain net income (from Part IV, line 2)		0/•		
æ	8 Net short-term capital gain		,	1 71-1	
	9 Income modifications			1)1-1	1
מ	Gross sales less returns 10a and allowances			i ma	
3	b Less Cost of goods sold			X ,	-
2	c Gross profit or (loss)			1	
Ī	11 Other income				
NO AVEIT	12 Total. Add lines 1 through 11	50,376.	31,911.		
-	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
ב ד	14 Other employee salaries and wages			<u> </u>	
. "	15 Pension plans, employee benefits				
Txpenses	16a Legal fees		<del>-</del>		
Š	b Accounting fees Stmt 2	1,750.	0.		1,750.
S E	c Other professional fees			-	
a §	17 Interest	25.6			
фa	18 Taxes Stmt 3	356.	0.		0.
ij.	19 Depreciation and depletion	ļ <del></del> -	· · · · · · · · · · · · · · · · · · ·		
튭	20 Occupancy				
Ur and Administrative	21 Travel, conferences, and meetings				
a	22 Printing and publications	612.	0.		612.
Operating	23 Other expenses Stmt 4	012.	U •		012.
era	24 Total operating and administrative	2,718.	0.		2,362.
ŏ	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	37,251.			37,251.
	26 Total expenses and disbursements.	37,231.			3,,231.
	Add lines 24 and 25	39,969.	0.		39,613.
	27 Subtract line 26 from line 12:				
	Excess of revenue over expenses and disbursements	10,407.			
	b Net investment income (if negative, enter -0-)		31,911.		
	c Adjusted net income (if negative, enter -0-)			N/A	

72602781

Part III   Balance Sheets   State statement in territoring   Beginning of year   Cash - con-interest-bearing   1, 405.   11, 606.	<u> For</u>	m 99	0-PF(2012) The Alex Berger Foundati			OUZ/OII Page Z
1 Cash - non-interest-bearing	P	art				
2 Samgs and temporary cash investments  Accounts recovable ▶ Less allowance for doubtful accounts ▶ Less allowance for doubtful accounts ▶  Pedigate recovable ↑ Less allowance for doubtful accounts ▶ Corate receivable  Recovable due from orthores, directors, trustees, and other disqualitied persons To own man an instrumental bulb and the second of t	<u> </u>					
Pedges receivable   Less allowance for doubtful accounts						
Lest: allowance for doubtful accounts ▶  4. Perdosin receivable  1. Lest: allowance for doubtful accounts ▶  5. Goalar secretable  8. Receivables due from officers, directors, trustees, and other disqualified persons  7. Describes the trustment  1. Lest: allowance for doubtful accounts ▶  8. Receivables due from officers, directors, trustees, and other disqualified persons  7. Describes the trustment  8. Investments: Us. and state operations  8. Investments: Us. and state operations  1. Investments: Us. and state operations  1. Investments: Outpoint stock  1. Investm				498,000.	256,000.	256,000.
Periodic recovable   Less allowance for doubtful accounts   Security accounts   Secu		3				
Secretarion control						<del></del>
S climate receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 One clean alea tax products of the climate of th		4				
6 Receivables due from officers, directors, frustees, and other disqualified persons 7 Other cease destant weekals 1 Investments - Usa and state government obligations 8 Investments - Usa and state government obligations 9 Prepaid expenses and deferred charges 10 Investments - Usa and state government obligations 11 Investments - Usa and state government obligations 12 Investments - Comporate bloods 11 Investments - Comporate bloods 12 Investments - Comporate bloods 13 Investments - Other assets (describe ▶						
## According to the state of t			<del></del>		-	
Total liabilities and net assets frenche		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubful accounts		1	disqualified persons			
Total lassets (to be completed by all filers)   Stants and complete lines 2 through 28 and lines 30 and 31.		7	Other notes and loans receivable			
Prepad expenses and deterred charges 10a investments - Corporate bonds 1 investments - Corpora			Less: allowance for doubtful accounts ▶			
b Investments - corporate stock c Investments - corporate stoc	ţ	8	Inventories for sale or use			
b Investments - corporate stock c Investments - corporate stoc	sse	9	Prepaid expenses and deferred charges			
Investments - corporate bonds   11   Investments - manual autority, and equipment basis   12   Investments - other corrections   13   Investments - other corrections   13   Investments - other corrections   14   Land, buildings, and equipment basis   15   Other assets (describe   15   Other assets (describe   16   Total assets (to be completed by all filers)   802,996   813,403	ď	10a	Investments - U.S. and state government obligations			· · · · · · · · · · · · · · · · · · ·
11		b	Investments - corporate stock			
tes accumulated sepectation    12   Investments - other   Stmt 5   303,591		c	investments - corporate bonds			
12 Investments - other   13 Investments - other   14 Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis			
13   Investments - other			Less accumulated depreciation			
13   Investments - other		12	Investments - mortgage loans			
14 Land, buildings, and equipment basis		1		303,591.	545,797.	545,797.
tess accumulated deprecations  15 Other assets (describe ▶  16 Total assets (to be completed by all filters)  17 Accounts payable and accrued expenses 18 Grants payable 20 Leans from officors, directors, instees, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted 25 Temporarily restricted 26 Foundations that follow SFAS 117, check here and complete lines 27 through 26 and lines 30 and 31.  27 Capital stock, trust principal, or current funds 28 Partim or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total 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) 20 Enter amount from Part I, line 27a 21 Add lines 1, 2, and 3 22 Enter amount from Part I, line 27a 23 Other increases not included in line 2 (temize) ▶ 3 Other increases not included in line 2 (temize) ▶ 5 Contact sets for fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 813, 403. 6 813, 403. 6 813, 403. 6 813, 403.		1	. · · · · · · · · · · · · · · · · · · ·			
15 Other assets (describe ▶  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Learns from officers, directors, trustees, and other dequalified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22)  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-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 30 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) 20 Enter amount from Part I, line 27 a 2 10,407. 3 Other increases not included in line 2 (temize) ▶ 3 Other increases not included in line 2 (temize) ▶ 5 Coll and assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 S13,403.		` `				
16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  19 Deferred revenue  20 Loans from officers, divectors, trustees, and other disqualified persons  21 Mortgages and other notes payable  22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Pard-in or capital surplus, or land, blidg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  5 Decreases not included in line 2 (itemize) ▶  6 Total net assets or fund balances at ded of year (line 4 minus line 5) - Part III, column (b), line 30  6 8 13 , 403.  6 8 13 , 403.  6 8 13 , 403.		15	·			
17 Accounts payable and accrued expenses			,			
17 Accounts payable and accrued expenses		16	Total assets (to be completed by all filers)	802.996.	813.403.	813.403.
B   Grants payable   Deferred revenue   Deferred						
19 Deferred revenue 20 Leans form officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Togotal stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 S Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 S Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 S Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 S 313 , 403 . 6 S 313 , 403 . 7 Sotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 7 Sotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 8 S 313 , 403 .		1	· ·			
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Total liabilities (add lines 17 through 22)  Total liabilities 24 through 26 and lines 30 and 31.  Unrestricted  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  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  802,996. 813,403.  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)  1 802,996.  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)   3 0.  Add lines 1, 2, and 3  4 813,403.  Decreases not included in line 2 (itemize)   5 0.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 813,403.	Ë	1				
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(must agree with end-of-year figure reported on prior year's return)1802,996.2Enter amount from Part I, line 27a210,407.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34813,403.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306813,403.	_				1 1	
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4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  4 813,403.  5 0.  6 813,403.	_				<del>                                     </del>	
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 6 813, 403.	-					
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 813, 403.					<del>  </del>	
	_			ump (b) lies 00		
I APM CLUTE COMMITTEE COMM	<u>6</u>	rota	net assets or tund datances at end of year (line 4 minus line 5) - Part II, col	unin (u), iiile 30		813,403. Form <b>990-PF</b> (2012)

	2011		000,757.	• 0 4 0 2 3
	2010	39,319.	787,549.	.04992
	2009	40,020.	794,872.	.050348
	2008	40,430.	812,488.	.04976
_	2007	40,418.	827,442.	.04884
	Total of line 1, column (d)		2	.24711
3	Average distribution ratio for the 5-year base the foundation has been in existence if less to	period - divide the total on line 2 by 5, or by the nu han 5 years	mber of years	.04942
4	Enter the net value of noncharitable-use asse	ets for 2012 from Part X, line 5	4	676,892
5	Multiply line 4 by line 3		5	33,455
6	Enter 1% of net investment income (1% of P	art I, line 27b)	6	319
7	Add lines 5 and 6		7	33,774
8	Enter qualifying distributions from Part XII, li	ne 4	8	39,613

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.

Form **990-PF** (2012)

72602781

See the Part VI instructions.

Form 990-PF (2012) The Alex Berger Foundation 72-602  Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	:7811 instru		Page 4 ns)
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 X and enter 1%		3	19.
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).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3 Add lines 1 and 2		3	19.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
Colored Colore		3	<u> 19.</u>
			<u> </u>
a 2012 estimated tax payments and 2011 overpayment credited to 2012  6a 320.			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		2	20
7 Total credits and payments. Add lines 6a through 6d			<u> 20.</u>
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>1.</u>
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax			<u>0.</u>
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
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?	2		Х
If "Yes," attach a detailed description of the activities.			
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		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
LA	-		
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	00	- *,7	_
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		y
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If Yes, complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
	orm <b>990</b>	-PF	

Part VII-A   Statements Regarding Activities (continued)	orm	1990-PF (2012) The Alex Berger Foundation 72	-6027811		Page 5
section 512(b)(19)? If Yes, attach schedule (see instructions)  10 dithe foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 Total broundation comply with the public inspection requirements for its annual returns and exemption application?  12					
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advesory privileges?  11	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advesory privileges?  11		·	11		X
18 'Yes, attach statement (see instructions) 19 Out the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A 17 The books are in care of ► DONIA Kay Berger 15 Section 4947(a)(1) nonexempt characteristic trusts filing Form 990-PF in less of Form 1041 - Check here and enter the amount of tax-evampt interest received or accrued during they year 16 At any time during calendary 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 control?  See the instructions for exceptions and filing requirements for Form 10 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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an	12		jes?		
13   Dut   Countation comply with the public inspection requirements for its annual returns and exemption application?   13   X					X
Webste address ► N/A  I The books are in care of ► DOMINA Kay Berger  Totephone no. ► 504-581-9077  Located at ► 365 Canal St. , Suite 1480 New Orleans, LA.  2IP-4 ▼70130  15 Section 4947(a)(1) nonexempt charatable trusts filing Form 999-Fin lie of Form 1611-Check here and enter the meanuni of tax-exempt interest received or accrued during the year and enter the meanuni of tax-exempt interest received or accrued during the year and enter the meanuni of tax-exempt interest received or accrued during the year and enter the meanuni of tax-exempt interest received or accrued during the year of the financial accounts of the financial acco	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14. The books are in care of ▶ Donna Kay Berger Located at ▶ 365 Canal St. Suite 1480 New Orleans, LA.  15 Section 497(a)(1) nonexempt charitable trusts thing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A May fire during clained year 2012, did the foundation have an interest in or a significant of the amount of tax-exempt interest received or accrued during the year A May fire during clained year 2012, did the foundation have an interest in or a significant of the authority over a bank, securities, or other financial account in a foreign country?  16 At any fire during clained year 2012, did the foundation have an interest in or a significant of the received of the fire form 1011 of the property of the fire form 1011 of the form		•			
15 Section 4947(a)(1) nonexempt charitable trusts timp form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16 Al any time during calendar year 2012, did the foundation have an intrest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for Form TDF 90-22.1. If Yes, "enter the name of the foreign country."  Part VIII-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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept 1 th from) a disqualified person?  (3) Furnish goods, services, or flackless to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)? (or accept them from) a disqualified person?  (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, it ferminating within 90 days.  b If any answer is "Yes" to 1st(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.494 (1/d)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in 1a, other than excepted acts, that were not corrected before the first day of the taxy as beginning in 2012?  2 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuat	14	The books are in care of ▶ Donna Kay Berger Telephone no. ▶5	04-581-9	077	
and enter the amount of tax-exempt interest received or accrued during the year  8 tain y 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?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available of the the inclination agreed to make a girant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53-481(d)-30 or in a currient notice regarding diseaser assistance (see instructions)?  Organizations relying on a current notice regarding diseaser assistance (see instructions)?  Organizations relying on a current notice regarding diseaser assistance (see instructions)?  Organizations relying on a current notice regarding diseaser assistance (see instructions)?  Organizations relying on a current notice regarding diseaser assistance (see instructions)?  Organizations relying on a current notice regarding diseaser assistance (see instructions)?  Org		Located at ▶ 365 Canal St. , Suite 1480 New Orleans, LA. ZIP.	H4 ▶70130	)	
16 A lary time during calendar year 2012, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filling 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.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
securities, or other financial account in a foreign country?  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.  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?  (2) Borrow money from, lend money to, or otherwise extend oredit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 povernment service, it ferrimating within 90 days.)  b if any answer is Yes' to 1a(1)-(6), did any of the acts tall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance check here  0 but the foundation engage in a prory 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 regining in 2012?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942((a)) or 49		and enter the amount of tax-exempt interest received or accrued during the year	l N	I/A	
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.  10 During the year did the foundation (either directly or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of the acts late of qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance ehock here  15 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?  16 Taxes on fallure to distribute income (extine 4942) (ores not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5):  16 At the end of tax year 2012, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valiation of as	16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a burning the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(c).3 or an a current notice regarding disaster assistance feck here  be but the foundation engage in a prior year in any of the acts fail to qualify under the exceptions of a fail the exceptions of a prior the first day of the tax year beginning in a prior year (in a prior yea		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (letther directly) or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation or government service, if terminating within 90 days.)  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 53.491(c)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here  b of 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?  Taxs on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(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?  If "Yes" is the years is seen instructions.)  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					
1s 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the benefit or use of a disqualified person) (or make any of either available to the 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.)  If any answer is 'Ves \text{ No}  If any any and any any any any and any or year (any any any any any any any any any any	Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation arged to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  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 53.491(1)-3 or in a current notice regarding disaster assistance check here  c bid 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?  1 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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?  If "Yes," list the years I and the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If Yes, its the years with the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying 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.)  b If the provisions of secti		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 esterve, if terminating within 90 days.)  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(g)-3 or in a current notice regarding disaster assistance (see instructions)?  C prainazions relying on a current notice regarding disaster assistance (see instructions)?  C prainazions relying on a current notice regarding disaster assistance (see instructions)?  D plus 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?  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?  If "Yes," list the years windistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying 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 N/A  2b If the provisions of section 4942(a)(2) are being applied to any of the year listed in 2a, list the yea	1a				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transter any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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)?  Organizations relying on a current notice regarding disaster assistance check here  b) 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?  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(i)(3) or 4942(i)(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?  If 'Yes,' list the years \  \text{No}  If Yes,' list the years \  \text{No}  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  b) Did the foundation mixed during the year any amount in a manner that would geopa			& No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?					
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(6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  1 Takes 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?  If 'Yes,' list the years \					
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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?  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?  If Yes, list the years   Yes   No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	b				
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			AT / 73 OL		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time with the year?  Yes X No  Did the foundation in the sexcess 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  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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?	_		N/A 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  13b	C	<b>.</b>			
during the year?  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.)  1	2.	Dud the foundation held more than a 2% direct or indirect interact in any business enterprise at any time			
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had not been removed from jeopardy before the first day of the tax year beginning in 2012?					
					x
	_	nad not been removed from Joopardy deservation not day of the tax year beginning in 20 to.		)-PF	

Form 990-PF (2012) The Alex Berger Foundati	on		72-60278	11	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,			
any voter registration drive?		Ye	s X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1	
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				İ
the prevention of cruelty to children or animals?		☐ Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations	ļ		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ictions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	Ŋ	I/A 🔙 Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).		į.		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			- 1	
a personal benefit contract?		Ye	s X No	- 1	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	6b	X
If "Yes" to 6b, file Form 8870.					İ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
Palu Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	1	14 > 0	(4)		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) i	Expense unt, other
	to position	`enter'-0-)	compensation	allo	wances
Darryl D. Berger	Trustee				
365 Canal St., Suite 1480			_		_
New Orleans, LA 70130	2.00	0.	0.	ļ	0.
Donna Kay Berger	Trustee				
365 Canal St., Suite 1480					_
New Orleans, LA 70130	2.00	0.	0.	ļ	0.
	budad an line 4) Managa	INONE II		l	
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NUNE."	(d) Contributions to	(0)	
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	accou	Expense unt, other
	devoted to position		compensation	allo	wances
NONE					
	-				
<del></del>					
<del></del>	1				
	}				
Total number of other employees paid over \$50,000	<u> </u>	1		L	

Form 990-PF (2012) The Alex Berger Foundation	72-602781	.1 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highl Paid Employees, and Contractors (continued)	y	
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 sen	vice (c	) Compensation
NONE		
	İ	
		<u></u>
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities		<del></del>
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.	Ехт	penses
1 N/A		
2		
3		
4		
Dowly Blo		·
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.	An	
	All	nount
1 N/A		
2		
2	<del></del>	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
	Form 9	<b>90-PF</b> (2012)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	424,694.
	Average of monthly cash balances	1b	6,506.
C	Fair market value of all other assets	1c	256,000.
d	Total (add lines 1a, b, and c)	1d	687,200.
	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	687,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,308.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	676,892.
6	Minimum investment return. Enter 5% of line 5	6	33,845.
P	art XI  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	33,845.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	319.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,526.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,526.
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	33,526.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	<del></del> -	
' .	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	39,613.
a 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	39,613.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		35,023.
•	income. Enter 1% of Part I, line 27b	5	319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,294.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	-	

Form **990-PF** (2012)

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,				22.526
line 7				33,526.
2 Undistributed income, if any, as of the end of 2012			22 562	
a Enter amount for 2011 only			39,563.	
<b>b</b> Total for prior years:				
3 Excess distributions carryover, if any, to 2012:		0.		···
1				
<b>a</b> From 2007 <b>b</b> From 2008				
c From 2009				
d From 2010				
e From 2011				
<u> </u>	0.			
f Total of lines 3a through e	U•	····		
4 Qualifying distributions for 2012 from Part XII, line 4: ▶\$ 39,613.				
			39,563.	
a Applied to 2011, but not more than line 2a			39,303•	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u>U•</u>		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	<u> </u>			
d Applied to 2012 distributable amount	0.			50.
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				33,476.
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				
				Farm 000 DE (0040)

Form 990-PF (2012) The Ale Part XIV Private Operating F	x Berger For	undation_	(II A		-6027811 Page
<u></u>				N/A	
1 a If the foundation has received a ruling o			'		
foundation, and the ruling is effective fo		-	▶ L		
<b>b</b> Check box to indicate whether the found		g foundation described		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0044	Prior 3 years		/:> <del>*</del>
income from Part I or the minimum	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII,</li> </ul>					
line 4 for each year listed			<del>                                     </del>		
d Amounts included in line 2c not					į
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				i	
(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			<del></del>		
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			+		<del></del>
(4) Gross investment income  Part XV Supplementary Info	rmation (Complete	to this part only	if the founds	ation had \$5 000 a	or more in essets
at any time during t	• •	•	ii uie iouiida	ation nau \$5,000 (	or more in assets
					<del> </del>
1 Information Regarding Foundation wh	-	han 20/ of the total equ	atributions received	butha foundation hafara	the class of any toy
a List any managers of the foundation wh year (but only if they have contributed in			ili ibulions received	by the loundation before	the close of any tax
	, , , , , , , , , , , , , , , , , , ,				
Darryl D. Berger b List any managers of the foundation wh	o own 10% or more of the	etack of a corporation	/or an equally large	n portion of the ownership	of a partnership or
other entity) of which the foundation ha			i (Oi aii equaliy lai ye	e portion of the ownership	or a parmership or
	<b>5 5</b> • 5 • 6 • 6 • 6 • 6 • 6 • 6 • 6 • 6 • 6				
None	ion Cront Gift Loon	Cabalarahin ata [	)rograma:		
2 Information Regarding Contribute Check here ► X if the foundation of				does not assess upoalisite	nd requests for funds. If
the foundation makes gifts, grants, etc.					
	·				, 0, 410 0.
a The name, address, and telephone num	ber or e-mail of the persor	i to whom applications	snould be addresse	ea:	
<b>b</b> The form in which applications should be	as submitted and informati	on and materials they	should include:	<u> </u>	
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographica	l areas, charitable field:	s, kinds of institution	ns, or other factors:	

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	5071.1551.57	
a Paid during the year				
See attached				
				37,251,
		-		<del></del>
				,
Total		<u> </u>	<b>▶</b> 3a	37,251,
<b>b</b> Approved for future payment				
None				
				<del></del>
Total			<b>▶</b> 3b	. 0.

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.  1 Program service revenue:  a b c d e I f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b  Unrelated business income Excluded by section 512, 513, or 514 (b) (c) (d) Amount  Amount  14 31,911.	(e) Related or exempt function income
1 Program service revenue:  a	function income
1 Program service revenue:  a  b  c  d  e  f  g Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a   Annual  Code  Code  Annual  Code  Annual  Code  Annual  Code  Annual  Code  Code  Code  Annual  Code	
b c d d e e f f f f f f f f f f f f f f f f	
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
f g Fees and contracts from government agencies  2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
f Fees and contracts from government agencies  2 Membership dues and assessments  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from sales of inventory  10 Other revenue:  a Harmonic from government agencies  14 31,911.	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
3 Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
Investments  4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
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  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
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 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a	
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 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a	
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a	, ,, ,,
than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a	•
10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a	
11 Other revenue:	
a	
•	<u> </u>
C	
d	
e	0.
13 Total. Add line 12, columns (b), (d), and (e)	
(See worksheet in line 13 instructions to verify calculations.)	<u> </u>
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 Exempt Purposes (other than by providing funds for such purposes).	nplishment of

		Exempt Organi	128(10)15		_ <del></del>			,
1	Did the or	rganization directly or indir	ectly engage in any of the follo	owing with any other organization	on described in section 50	)1(c) of	Yes	No
	the Code	(other than section 501(c)	(3) organizations) or in section	n 527, relating to political organ	iizations?			ļ
а	a Transfers from the reporting foundation to a noncharitable exempt organization of:							1
	(1) Cash .							X
	(2) Othe					1a(	2)	X
ь	Other trai							
-		s of assets to a noncharital	ble exempt organization			16(	1)	X
			ncharitable exempt organizatio	on		1b(	2)	X
		al of facilities, equipment,				1b(	3)	X
		nbursement arrangements				1b(	4)	X
		ns or loan guarantees				1b(	5)	X
	(6) Perfe	ormance of services or me	mbership or fundraising solici	tations		1b(	6)	X
C	Sharing o	of facilities, equipment, ma	iling lists, other assets, or paid	l employees		10		X
d	If the ans	swer to any of the above is	"Yes," complete the following s	schedule. Column (b) should al	ways show the fair marke	t value of the goods, other a	ssets,	
	or service	es given by the reporting fo	oundation. If the foundation re	ceived less than fair market valu	ie in any transaction or st	narıng arrangement, show ı	1	
	column (	d) the value of the goods,	other assets, or services receiv	ved.	<del></del>			
(a) L	ine no	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·	table exempt organization	(d) Description of tra	nsfers, transactions, and sharing	arrangeme	ents
			N/2	A				
					_			
					<del>- </del>			
					_			
		<del></del> .			-			
	<del></del>				-	<del></del>		
	<del>-   -</del>							
				<del></del>				
		<del>-</del>						
2a	Is the for	undation directly or indirect	tly affiliated with, or related to,	one or more tax-exempt organ	zations described			
	ın sectioi	n 501(c) of the Code (other	r than section 501(c)(3)) or in	section 527?		Ye	s 🗓	☐ No
b	If "Yes," o	complete the following schi	edule.					
		(a) Name of org	janization	(b) Type of organization	(c) De	escription of relationship		
		N/A						
		· · · · · · · · · · · · · · · · · · ·						
	1		<del></del>			4	-	
c:	0001			cluding accompanying schedules and or than taxpayer) is based on all inform				
	gn and C	A	Burne	1 12/10/12	+	shown bel	ow (see ins	str )?
• • • •	🖊	Norne C	-ay/suger	12/10/13	Trirstee		es L	J No
	Sig	nature of officer or trustee Print/Type preparer's na		Date '	Date Chec	ck If PTIN		
			/ 11 /		1	employed		
Pá	aid	James E. R	yder, Jr.	Glasty CPA	12-10-13	P0084	9191	
_	eparer	CPA Firm's name ► Jam	nes E. Ryder,	Tr. OPA (APAC)	Fire	m's EIN ► 72-0939		<del>' -</del>
	se Only		CS E. RYCEL,	or. War (MrAC)	]'"'		, 10	
		Firm's address ▶ 10	10 Common St.	, Suite 1810			·	_
			( )	70112	Pho	one no. 504-566	-938	8
					<u>.</u>	Form <b>9</b> 5		

## or 990-PF)

Department of the Treasury

Internal Revenue Service

Name of the organization

#### **Schedule of Contributors**

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

OMB No. 1545-0047

**Employer identification number** 

The Alex Berger Foundation 72-6027811 Organization type (check one): Filers of: Section: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 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** X 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, chantable, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

The A	lex Berger Foundation	7:	2-6027811
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	Darryl D. Berger  100 Conti Street  New Orleans, LA 70130	\$13,565.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there

Name of organization

Employer identification number

#### The Alex Berger Foundation

72-6027811

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

art II N	oncash Property (see instructions). Use duplicate copies of Pa	art ii ii additoriai space is rieeded.	<del>_</del>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_    		s	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<b>\$</b>	
(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
		<b>\$</b>	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_   _		<b>\$</b>	
(a) No. irom Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			990, 990-EZ, or 990-PF) (2

Employer identification number

<u> Part III</u>	veat Complete columns (a) intoligh (e) and if	ne tollowing line entry. For organizatio	72-6027811 )(7), (8), or (10) organizations that total more than \$1,000 for the ons completing Part III, enter
	the total of exclusively religious, charitable, etc. Use duplicate copies of Part III if addition	c., contributions of <b>\$1,000 or less</b> for	the year. (Enter this information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gif	t
-	Transferee's name, address, a	nd 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
_	Transferee's name, address, a	(e) Transfer of gif	t  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 gif	t
	Transferee's name, address, a	nd 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 gif	t
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
-			

Form 990-PF Interest on Savi	ngs and Tem	porary Cash I	nvestments	Statement
Source				Amount
Bank interest Certificates of deposit Other interest			-	6 13,352 18,553
Total to Form 990-PF, Part I,	line 3, Co	lumn A	=	31,911
Form 990-PF	Accounti	ng Fees	-,-	Statement :
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	1,750.	0.		1,750
To Form 990-PF, Pg 1, ln 16b	1,750.	0.		1,750
Form 990-PF	Tax	es		Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	356.	0.		0.
To Form 990-PF, Pg 1, ln 18 =	356.	0.		0.
Form 990-PF	Other E	xpenses		Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank charges Office expenses	36. 576.	0.		36. 576.
To Form 990-PF, Pg 1, ln 23	612.	0.	-	612.
			<del></del>	<del>= =====</del>

Form 990-PF Oth	er Investments		Statement	5
Description	Valuation Method	Book Value	Fair Market Value	:
Dorsey & Company Other Bond	COST COST	445,797. 100,000.	445,79 100,00	
Total to Form 990-PF, Part II, lin	e 13	545,797.	545,79	7.

# Alex Berger Foundation ID # 72-6027811

### Year Ending 7/31/13

Payments to Civic
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Payments to Olvic	
American Dance Festival	969.26
Anti Defamation League	5,000.00
Arts Council of New Orleans	60.00
Audubon Nature Society	65.00
Ballet Louisiane	320.00
Baton Rouge Area Foundation	25.00
Bravo	100.00
Contempory Arts Center	25.00
Delta Festival Ballet	50.00
French American Chamber	410.00
Friends of Rivertown	200.00
Friends of the Cabildo	40.00
Friends of the Saenger	500.00
Jazz Aspen	2,200.00
Jefferson Performing Arts Society	28.50
Jewish Community Center	50.00
Jewish Federation of Greater New Orleans	1,100.00
Lake Pontchartrain Basin Foundation	50.00
Le Petit Theatre du Vieux Carre	1,500.00
Longue Vue Home and Gardens	340.00
Louisiana Philharmonic Orchestra	1,072.00
National WWII Museum	50.00
New Orleans Ballet Association	1,608.00
New Orleans Ballet Theatre	20.00
New Orleans Museum of Art	222.00
PANA	1,200.00
Parkway Partners	225.00
Preservation Alliance of New Orleans	146.00
Southern Repetory Theatre	100.00
Tennessee Williams New Orleans	35.00

### **SUB-TOTAL DONATIONS**

# Alex Berger Foundation ID # 72-6027811

**SUB-TOTAL DONATIONS** 

### Year Ending 7/31/13

Payments to Religious Foundations	
Congregation Temple Sinai	4,400.00
Jeruselum Church of God in Christ	50.00
Jewish National Fund	250.00
Jewish Performing Arts Society	160.00
Shir Chadash Conservative Congregation	1,580.00
	-
	-
SUB-TOTAL DONATIONS	\$ 6,440.00
SUB-TOTAL DONATIONS	\$ 6,440.00
SUB-TOTAL DONATIONS  Payments to Medical Research	\$ 6,440.00
	\$ 6,440.00 100.00
Payments to Medical Research Alzheimiers Association American Cancer Society	100.00 50.00
Payments to Medical Research  Alzheimiers Association  American Cancer Society  Blair E Batson Children's Hospital	100.00 50.00 25.00
Payments to Medical Research Alzheimiers Association American Cancer Society Blair E Batson Children's Hospital Multiple Sclerosis Society	100.00 50.00 25.00 600.00
Payments to Medical Research  Alzheimiers Association  American Cancer Society  Blair E Batson Children's Hospital	100.00 50.00 25.00

805.00

# Alex Berger Foundation ID # 72-6027811

### Year Ending 7/31/13

Payments to Educational Organizations	
Appaladian State University	500.00
Bayou Treme Center for Arts and Education	180.00
Foundation for Entertainment Development & Education	150.00
Loyola School of Music	2,000.00
The Colin Goodier LSU Medical School Scholarship Fund	150.00
Tulane University	1,945.00
University of Florida	75.00
Warren Easton Charter Foundation	1,000.00
WYES	75.00
	•
SUB-TOTAL DONATIONS	\$ 6,075.00
Payments to Help the Aged, Needy, and Under-Privileged	
Bridge Home	75.00
Dress for Success	400.00
Fore Kids Foundation	250.00
Lambeth House Foundation	100.00
Lindy Place	100.00
Louisiana Appleseed	5,000.00
Poydras House	25.00
Project Lazarus	100.00
Times Picayune Doll & Toy Fund	20.00
VPHA Dewey Henderson Benevolent Fund	150.00
SUB-TOTAL DONATIONS	\$ 6,220.00
TOTAL DONATIONS	\$ 37,250.76

#### 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

<ul><li>If you</li></ul>	are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box			ightharpoons
<ul><li>If you</li></ul>	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this form).		
Do not	complete Part II unless you have already been granted a	an automa	atic 3-month extension on a previous	ly filed Fo	rm 8868.	
	nic filing (e-file). You can electronically file Form 8868 if y					rporation
	to file Form 990-T), or an additional (not automatic) 3-mo					
	o file any of the forms listed in Part I or Part II with the ex					
	al Benefit Contracts, which must be sent to the IRS in pap					
	w.irs.gov/efile and click on e-file for Chanties & Nonprofits		•		· ·	•
Part			submit original (no copies ne	eded).		•
	ration required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and	complete	-	
Part I or				•		ightharpoonup
	r corporations (including 1120-C filers), partnerships, REM	IICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time	
	come tax returns.	,	·			
Type or	Name of exempt organization or other filer, see instru	ctions.		Employe	r identification nu	mber (EIN) or
print				. ,		
	The Alex Berger Foundation				72-6027	311
File by the due date f	Number street and room aroute as if a D.O. have	ee instruc	tions.	Social se	curity number (S	-
filing your	365 Canal Street, No. 1480				, (-	- ,
return Sec instruction	,	oreign add	Iress, see instructions.			
	New Orleans, LA 70130	J	·			
				- ·-		
Enter th	e Return code for the return that this application is for (file	a separa	te application for each return)			0 4
	ν	•	,			
Applica	tion	Return	Application			Return
Is For		Code	Is For			Code
	90 or Form 990-EZ	01	Form 990-T (corporation)		-	07
Form 99		02				08
	720 (individual)	03	Form 4720			09
Form 99		04	Form 5227		-	10
	00-T (sec. 401(a) or 408(a) trust)	05	Form 6069		-	11
	90-T (trust other than above)	06	Form 8870			12
roiiii <del>5</del>	Donna Kay Berge		1 cm 6676			
• The	books are in the care of   365 Canal St.		te 1480 New Orlea	ng T	Δ 70	130
	phone No. ► 504-581-9077	, Dur	FAX No. ►	но, п		
	organization does not have an office or place of business	s in the Lir	· ————			
	s is for a Group Return, enter the organization's four digit			 f this is fo	r the whole groun	shock this
		1			- :	
box 🕨			ach a list with the names and EINs or		ers the extension	r is ior.
1 1	request an automatic 3-month (6 months for a corporation				The enderson	
_	· · · · · · · · · · · · · · · · · · ·	t organiza	ition return for the organization name	above.	The extension	
IS	for the organization's return for:					
•	calendar year or					
•	X tax year beginning AUG 1, 2012	, an	id ending <u>JUL 31, 2013</u>		_ ·	
2 If	the tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return	Fınal retur	m .	
L	Change in accounting period					
				<del></del>	1	
3a If	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any			
_	onrefundable credits. See instructions			3a	\$_	<u>319.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and		]				
	stimated tax payments made. Include any prior year over			3b	\$	320.
с В	alance due. Subtract line 3b from line 3a. Include your pa	yment wit	th this form, if required,			
b	y using EFTPS (Electronic Federal Tax Payment System).	See instru	ctions.	3с	\$	0.
Cautio	n. If you are going to make an electronic fund withdrawal v	with this F	orm 8868, see Form 8453-EO and Fe	orm 8879-	EO for payment i	nstructions.

223841 01-21-13

LHA

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)