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

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- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation <b>THE KURT BERLINER FOUNDATION, INC.</b>		A Employer identification number 13-3320078		
		B Telephone number (see the instructions) (203) 918-6691		
Number and street (or P O box number if mail is not delivered to street address) <b>280 ROUND HILL RD, c/o R.E. PATTI-AVELLINO</b>		C If exemption application is pending, check here. ► <input type="checkbox"/>		
City or town, state or province, country, and ZIP or foreign postal code <b>GREENWICH CT 06830</b>		D 1 Foreign organizations, check here . . . . . ► <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial Return of a former public charity Amended return Name change		
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, column (c), line 16) (\$ 2,535,975.)		
J Accounting method <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		K Cash <input checked="" type="checkbox"/> Accrual		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	
REVENUE  ADMINISTRATIVE EXPENSES	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments . . . . .			
	4 Dividends and interest from securities . . . . .	40,403.	40,403.	
	5 a Gross rents . . . . .			
	b Net rental income or (loss) . . . . .			
	6 a Net gain/(loss) from sale of assets not on line 10	201,847.	L-6a Stmt	
	b Gross sales price for all assets on line 6a . . . . .	980,114.		
	7 Capital gain net income (from Part IV, line 2) . . . . .		201,847.	
	8 Net short-term capital gain . . . . .			8,025.
	9 Income modifications . . . . .			
	10 a Gross sales less returns and allowances . . . . .			
	b Less Cost of goods sold . . . . .			
	c Gross profit/(loss) (att sch) . . . . .			
	11 Other income (attach schedule) . . . . .			
	12 Total. Add lines 1 through 11. . . . .	242,250.	242,250.	8,025.
	13 Compensation of officers, directors, trustees, etc . . . . .	48,000.	36,000.	12,000.
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16 a Legal fees (attach schedule) . . . . .			
	b Accounting fees (attach sch). L-16b Stmt.	8,000.	6,400.	1,600.
	c Other prof fees (attach sch). L-16c Stmt.	19,872.	19,872.	
	17 Interest . . . . .	27.		27.
	18 Taxes (attach schedule) (see Instrs) See Line 18 Stmt	2,147.	105.	2,042.
19 Depreciation (attach sch) and depletion . . . . .	361.	361.		
20 Occupancy . . . . .	900.		900.	
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) See Line 23 Stmt	2,831.	362.	2,469.	
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	82,138.	63,100.	19,038.	
25 Contributions, gifts, grants paid . . . . .	146,600.		146,600.	
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	228,738.	63,100.	165,638.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements . . . . .	13,512.			
b Net Investment Income (if negative, enter -0-) . . . . .		179,150.		
c Adjusted net income (if negative, enter -0-) . . . . .			8,025.	

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>ASSETS</b>	1 Cash – non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		363,266.	89,544.	89,544.
	3 Accounts receivable . . . . .				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable . . . . .				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable . . . . .				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7 Other notes and loans receivable (attach sch) . . .				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use . . . . .				
	9 Prepaid expenses and deferred charges . . . . .		292.	0.	0.
	10a Investments – U.S. and state government obligations (attach schedule) . . . . .				
	b Investments – corporate stock (attach schedule) L-10b. Stmt . . .		934,213.	1,242,452.	2,211,480.
	c Investments – corporate bonds (attach schedule) . . . . .		127,639.	0.	0.
	11 Investments – land, buildings, and equipment: basis . . . . .	61,364.			
	Less accumulated depreciation (attach schedule) . . . L-11. Stmt . . .	61,350.	375.	14.	14.
	12 Investments – mortgage loans . . . . .				
	13 Investments – other (attach schedule) . . . L-13 Stmt . . .		143,726.	254,521.	234,687.
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) . . . . .				
	15 Other assets (describe ▶ L-15 Stmt . . . . .)	2,958.	250.	250.	
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) . . . . .	1,572,469.	1,586,781.	2,535,975.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses . . . . .	4,950.	5,750.		
	18 Grants payable . . . . .				
	19 Deferred revenue . . . . .				
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .				
	21 Mortgages and other notes payable (attach schedule) . . . . .				
	22 Other liabilities (describe ▶ . . . . .)				
<b>NET ASSETS</b>	23 Total liabilities (add lines 17 through 22) . . . . .	4,950.	5,750.		
	Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.				
<b>NET ASSETS</b>	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds . . . . .	2,201,071.	2,201,071.		
	28 Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	-633,552.	-620,040.		
	30 Total net assets or fund balances (see instructions) . . . . .	1,567,519.	1,581,031.		
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	1,572,469.	1,586,781.		

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

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,567,519.
2 Enter amount from Part I, line 27a . . . . .	2	13,512.
3 Other increases not included in line 2 (itemize) . . . . ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,581,031.
5 Decreases not included in line 2 (itemize) . . . . ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	1,581,031.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a</b>	130kBds GENERAL ELECTRIC 5% 2013	P	04/10/06	02/01/13
<b>b</b>	SEE SUPPORT SCHED I RBC ADVISORS LT	P	01/01/10	12/31/13
<b>c</b>	SEE SUPPORT SCHED I MORG STANLEY ST	P	01/01/13	12/31/13
<b>d</b>	79shs H J HEINZ	P	01/07/13	02/26/13
<b>e</b>	See Columns (a) thru (d)			
(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)	
<b>a</b> 130,000.		127,639.	2,361.	
<b>b</b> 787,218.		595,757.	191,461.	
<b>c</b> 40,438.		33,886.	6,552.	
<b>d</b> 5,727.		4,593.	1,134.	
<b>e</b> See Columns (e) thru (h)		16,390.	339.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> Fair Market Value as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
<b>a</b>			2,361.	
<b>b</b>			191,461.	
<b>c</b>			6,552.	
<b>d</b>			1,134.	
<b>e</b> See Columns (i) thru (l)			339.	
<b>2</b> Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 0 10px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			<b>2</b>	201,847.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	8,025.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . .  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	139,517.	2,153,687.	0.064781
2011	184,868.	2,182,457.	0.084706
2010	171,895.	2,399,059.	0.071651
2009	153,100.	2,135,513.	0.071692
2008	142,114.	2,926,360.	0.048563
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.341393
<b>3</b> 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 . . . . .			<b>3</b> 0.068279
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .			<b>4</b> 2,278,261.
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b> 155,557.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 1,792.
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b> 157,349.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b> 165,638.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . . .	<input type="checkbox"/>	and enter 'N/A' on line 1 (attach copy of letter if necessary – see Instrs)	
1 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . . .	<input checked="" type="checkbox"/>	and enter 1% of Part I, line 27b . . . . .	1 1,792.
1 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .			2 0.
3 Add lines 1 and 2 . . . . .			3 1,792.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .			4 0.
<b>5 Tax based on Investment Income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .			5 1,792.
<b>6 Credits/Payments:</b>			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013 . . . . .	6 a	292.	
b Exempt foreign organizations – tax withheld at source . . . . .	6 b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6 c	2,500.	
d Backup withholding erroneously withheld . . . . .	6 d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	2,792.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,000.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax . . . . .	11	1,000.	Refunded

**Part VII-A | Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No	
1 a	X		
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .	Yes	No	
1 b	X		
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1 c Did the foundation file Form 1120-POL for this year? . . . . .	Yes	No	
1 c	X		
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation . . . . .	\$	(2) On foundation managers . . . . .	\$
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . . .	\$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	Yes	No	
2	X		
<i>If 'Yes,' attach a detailed description of the activities.</i>			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> . . . . .	Yes	No	
3	X		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No	
4 a	X		
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	Yes	No	
4 b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	Yes	No	
5	X		
<i>If 'Yes,' attach the statement required by General Instruction T.</i>			
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? . . . . .	Yes	No	
6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	Yes	No	
7	X		
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . .			
NY – New York			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i> . . . . .	Yes	No	
8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> . . . . .	Yes	No	
9	X		
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> . . . . .	Yes	No	
10	X		

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

11	X
12	X
13	X
Website address . . . . . ► N/A	
14	The books are in care of ► R. ELLEN PATTI AVELLINO Telephone no ► (203) 918-6691 Located at ► 280 Round Hill Road, Greenwich, CT ZIP + 4 ► 06830
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here . . . . . ► 15 and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16	At any time during calendar year 2013, 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.		Yes	No
<b>1 a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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)? . . . . .	1 b	X
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ►		
<b>c</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 2013? . . . . .	1 c	X
<b>2</b>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.) . . . . .	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 __ , 20 __ , 20 __ , 20 __ .		
<b>3 a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2013 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 2013) . . . . .	3 b	
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	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 2013? . . . . .	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .

Organizations relying on a current notice regarding disaster assistance check here . . . . . c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6 a 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? . . . . .

If 'Yes' to 6b, file Form 8870.

7 a 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? . . . . .

5 a	5 b	5 c
6 a	6 b	6 c
7 a	7 b	7 c

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLEMENT S. PATTI, ESQ. 22 DWIGHT LANE, BEDFORD HILLS NY 10507	PRES&DIRECTOR 1.00	0.	0.	0.
ARIADNE ANNE AVELLINO 7262 THOMAS DRIVE MADIERA OH 45243	AVP&DIRECTOR 1.00	0.	0.	0.
R.E. PATTI-AVELLINO, ESQ. 280 ROUND HILL ROAD GREENWICH CT 06831	FOUNDATION MGR 27.30	48,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

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

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

None

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

1	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1	
2	

All other program-related investments See instructions.

3

**BAA**

**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	2,142,973.
b Average of monthly cash balances . . . . .	1b	169,968.
c Fair market value of all other assets (see instructions) . . . . .	1c	14.
d Total (add lines 1a, b, and c) . . . . .	1d	2,312,955.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	
3 Subtract line 2 from line 1d . . . . .	3	2,312,955.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	4	34,694.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,278,261.
6 Minimum investment return. Enter 5% of line 5 . . . . .	6	113,913.

**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	113,913.
2a Tax on investment income for 2013 from Part VI, line 5 . . . . .	2a	1,792.
b Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	1,792.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	112,121.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	112,121.
6 Deduction from distributable amount (see instructions) . . . . .	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	112,121.

**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	165,638.
b Program-related investments – total from Part IX-B. . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3a	
b Cash distribution test (attach the required schedule) . . . . .	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	165,638.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	5	1,792.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6	163,846.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				112,121.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			106,348.	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	275,628.			
b From 2009 . . . . .	153,100.			
c From 2010 . . . . .	171,895.			
d From 2011 . . . . .	185,440.			
e From 2012 . . . . .	140,853.			
f Total of lines 3a through e . . . . .	926,916.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 165,638.				
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required – see instructions) . . . . .				
c Treated as distributions out of corpus (Election required – see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	165,638.			
5 Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	1,092,554.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount – see instructions . . . . .		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions . . . . .			106,348.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				112,121.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	275,628.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	816,926.			
10 Analysis of line 9:				
a Excess from 2009 . . . . .	153,100.			
b Excess from 2010 . . . . .	171,895.			
c Excess from 2011 . . . . .	185,440.			
d Excess from 2012 . . . . .	140,853.			
e Excess from 2013 . . . . .	165,638.			

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

**a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

Tax year	Prior 3 years				<b>(e) Total</b>
	<b>(a) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</b>	
<b>a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.					
<b>a</b> 'Assets' alternative test — enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> '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)(ii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XVI** **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).)

NONE

**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:

THE KURT BERLINER FOUNDATION, INC.  
280 ROUND HILL ROAD ATTN: R. ELLEN PATTI AVELLINO  
GREENWICH CT 06831 (203) 918-6691

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

SEE DETAILED STATEMENT ATTACHED.

**c** Any submission deadlines:

NONE

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

SEE DETAILED STATEMENT ATTACHED.

## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GREEN FINGERS 159 STANWICH RD GREENWICH CT 06830	N/A	TAX EXEMPT	RESTRICTED TO COMMUNITY PROJECTS UNRESTRICTED	11,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK NY 10028	N/A	TAX EXEMPT	GIFT UNRESTRICTED	2,500.
METROPOLITAN OPERA ASSOC LINCOLN CENTER NEW YORK NY 10023	N/A	TAX EXEMPT	GIFT FOR GEN DEVELOPMT FD UNRESTRICTED	4,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK NY 10029	N/A	TAX EXEMPT	GIFT UNRESTRICTED	2,500.
AMERICAN HEART ASSOC 7272 GREENVILLE AVENUE DALLAS TX 75231	N/A	TAX EXEMPT	GENERAL FUND UNRESTRICTED	100.
PRESERVATION SOC OF NEWPORT 424 BELLEVUE AVENUE NEWPORT RI 02840	N/A	TAX EXEMPT	GIFT RESTRICTED GIFT FOR UNDERWRITING FREE SERVICES UNRESTRICTED	10,000.
DAVID LYNCH FOUNDATION 216 E 45TH ST SUITE 1301 NEW YORK NY 10017	N/A	TAX EXEMPT	GIFT RESTRICTED TO CONSERVATION EVERGLADES PROJECT	5,000.
FRIENDS OF KAREN 875 THIRD AVENUE 19th FL NEW YORK NY 10001	N/A	TAX EXEMPT		500.
GRASS RIVER GARDEN CLUB 117 BEVERLY ROAD W PALM BEACH FL 33405	N/A	TAX EXEMPT		
See Line 3a statement				107,000.
<b>Total . . . . .</b>			► 3a	146,600.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies . . .</b>					
<b>2 Membership dues and assessments . . . . .</b>					
<b>3 Interest on savings and temporary cash investments . . . . .</b>					
<b>4 Dividends and interest from securities . . . . .</b>					
<b>5 Net rental income or (loss) from real estate</b>					40,403.
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6 Net rental income or (loss) from personal property . . . . .</b>					
<b>7 Other investment income . . . . .</b>					
<b>8 Gain or (loss) from sales of assets other than inventory . . . . .</b>					201,847.
<b>9 Net income or (loss) from special events . . . . .</b>					
<b>10 Gross profit or (loss) from sales of inventory . . . . .</b>					
<b>11 Other revenue</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e) . . . . .</b>					242,250.
<b>13 Total. Add line 12, columns (b), (d), and (e) . . . . .</b>				<b>13</b>	<b>242,250.</b>

(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) (See instructions )
4, 8	THE FOUNDATION WAS FUNDED SOLELY BY A TESTAMENTARY TRUST.
4, 8	ORIGINAL FUNDING WAS FROM THE DECEDENTS ESTATE. INVESTMENT
4, 8	INCOME ON ASSET BALANCES IS THE FOUNDATION'S CONTINUING AND SOLE
4, 8	SOURCE OF FINANCIAL SUPPORT. THE FOUNDATION WILL FUND AND
4, 8	SUPPORT ANY ENTITY ORGANIZED IN THE UNITED STATES EXCLUSIVELY
4, 8	FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL
4, 8	PURPOSES.

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash . . . . .	1 a (1)	X
(2)	Other assets . . . . .	1 a (2)	X
<b>b</b>	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization . . . . .	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1 b (3)	X
(4)	Reimbursement arrangements . . . . .	1 b (4)	X
(5)	Loans or loan guarantees . . . . .	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1 b (6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1 c	X

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

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

**b If 'Yes,' complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign  
Here**

Signature of officer or trustee

1 Date

Title

May the IRS discuss  
this return with the  
preparer shown below  
(see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <i>Roy J. Macchiarola CPA</i>	Preparer's signature <i>ROY J MACCHIAROLA CPA</i>	Date 10/30/14	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00748625
	Firm's name ►	ROY J. MACCHIAROLA CPA, PLLC			Firm's EIN ► 11-2524653
	Firm's address ►	734 WALT WHITMAN RD # 410 MELVILLE NY 11747			Phone no (631) 351-4680

BAA

**Form 990-PF (2013)**

Form 4562

Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2013

Department of the Treasury  
Internal Revenue Service (99)

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

Attachment  
Sequence No 179

Name(s) shown on return

THE KURT BERLINER FOUNDATION, INC.

Identifying number

Business or activity to which this form relates

13-3320078

Form 990-PF page 1

## Part I Election To Expense Certain Property Under Section 179

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

1 Maximum amount (see instructions) . . . . .	1		
2 Total cost of section 179 property placed in service (see instructions) . . . . .	2		
3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . . .	3		
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0- . . . . .	4		
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . .	5		
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29 . . . . .	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 . . . . .	8		
9 Tentative deduction. Enter the smaller of line 5 or line 8 . . . . .	9		
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562 . . . . .	10		
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) . . . . .	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 . . . . .	12		
13 Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 . . . . . ► 13			

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

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

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

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

Section A	
17 MACRS deductions for assets placed in service in tax years beginning before 2013. . . . .	17 361.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. . . . . ► <input type="checkbox"/>	

## Section B – Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

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

## Section C – Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

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

## Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28 . . . . .	21	0.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see Instructions . . . . .	22	361.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . . . .	23	

## Part V

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

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

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

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

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

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

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

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


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

28

0.

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

29

**Section B – Information on Use of Vehicles**

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners. . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) . . . . .		
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles		

## Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					

43 Amortization of costs that began before your 2013 tax year. . . . .	43
44 Total. Add amounts in column (f). See the instructions for where to report . . . . .	44

Name	Employer Identification Number
THE KURT BERLINER FOUNDATION, INC.	13-3320078
<b>Asset Information:</b>	
Description of Property: . . . . .	SALE OF STOCKS - RBC ADVISORS
Date Acquired: . . . . .	Various
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	Various
Name of Buyer: . . . . .	
Sales Price: . . . . .	787,218.
Cost or other basis (do not reduce by depreciation) . . . . .	595,757.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	191,461. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	79shs H J HEINZ CO
Date Acquired: . . . . .	01/07/13
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	02/26/13
Name of Buyer: . . . . .	
Sales Price: . . . . .	5,727.
Cost or other basis (do not reduce by depreciation) . . . . .	4,593.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	1,134. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	289shs INTEL CORP
Date Acquired: . . . . .	01/07/13
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	04/18/13
Name of Buyer: . . . . .	
Sales Price: . . . . .	6,436.
Cost or other basis (do not reduce by depreciation) . . . . .	6,133.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	303. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	3shs JOHNSON & JOHNSON
Date Acquired: . . . . .	01/07/13
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	01/25/13
Name of Buyer: . . . . .	
Sales Price: . . . . .	221.
Cost or other basis (do not reduce by depreciation) . . . . .	214.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	7. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	59shs OCCIDENTAL PETRO LEUM CRP
Date Acquired: . . . . .	01/07/13
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	03/19/13
Name of Buyer: . . . . .	
Sales Price: . . . . .	4,790.
Cost or other basis (do not reduce by depreciation) . . . . .	4,704.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	86. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	64shs CANADA CAD
Date Acquired: . . . . .	01/07/13
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	05/03/13
Name of Buyer: . . . . .	
Sales Price: . . . . .	5,282.
Cost or other basis (do not reduce by depreciation) . . . . .	5,339.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	-57. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	SALE OF STOCKS - MORGAN STANLEY PMAA A/C
Date Acquired: . . . . .	Various
How Acquired: . . . . .	Purchased
Date Sold: . . . . .	Various
Name of Buyer: . . . . .	
Sales Price: . . . . .	40,438.
Cost or other basis (do not reduce by depreciation) . . . . .	33,886.
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	6,552. Accumulation Depreciation: . . . . .
Description of Property: . . . . .	See Net Gain or Loss from Sale of Assets
Date Acquired: . . . . .	
How Acquired: . . . . .	
Date Sold: . . . . .	
Name of Buyer: . . . . .	
Sales Price: . . . . .	
Cost or other basis (do not reduce by depreciation) . . . . .	
Sales Expense: . . . . .	
Valuation Method: . . . . .	
Total Gain (Loss): . . . . .	Accumulation Depreciation: . . . . .

Form 990-PF, Part I, Lines 6a

**Net Gain or Loss from Sale of Assets****Asset Information:**

Description of Property . . . . .	130Kbds GENERAL ELECTRIC CO 5% 2013	-----
Business Code . . . . .	Exclusion Code. . . . .	-----
Date Acquired . . . . .	04/10/06 How Acquired . . . . .	Purchased
Date Sold . . . . .	02/01/13 Name of Buyer. . . . .	-----
Check Box, if Buyer is a Business. . . . .	<input type="checkbox"/>	-----
Sales Price . . . . .	130,000 Cost or other basis (do not reduce by depreciation) . . . . .	127,639.
Sales Expense . . . . .	----- Valuation Method . . . . .	-----
Total Gain (Loss) . . . . .	2,361. Accumulated Depreciation . . . . .	-----
Description of Property . . . . .	177shs PIMCO TOTAL RETURN FD CL P	-----
Business Code . . . . .	Exclusion Code. . . . .	-----
Date Acquired . . . . .	12/11/13 How Acquired . . . . .	Purchased
Date Sold . . . . .	12/27/13 Name of Buyer. . . . .	-----
Check Box, if Buyer is a Business. . . . .	<input type="checkbox"/>	-----
Sales Price . . . . .	2. Cost or other basis (do not reduce by depreciation) . . . . .	2.
Sales Expense . . . . .	----- Valuation Method . . . . .	-----
Total Gain (Loss) . . . . .	0. Accumulated Depreciation . . . . .	-----

**Miscellaneous Statement**PAGE 10 PART XV 2-b

WRITTEN PROPOSAL INCLUDING GENERAL HISTORY  
OF GRANTEE INCLUDING MISSION STATEMENT  
AND LISTING OF DIRECTORS, OPERATING AND  
FINANCIAL DETAILS OF THE SPECIFIC PROJECT  
FOR WHICH FUNDING IS REQUESTED, MINIMUM  
TWO(2) YEARS TAX RETURNS AND FINANCIAL  
STATEMENTS. A COPY OF IRS 501 TAX  
EXEMPTION LETTER MUST BE PROVIDED.

Total

**Miscellaneous Statement**PAGE 10 PART XV 2-d

IN GENERAL, THE FOUNDATION DOES NOT FUND  
START-UP CHARITIES AND/OR PROJECTS  
WHICH ARE NOT ALREADY 50% FUNDED OR  
COMMITTED TO BE FUNDED; NOR ENDOWMENT  
OR ENDOWMENT-TYPE NEEDS OF ANY NATURE,  
NOR CHARITIES THAT DO NOT HAVE EITHER  
AUDITED OR CERTIFIED FINANCIAL  
STATEMENTS. IN ADDITION, ONLY IRS  
501(c) (3) ORGANIZATIONS WILL BE  
CONSIDERED FOR GRANT FUNDING.

Total

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

## Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
NYS CHARITIES FEE	250.			250.
FOREIGN TAXES	105.	105.		
FEDERAL EXCISE TAX	1,792.			1,792.
<b>Total</b>	<b><u>2,147.</u></b>	<b><u>105.</u></b>		<b><u>2,042.</u></b>

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

## Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
COMPUTER EXPENSES	810.			810.
OFFICE SECRETARY	400.			400.
OFFICE EXPENSES	1,031.			1,031.
CREDIT CARD FEES	123.			123.
BROKER PROCESSING FEES	362.	362.		
BANK CHARGES	105.			105.
<b>Total</b>	<b><u>2,831.</u></b>	<b><u>362.</u></b>		<b><u>2,469.</u></b>

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
289shs INTEL CORP	P	01/07/13	04/18/13
3shs JOHNSON & JOHNSON	P	01/07/13	01/25/13
59shs OCCIDENTAL PETROLEUM CORP	P	01/07/13	03/19/13
64shs CANADA CAD	P	01/07/13	05/03/13

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

(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)
6,436.		6,133.	303.
221.		214.	7.
4,790.		4,704.	86.
5,282.		5,339.	-57.
<b>Total</b>		<b><u>16,390.</u></b>	<b><u>339.</u></b>

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
_____	_____	_____	303.
_____	_____	_____	7.
_____	_____	_____	86.
_____	_____	_____	-57.
Total			<u>339.</u>

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

## Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> GABRIELLA AVELLINO 280 ROUND HILL ROAD GREENWICH CT 06834	SECY&DIRECTOR 1.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> FRANK E. SELNES 47 POTTER AVE. STATEN ISLAND NY 10312	VP & DIRECTOR 1.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JOHN T. AVELLINO 280 ROUND HILL ROAD GREENWICH CT 06834	Treasurer AVP&DIRECTOR 1.00	0.	0.	0.

Total

0.	0.	0.
----	----	----

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

## Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>a Paid during the year</b>				
<u>NEW YORK BOTANICAL GARDENS</u> <u>200TH ST. &amp; KAZIMIROFF BLVD</u> <u>BRONX</u> <u>NY</u> <u>10458</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 5,000.
<u>GARDEN CLUB OF AMERICA</u> <u>14 EAST 50TH</u> <u>ST., NY</u> <u>NY</u> <u>10022</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 24,500.
<u>MUSEUM OF ART and DESIGN</u> <u>TWO COLUMBUS CIRCLE</u> <u>NEW YORK</u> <u>NY</u> <u>10019</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 500.
<u>AMERICAN SOCIETY OF HYPERTENSION</u> <u>45 MAIN ST SUITE #712</u> <u>BROOKLYN</u> <u>NY</u> <u>11201</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>RESTRICTED TO</u> <u>INDIVIDUALS UNABLE</u> <u>TO PAY FOR CARE</u>	Person or Business <input checked="" type="checkbox"/> 1,000.
<u>MEALS ON WHEELS</u> <u>89 MAPLE AVENUE</u> <u>GREENWICH</u> <u>CT</u> <u>06831</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 500.
<u>BOSTON UNIV MED SCHOOL</u> <u>72 E. CONCORD ST L-219</u> <u>BOSTON</u> <u>MA</u> <u>06878</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>RESTRICTED GIFT TO</u> <u>CAPITAL CAMPAIGN</u> <u>BUILDING ON CAMPUS</u>	Person or Business <input checked="" type="checkbox"/> 15,000.
<u>RUSSIAN ARTS MUSIC FOUNDATION</u> <u>225 WEST 106TH ST STE 15M</u> <u>NEW YORK</u> <u>NY</u> <u>10025</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 2,500.
<u>NATIONAL GARDEN CLUBS</u> <u>4401 MAGNOLIA AVANUE</u> <u>ST. LOUIS</u> <u>MO</u> <u>63110</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>RESTRICTED TO</u> <u>FLOWER SHOWS &amp;</u> <u>FUNDRAISING</u>	Person or Business <input checked="" type="checkbox"/> 6,000.
<u>EXCHANGE FOR WOMEN'S WORK INC</u> <u>28 SHERWOOD PLACE</u> <u>GREENWICH</u> <u>CT</u> <u>06830</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 2,500.
<u>THE HORTICULTURAL SOCIETY OF NY</u> <u>148 WEST 37TH STREET 13TH FL</u> <u>NEW YORK</u> <u>NY</u> <u>10018</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 11,000.
<u>AUDUBON SOCIETY OF AMERICA</u> <u>613 RIVERSVILLE ROAD</u> <u>GREENWICH</u> <u>CT</u> <u>06831</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>RESTRICTED</u> <u>GIFT FOR OPEN</u> <u>SPACE</u>	Person or Business <input checked="" type="checkbox"/> 3,000.
<u>COOPER HEWITT, NATL DESGN MUSE OF SMITHSONIAN INST</u> <u>TWO E 91ST STREET</u> <u>NEW YORK</u> <u>NY</u> <u>10128</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 1,000.
<u>GARDEN EDUCATION CENTER</u> <u>PO BOX 1600</u> <u>GREENWICH</u> <u>CT</u> <u>06831</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 18,000.
<u>SOCIETY OF THE FOUR ARTS</u> <u>FOUR ARTS PLAZA</u> <u>PALM BEACH</u> <u>FL</u> <u>33480</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 2,500.
<u>PENNSLYVANIA HORTICULTURAL SOCIETY</u> <u>100 NORTH 20TH ST. 5TH FLR</u> <u>PHILADELPHIA</u> <u>PA</u> <u>19103</u>	<u>N/A</u>	<u>TAX</u> <u>EXEMPT</u>	<u>UNRESTRICTED</u> <u>GIFT</u>	Person or Business <input checked="" type="checkbox"/> 13,500.

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

Continued

## Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<b>a Paid during the year</b> THE UNIVERSITY OF PENNSYLVANIA 3401 WALNUT STREET PHILADELPHIA PA 19104			UNRESTRICTED TAX EXEMPT GIFT	Person or Business <input checked="" type="checkbox"/> 500.

Total

107,000.

Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROY J MACCHIAROLA CPA	ACCOUNTING AND TAX SERVICES	8,000.	6,400.		1,600.
Total		<u>8,000.</u>	<u>6,400.</u>		<u>1,600.</u>

Form 990-PF, Page 1, Part I

## Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT ADVISOR	6,326.	6,326.		
DSM CAPITAL	INVESTMENT ADVISOR	11,787.	11,787.		
UBS - INVEST A/C	INVESTMENT ADVISOR	1,053.	1,053.		
UBS - BUSINESS A/C	INVESTMENT ADVISOR	150.	150.		
MORGAN STAN - PMAA	INVESTMENT ADVISOR	556.	556.		
Total		<u>19,872.</u>	<u>19,872.</u>		

Form 990-PF, Line 19

## Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
COMPUTER EQUIPMENT	01/04/99	8226	8226	SL	5.00	0		

Form 990-PF, Line 19  
Allocated Depreciation

Continued

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
FURNISHINGS	03/01/00	2290	2290	200DB	5.00	0		
FURNITURE & FIXTURES	03/01/00	4272	4272	200DB	7.00	0		
OFFICE EQUIPMENT	03/01/00	4270	4270	200DB	5.00	0		
OFFICE EQUIPMENT	07/22/02	930	930	SL	5.00	0		
OFFICE FURNITURE	07/01/02	4674	4660	SL	7.00	0		
FURNISHINGS	07/01/02	6128	6128	SL	7.00	0		
FURNISHINGS	07/01/03	1221	1221	200DB	7.00	0		
FURNITURE & FIXTURES	07/01/03	9007	9007	200DB	5.00	0		
OFFICE FURNITURE	07/01/04	8212	8212	200DB	7.00	0		
OFFICE EQUIPMENT	07/01/04	3847	3847	200DB	5.00	0		
OFFICE FURNITURE	07/01/05	2240	2240	SL	7.00	0		
COMPUTER EQUIPMENT	07/01/05	2440	2440	SL	5.00	0		
COMPUTER EQUIPMENT	07/01/08	3607	3246	SL	5.00	361	361	

Total

361

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

## L-10b Stmt

Line 10b - Investments - Corporate Stock:		End of Year	
		Book Value	Fair Market Value
SEE SUPPORTING SCHEDULE ATTACHED - MORG STAN AAA		106,982.	624,524.
SEE SUPPORTING SCHEDULE ATTACHED - RBC ADVISORS		881,964.	1,244,499.
SEE SUPPORTING SCHEDULE ATTACHED - RBC ADVISORS		144,354.	206,254.
SEE SUPPORTING SCHEDULE ATTACHED - MORG STAN PMAA		109,152.	136,203.
Total		<u>1,242,452.</u>	<u>2,211,480.</u>

## Form 990-PF, Page 2, Part II, Line 13

## L-13 Stmt

Line 13 - Investments - Other:		End of Year	
		Book Value	Fair Market Value
13283shs PIMCO TOTAL RETURN FD (MORG STAN AAA)		147,809.	141,996.
3050shs ISHARES GOLD TRUST (MORG STAN AAA)		49,135.	35,624.
427shs ALERIAN MLP ETF (MORG STAN PMAA)		7,082.	7,597.
1580shs COHEN & STEERS PREF SEC&INC (MORG STAN PMAA)		21,255.	20,348.
1442shs LORD ABBETT FLT RT F (MORG STAN PMAA)		13,600.	13,683.
1284shs ANGEL OAK MULTI STRATEGY (UBS)		15,640.	15,439.
Total		<u>254,521.</u>	<u>234,687.</u>

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

**L-11 Stmt**

<b>Line 11b - Description of Investments Land, Buildings and Equipment</b>	<b>(a) Cost/Other Basis</b>	<b>(b) Accumulated Depreciation</b>	<b>(c) Book Value</b>
OFFICE FURNISHINGS	9,639.	9,639.	0.
OFFICE FURNITURE & FIXTURES	28,405.	28,391.	14.
OFFICE EQUIPMENT	9,047.	9,047.	0.
COMPUTER HARDWARE	14,273.	14,273.	0.
<b>Total</b>	<b>61,364.</b>	<b>61,350.</b>	<b>14.</b>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

<b>Line 15 - Other Assets:</b>	<b>Beginning Year Book Value</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>	
ACCRUED INTEREST RECEIVABLE	2,708.	0.	0.
NYS CHARITIES RECEIVABLE	250.	250.	250.
<b>Total</b>	<b>2,958.</b>	<b>250.</b>	<b>250.</b>

**Supporting Statement of:**

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

Description	Amount
CASH IN BANK - CITIBANK	137,434.
CASH IN BANK - ML EMA	2,675.
CASH IN BANK - RBC ADVISORS	149,970.
CASH IN BANK - UBS FINANCIAL	23,187.
CASH IN BANK - UBS FINANCIAL MONEY MKT	50,000.
<b>Total</b>	<b><u>363,266.</u></b>

**Supporting Statement of:**

Form 990-PF, p2/Line 17(a)

Description	Amount
ACCRUED EXPENSES	4,000.
ACCRUED FED EXCISE TAX	700.
ACCRUED NYS CHARITIES FEE	250.
<b>Total</b>	<b><u>4,950.</u></b>

**Supporting Statement of:**

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

Description	Amount
CASH IN BANK - CITIBANK NA	72,462.
CASH - MERRILL LYNCH EMA	2.
CASH - MORGAN STANLEY PMAA A/C	10,553.
CASH - RBC ADVISORS	6,527.
<b>Total</b>	<b><u>89,544.</u></b>

**Supporting Statement of:**

Form 990-PF, p2/Line 17(b)

Description	Amount
ACCRUED EXPENSES PAYABLE	4,000.
ACCRUED FED EXCISE TAX PAYABLE	1,500.
ACCRUED NYS CHARITIES FEE	250.
<b>Total</b>	<b><u>5,750.</u></b>

**Supporting Statement of:**

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

Description	Amount
DIVIDENDS - MERRILL LYNCH	18,878.
DIVIDENDS - UBS INVEST A/C	3,174.
DIVIDENDS - MORGAN STANLEY PMAA	2,205.
DIVIDENDS - RBC ADVISORS	12,836.
INTEREST INCOME - CITIBANK	45.
INTEREST INCOME - MERRILL LYNCH	3,264.
INTEREST INCOME - MORGAN STANLEY PMAA	1.
Total	<u>40,403.</u>