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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

Name of foundation IRVING BERLIN CHARITABLE FUND INC C/O MARCUM LLP % MARCUM LLP		<b>A Employer identification number</b> 13-6092592
Number and street (or P O box number if mail is not delivered to street address) Room/suite 750 THIRD AVENUE 11TH FLOOR Suite		<b>B Telephone number (see instructions)</b> (212) 485-5500
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 405,012	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4	4		
	<b>4</b> Dividends and interest from securities. . . . .	6,628	6,628		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	27,474			
	<b>b</b> Gross sales price for all assets on line 6a 124,698				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		27,474		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	34,106	34,106			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	6,900	3,450	0	3,450
	<b>c</b> Other professional fees (attach schedule) . . . . .	2,840	2,840		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	115	115		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	155			155
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	10,010	6,405	0	3,605
	<b>25</b> Contributions, gifts, grants paid . . . . .	108,500			108,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	118,510	6,405	0	112,105	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-84,404				
<b>b Net investment income</b> (if negative, enter -0-)		27,701			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	26,782	547	547		
	<b>2</b>	Savings and temporary cash investments . . . . .	60,493	16,534	16,534		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)					
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	274,059 <input checked="" type="checkbox"/>	259,849	387,931		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)	0					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	361,334	276,930	405,012			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	0				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>						
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>						
	<b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	361,334	276,930			
<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund						
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds						
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	361,334	276,930				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	361,334	276,930				

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

<b>1</b>	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) . . . . .	<b>1</b>	361,334
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-84,404
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	276,930
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	276,930

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

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b>	JPMORGAN ST COVERED - SEE SCHEDULE ATTACHED		2013-01-01	2013-12-31
<b>b</b>	JPMORGAN LT COVERED - SEE SCHEDULE ATTACHED		2012-01-01	2013-12-31
<b>c</b>	JPMORGAN LT NONCOVERED - SEE SCHEDULE ATTACHED		2012-01-01	2013-12-31
<b>d</b>	LT CAPITAL GAIN DISTRIBUTION		2012-01-01	2013-12-31
<b>e</b>				

	(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>	32,554		31,968	586
<b>b</b>	27,384		21,613	5,771
<b>c</b>	59,161		43,643	15,518
<b>d</b>	5,599			5,599
<b>e</b>				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			586
<b>b</b>			5,771
<b>c</b>			15,518
<b>d</b>			5,599
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	27,474
<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>	

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	130,397	501,686	0.259918
2011	155,935	630,821	0.247194
2010	151,350	741,204	0.204195
2009	164,925	804,567	0.204986
2008	199,597	1,174,272	0.169975

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	1.086268
<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>	0.217254
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	423,829
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	92,079
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	277
<b>7</b>	Add lines 5 and 6.	<b>7</b>	92,356
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	112,105

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 518, with 518 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, 'Yes', and 'No' response boxes. Includes questions about political campaigns, expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address
14 The books are in care of MARCUM LLP Telephone no (212) 485-5500
Located at 750 THIRD AVENUE NEW YORK NY ZIP +4 10017
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 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? 16 Yes No
See 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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. 1b
Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. 1c No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. Yes 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). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No
b If "Yes," did it have excess business holdings in 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.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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? 4b No



**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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b> NONE	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> NONE	
<b>2</b> _____	
_____	
_____	
All other program-related investments. See page 24 of the instructions	
<b>3</b> _____	
_____	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	389,110
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	41,173
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	430,283
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	430,283
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,454
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	423,829
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	21,191

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	21,191
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	277
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	277
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	20,914
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	20,914
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	20,914

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	112,105
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	112,105
<b>5</b>	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). . . . .	<b>5</b>	277
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	111,828

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				20,914
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 2010, 2009		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	140,939			
<b>b</b> From 2009. . . . .	124,697			
<b>c</b> From 2010. . . . .	114,290			
<b>d</b> From 2011. . . . .	125,080			
<b>e</b> From 2012. . . . .	106,497			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	611,503			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>112,105</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				20,914
<b>e</b> Remaining amount distributed out of corpus	91,191			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	702,694			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	140,939			
<b>9</b> <b>Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	561,755			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	124,697			
<b>b</b> Excess from 2010. . . . .	114,290			
<b>c</b> Excess from 2011. . . . .	125,080			
<b>d</b> Excess from 2012. . . . .	106,497			
<b>e</b> Excess from 2013. . . . .	91,191			

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

**1a** 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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	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>2a</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					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )

NA

**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

NA

**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 of the person to whom applications should be addressed

\_\_\_\_\_

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

\_\_\_\_\_

**c** Any submission deadlines

\_\_\_\_\_

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

\_\_\_\_\_

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 108,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	10,000
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	FUND FOR RELIGIOUS, CHARITABLE	25,000
BARNARD COLLEGE 3009 Broadway NEW YORK, NY 10027	NONE	PC	EDUCATIONAL	5,000
THE INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PC	FUND FOR RELIGIOUS, CHARITABLE	1,500
CHILDRENS TUMOR FOUNDATION 95 PINE STREET NEW YORK, NY 10005	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	50,000
BEAVERKILL VALLEY FIRE DEPT 1524 Beaverkill Road LEW BEACH, NY 12758	NONE	PC	GOVERNMENT AGENCY	2,500
UNITED JEWISH APPEAL 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	1,000
WNET 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	1,500
BREARLY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	5,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PC	MEDICAL AID	5,000
ASCAP FOUNDATION ONE LINCOLN PLAZA NEW YORK, NY 10023	NONE	PC	ARTS, CULTURE AND HUMANITIES	1,000
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE	PC	ACADEMIC ASSISTANCE AND SOCIAL WELL-BEING FOR CHILDREN	1,000
<b>Total . . . . .</b>				<b>108,500</b>

**TY 2013 All Other Program  
Related Investments Schedule**

**Name:** IRVING BERLIN CHARITABLE FUND INC  
C/O MARCUM LLP

**EIN:** 13-6092592

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2013 Depreciation Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** IRVING BERLIN CHARITABLE FUND INC  
C/O MARCUM LLP

**EIN:** 13-6092592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY - SEE ATTACHMENT	230,290	358,046
SPDR GOLD TRUST	6,000	5,640
JPM SHORT DURATION BOND FD	13,164	13,460
JPM STR INC. OPP FD	10,395	10,785

## TY 2013 Investments - Land Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

## TY 2013 Land, Etc. Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

## TY 2013 Other Expenses Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	100			100
BANK CHARGES	55			55

## TY 2013 Other Professional Fees Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES & EXP	2,840	2,840		

## TY 2013 Taxes Schedule

**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

**EIN:** 13-6092592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	115	115		



**Capital Gain and Loss Schedule**  
**Short-Term Covered**  
**IRVING BERLIN CHARITABLE FUND INC**  
 Account Number: 8008  
 EIN 13-6092592

\* Code: W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income: O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol Cusip

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES RUSSELL 1000 GROWTH INDEX FUND	IWF 484287614	12/13/12 03/18/13	6,000	421.43	393.61		27.82
ISHARES RUSSELL 1000 GROWTH INDEX FUND	IWF 484287614	12/13/12 03/18/13	214,000	15,081.63	14,038.81		1,042.82
ISHARES MSCI CHINA INDEX FD	48429B671	Various 07/10/13	100,000	4,044.47	4,867.22		-822.75
JPM VALUE ADVANTAGE FD - SEL FUND 1399	JVAS 4812A2595	06/01/12 01/23/13	320,856	7,135.84	6,000.00		1,135.84
VANGUARD FTSE EMERGING MARKETS ETF	VWO 922042858	02/15/13 07/31/13	150,000	5,870.18	6,668.81		-798.63
<b>Total Short-Term Covered</b>				<b>32,553.55</b>	<b>31,968.45</b>		<b>585.10</b>



**IRVING BERLIN CHARITABLE FUND INC**  
Account Number:

**Capital Gain and Loss Schedule**

**Long-Term Covered**

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

Stock and other symbol Custid

Description	Code*	Date Acquired	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	ABT	Various	22.000	812.99	847.93		165.06
	002824100	10/17/13					
ADOBE SYSTEMS INC	ADBE	08/03/12	13.000	675.78	415.31		260.47
	00724F101	10/17/13					
ALTERA CORP	ALTR	Various	43.000	1,621.93	1,632.72		-10.79
	021441100	10/17/13					
AT&T INC	T	02/01/12	50.000	1,714.22	1,490.50		223.72
	00206R102	10/17/13					
CAREFUSION CORPORATION	CFN	Various	45.000	1,768.23	1,160.77		607.46
	14170T101	10/17/13					
CARNIVAL CORPORATION	CCL	Various	28.000	908.16	1,031.79		-123.63
	143658300	10/17/13					
CENTERPOINT ENERGY INC	CNP	Various	90.000	2,197.31	1,458.75		738.56
	15189T107	10/17/13					
CITIGROUP INC NEW	C	02/01/12	20.000	1,014.48	631.80		382.68
	172967424	10/17/13					
CITRIX SYSTEMS INC	CTXS	Various	10.000	568.04	575.76		-7.72
	177376100	10/17/13					
CME GROUP INC	CME	Various	30.000	2,293.91	1,692.41		601.50
CLASS A COMMON STOCK	12572Q105	10/17/13					
COMCAST CORP	CMCS	09/30/11	2.000	93.95	42.85		51.10
CL A	20030N101	10/17/13					
COSTCO WHOLESALE CORP	COST	08/15/12	6.000	709.21	546.53		162.68
	22160K105	10/17/13					



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05340700030010026616



**IRVING BERLIN CHARITABLE FUND INC**  
Account Number:

**Capital Gain and Loss Schedule**

**Long-Term Covered**

\* Code: W indicates Wash Sale

L indicates a Non-deductible Loss other than a Wash Sale

\*\* Ordinary Income: O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sale Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVIDIEN PLC	COV		08/16/11	3,000	190.00	149.57		40.43
	G2554F113		10/17/13					
DAVITA HEALTHCARE PARTNERS, INC	DVA		Various	12,000	690.52	653.13		37.39
	23918K108		10/17/13					
EOG RESOURCES INC	EOG		04/24/12	5,000	906.86	521.76		385.10
	26875P101		10/17/13					
GOOGLE INC	GOOG		09/26/12	2,000	1,786.61	1,507.89		278.92
CL A	38259P508		10/17/13					
INTERCONTINENTAL EXCHANGE INC	ICE		08/10/11	3,000	589.53	334.55		254.98
	45865V100		10/17/13					
KINDER MORGAN INC	KMI		Various	22,000	770.75	680.83		89.92
	49456B101		10/17/13					
LENNAR CORP	LEN		Various	38,000	1,313.06	560.97		752.09
	526057104		10/17/13					
MALLINCKRODT PUB LTD CO	MNK		08/16/11	0,364	15.97	13.08		2.89
SHS	G5785G107		10/17/13					
NETAPP INC	NTAP		Various	35,000	1,412.23	1,209.04		203.19
	84110D104		10/17/13					
PIONEER NATURAL RESOURCES CO	PXD		Various	12,000	1,779.68	1,109.71		669.97
	723787107		06/26/13					
TARGET CORP	TGT		Various	14,000	904.31	907.09		-2.78
	87612E106		10/17/13					
TD AMERITRADE HOLDING CORPORATION	AMTD		08/12/11	13,000	362.11	190.61		171.50
	87236Y108		10/17/13					



**IRVING BERLIN CHARITABLE FUND INC**  
Account Number:

**Capital Gain and Loss Schedule**

**Long-Term Covered**

\* Code: W Indicates Wash Sale

L Indicates a Nondeferrible Loss other than a Wash Sale

\*\* Ordinary Income: O Indicates Ordinary Income gain or loss

F Indicates Foreign Exchange gain or loss on Capital Transactions

Stock and  
other symbol  
Custp

Description	Stock and other symbol Custp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
THE ESTEE LAUDER COMPANIES INC CL A	EL 518439104		Various 10/17/13	14,000	995.45	715.27		280.18
TIME WARNER CABLE INC	TWC 88732J207		07/27/12 10/17/13	8,000	937.38	676.52		260.86
WALTER ENERGY INC	WLT 93317Q105		Various 10/17/13	22,000	351.00	1,056.33		-705.33
<b>Total Long-Term Covered</b>					<b>27,383.67</b>	<b>21,613.27</b>		<b>5,770.40</b>



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**Capital Gain and Loss Schedule**  
**IRVING BERLIN CHARITABLE FUND INC**  
 Account Number

**Long-Term Non Covered**

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

Stock and other symbol Cusip

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sale Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
APPLE INC.	AAPL 037833100		04/06/06 10/17/13	3,000	1,512.38	214.80		1,297.58
BAIDU INC	BIDU 058752108		09/21/10 05/23/13	7,000	658.76	644.34		14.42
SPONS ADR								
CARDINAL HEALTH INC	CAH 14149Y108		Various 10/17/13	43,000	2,410.75	1,143.52		1,267.23
CELGENE CORPORATION	CELG 151020104		04/01/09 10/17/13	10,000	1,590.32	387.40		1,202.92
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH 192446102		02/28/10 10/17/13	23,000	1,986.35	1,108.24		858.11
CL A								
COMCAST CORP	CMCS 20030N101		12/07/09 10/17/13	20,000	939.48	338.43		601.05
CL A								
COVIDIEN PLC	COV G2554F113		Various 10/17/13	30,000	1,900.01	1,079.06		820.95
DELL INC	DELL 24702R101		00/00/00 01/17/13		3.98	.00		3.98
REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION, DUE A21258008 IRVING BERLIN CHARITABLE FUND INC FUTURE								
E I DU PONT DE NEMOURS & CO	DD 263534109		Various 10/17/13	42,000	2,489.50	1,503.33		986.17
EOG RESOURCES INC	EOG 26875P101		07/01/09 10/17/13	1,000	181.37	67.68		113.69
GOLDMAN SACHS GROUP INC	GS 38141G104		Various 10/17/13	20,000	3,172.64	1,494.66		1,677.98



**Capital Gain and Loss Schedule**  
**Long-Term Non Covered**

IRVING BERLIN CHARITABLE FUND INC  
 Account Number:

\* Code: W Indicates Wash Sale  
 L Indicates a Non-deductible Loss other than a Wash Sale  
 \*\* Ordinary Income: O Indicates Ordinary Income gain or loss  
 F Indicates Foreign Exchange gain or loss on Capital transactions

Description	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON CONTROLS INC	JCI	12/16/98 10/17/13	30.000	1,270.62	278.43		992.19
JUNIPER NETWORKS INC	JNPR	04/01/09 10/17/13	48.000	993.82	761.66		232.16
MALLINCKRODT PUB LTD CO SHS	MNK	00/00/00 07/29/13		5.44	.00		5.44
CASH IN LIEU OF FRACTIONAL SHARES							
MALLINCKRODT PUB LTD CO SHS	MNK	Various 10/17/13	3.636	159.56	96.91		62.65
MICROSOFT CORP	MSFT	Various 10/17/13	30.000	1,046.83	694.17		352.66
PENTAIR LTD SHS	PNR-	08/01/10 10/17/13	7.000	451.88	192.82		259.06
PFIZER INC	PFE	Various 10/17/13	89.000	2,657.04	1,145.31		1,511.73
PRUDENTIAL FINANCIAL INC	PRU	Various 10/17/13	34.000	2,793.22	964.54		1,828.68
RS INTERNATIONAL GROWTH FUND	RSIG	05/04/11 04/28/13	657.232	12,480.84	12,474.26		6.58
SPDR GOLD TRUST	GLD	08/05/11 08/04/13	50.000	6,756.91	8,061.51		-1,304.60
SPDR GOLD TRUST	78463V107	00/00/00 01/07/13	50.000	2.63	.00		2.63
COST BASIS ALLOC. RATE 0.000329843							
SPDR GOLD TRUST	78463V107	00/00/00 02/21/13	50.000	2.71	.00		2.71
COST BASIS ALLOC. RATE 0.000355489							

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J.P. Morgan



**IRVING BERLIN CHARITABLE FUND INC**  
Account Number:

**Capital Gain and Loss Schedule**

**Long-Term Non Covered**

\* Code: W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

\*\* Ordinary Income: O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Stock and other symbol Cusip

Description	Code*	Date Acquired/Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST		00/00/00	50.000	2.64	.00		2.64
COST BASIS ALLOC. RATE 0.000341809	78463V107	03/12/13					
SPDR GOLD TRUST		00/00/00	50.000	2.70	.00		2.70
COST BASIS ALLOC. RATE 0.000353868	78463V107	04/09/13					
SPDR GOLD TRUST		00/00/00	50.000	2.79	.00		2.79
COST BASIS ALLOC. RATE 0.000403935	78463V107	05/10/13					
TD AMERITRADE HOLDING CORPORATION	AMTD	04/18/07	25.000	696.36	391.55		304.81
	87236Y108	10/17/13					
TYCO INTERNATIONAL LTD	TYC	Various	36.000	1,263.03	659.83		603.20
	H89128104	10/17/13					
TYCO INTERNATIONAL LTD	TYC	00/00/00		18.71	.00		18.71
REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION. DUE A21258008 IRVING BERLIN CHARITABLE	902124106	07/10/13					
VIRTUS EMERGING MKTS OPPOR-I	HIEM	01/13/11	1,070.336	10,500.00	9,547.40		952.60
	92828T889	07/31/13					
WELLS FARGO & CO	WFC	Various	29.000	1,227.97	392.74		835.23
	949746101	10/17/13					

**Total Long-Term Non Covered**

**59,161.24**

**43,642.59**

**15,518.65**



**IRVING BERLIN CHARITABLE FUND INC ACCT. 8008**  
For the Period 12/1/13 to 12/31/13

EIN 13-6092592  
Equity Attachment

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
ABBVIE INC COM 00287Y-10-9 ABBV	52.81	22,000	1,161.82	702.65	459.17	35.20	3.03%
ACE LTD NEW H0023R-10-5 ACE	103.53	31,000	3,209.43	1,600.24	1,609.19	78.12	2.43%
ALLERGAN INC 018490-10-2 AGN	111.08	13,000	1,444.04	1,121.00	323.04	2.60	0.18%
AMAZON COM INC 023135-10-6 AMZN	398.79	6,000	2,392.74	500.26	1,892.48		
ANADARKO PETROLEUM CORP 032511-10-7 APC	79.32	19,000	1,507.08	1,332.34	174.74	13.68	0.91%
APPLE INC. 037833-10-0 AAPL	561.02	5,000	2,805.10	358.00	2,447.10	61.00	2.17%
AUTOZONE INC 053332-10-2 AZO	477.94	5,000	2,389.70	1,603.21	786.49		
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	115,000	1,790.55	836.05	954.50	4.60	0.26%
BIOGEN IDEC INC 09062X-10-3 BIIB	279.57	18,000	5,032.30	978.59	4,053.71		
BROADCOM CORP CL A 111320-10-7 BRCM	29.65	22,000	652.19	770.91	(118.72)	9.68	1.48%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76.61	20,000	1,532.20	925.20	607.00	24.00	1.57%
CELGENE CORPORATION 151020-10-4 CELG	168.97	13,000	2,196.58	503.62	1,692.96		



**IRVING BERLIN CHARITABLE FUND INC ACCT. 8008**  
**For the Period 12/1/13 to 12/31/13**



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 00540730260010096006

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	114.000	2,557.02	719.40	1,837.62	77.52	3.03%
CITIGROUP INC NEW 172967-42-4 C	52.11	40.000	2,084.40	1,263.60	820.80	1.60	0.08%
COMCAST CORP CL A 20030N-10-1 CMCS A	51.97	40.000	2,078.60	676.85	1,401.75	31.20 7.80	1.50%
CSX CORP 126408-10-3 CSX	28.77	73.000	2,100.21	1,558.44	541.77	43.80	2.09%
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGF1 X	18.74	1,300.491	24,371.20	14,981.66	9,389.54		
EMERSON ELECTRIC CO 291011-10-4 EMR	70.18	42.000	2,947.56	2,088.36	859.18	72.24	2.45%
ENSCO PLC G3157S-10-6 ESV	57.18	24.000	1,372.32	1,150.41	221.91	54.00	3.93%
EOG RESOURCES INC 26875P-10-1 EOG	167.84	10.000	1,678.40	676.78	1,001.62	7.50	0.45%
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	22.000	2,226.40	467.74	1,758.66	55.44	2.49%
FLUOR CORP 343412-10-2 FLR	80.29	17.000	1,364.93	835.52	529.41	10.88 2.72	0.80%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37.74	53.000	2,000.22	1,648.27	351.95	66.25	3.31%
GENERAL MILLS INC 370334-10-4 GIS	49.91	47.000	2,345.77	1,455.50	880.27	71.44	3.05%

J.P.Morgan



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
GENERAL MOTORS CO 37045V-10-0 GM	40.87	63,000	2,574.81	1,541.66	1,033.15		
GOOGLE INC CL A	1,120.71	4,000	4,482.84	2,281.23	2,201.61		
38258P-50-8 GOOG							
HOME DEPOT INC 437076-10-2 HD	82.34	33,000	2,717.22	1,161.76	1,555.46	51.48	1.89%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91.37	37,000	3,380.69	1,467.62	1,913.07	66.60	1.97%
HUMANA INC 444859-10-2 HUM	103.22	17,000	1,754.74	1,204.32	550.42	18.36 4.59	1.05%
INVESCO LTD G491BT-10-8 IVZ	38.40	47,000	1,710.80	890.25	820.55	42.30	2.47%
JOHN HANCOCK III-DISCIPLN V-I 47803U-64-0 JVLIX	17.99	481,356	8,659.59	7,100.00	1,559.59		
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	50,000	2,565.00	464.05	2,100.95	44.00 11.00	1.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPSX	27.74	1,038,378	28,804.61	12,045.19	16,759.42	119.41	0.41%
LAM RESEARCH CORP 512807-10-8 LRCX	54.45	22,000	1,197.90	809.52	388.38		
LINKEDIN CORP - A 53578A-10-8 LNKD	216.83	5,000	1,084.15	495.08	589.07		
LOWES COMPANIES INC 548661-10-7 LOW	49.55	47,000	2,328.85	896.02	1,432.83	33.84	1.45%



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008  
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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	91.73	22,000	2,018.06	1,031.54	986.52	36.96	1.83%
MASCO CORP 574599-10-6 MAS	22.77	68,000	1,548.36	884.70	663.66	20.40	1.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835.46	4,000	3,341.84	1,023.29	2,318.55	17.60	0.53%
MERCK AND CO INC 58933Y-10-5 MRK	50.05	44,000	2,202.20	1,237.68	964.52	77.44 19.36	3.52%
METLIFE INC 59156R-10-8 MET	53.92	68,000	3,666.56	2,272.12	1,394.44	74.80	2.04%
MICROSOFT CORP 594918-10-4 MSFT	37.41	76,000	2,843.16	1,644.91	1,198.25	85.12	2.99%
MONDELEZ INTERNATIONAL-WI 609207-10-5 MDLZ	35.30	70,000	2,471.00	1,562.09	908.91	39.20 9.80	1.59%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95.10	17,000	1,616.70	753.87	862.83	43.52 10.88	2.69%
ORACLE CORP 68389X-10-5 ORCL	38.26	46,000	1,759.96	962.48	797.48	22.08	1.25%
PACCAR INC 693718-10-8 PCAR	59.17	45,000	2,662.65	1,227.43	1,435.22	36.00 40.50	1.35%
PEPSICO INC 713448-10-8 PEP	82.94	18,000	1,492.92	1,296.25	196.67	40.86 10.22	2.74%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.13	23,000	2,003.99	1,867.98	116.01	86.48 21.62	4.32%
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	22,000	1,791.02	446.43	1,344.59	52.93	2.96%

J.P. Morgan



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
QUALCOMM INC 747525-10-3 QCOM	74.25	23,000	1,707.75	396.13	1,311.62	32.20	1.89%
SCHLUMBERGER LTD 806857-10-8 SLB	90.11	20,000	1,802.20	1,516.40	285.80	25.00 6.25	1.39%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	110,000	20,315.90	16,396.25	3,919.65	368.61	1.81%
TIME WARNER INC NEW 887317-30-3 TWX	69.72	48,000	3,346.56	921.08	2,425.48	55.20	1.65%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75.30	34,000	2,560.20	1,326.68	1,233.52	38.08	1.49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	22,000	2,503.60	661.81	1,841.79	51.92	2.07%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	53,000	2,604.42	1,657.46	946.96	112.36	4.31%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	74.30	20,000	1,486.00	627.23	858.77		
WELLS FARGO & CO 949746-10-1 WFC	45.40	50,000	2,270.00	676.17	1,593.83	60.00	2.64%
WILLIAMS COMPANIES INC 968457-10-0 WMB	38.57	27,000	1,041.39	652.59	388.80	41.04	3.94%
YUM BRANDS INC 988498-10-1 YUM	75.61	32,000	2,419.52	1,081.97	1,337.55	47.36	1.96%
<b>Total US Large Cap Equity</b>			<b>\$205,977.92</b>	<b>\$111,265.86</b>	<b>\$94,712.06</b>	<b>\$2,561.90</b> <b>\$144.74</b>	<b>1.24%</b>



**IRVING BERLIN CHARITABLE FUND INC ACCT.** :8008  
For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	65.71	270,000	17,741.70	15,354.35	2,377.35	303.21	1.71%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	200,000	26,762.00	13,608.56	13,153.44	345.60	1.29%
<b>Total US Mid Cap Equity</b>			<b>\$44,503.70</b>	<b>\$28,972.91</b>	<b>\$15,530.79</b>	<b>\$648.81</b>	<b>1.46%</b>
<b>EAFE Equity</b>							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	733,756	26,980.21	16,957.10	10,023.11	677.25	2.51%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	116,399	5,009.81	4,500.00	509.81	80.89	1.61%
OAKMARK INTERNATIONAL FD-I 419838-20-2 OAKI X	26.32	1,262,936	33,240.48	30,400.00	2,840.48	550.64	1.66%
<b>Total EAFE Equity</b>			<b>\$65,230.50</b>	<b>\$51,857.10</b>	<b>\$13,373.40</b>	<b>\$1,308.78</b>	<b>2.01%</b>
<b>Asia ex-Japan Equity</b>							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	840,581	20,989.31	16,415.24	4,574.07		
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	1,035,453	16,577.60	17,326.08	(748.48)	155.31	0.94%
<b>Total Asia ex-Japan Equity</b>			<b>\$37,566.91</b>	<b>\$33,741.32</b>	<b>\$3,825.59</b>	<b>\$155.31</b>	<b>0.41%</b>



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008  
 For the Period 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Emerging Market Equity</b>							
VIRTUS EMERGING MKTS OPPOR- 92828T-88-9 HIEM X	9.55	499.171	4,767.08	4,452.60	314.48	52.41	1.10%
			<u>Value</u>	<u>Cost</u>			
<b>Total Equity</b>			\$358,046.11	\$230,289.79			