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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , **and ending**

Name of foundation
BERLIN FAMILY FUND
C/O ARNOLD M. BERLIN

A Employer identification number
36-6057143

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
715 PROSPECT AVENUE

B Telephone number
1-847-446-5994

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,383,298.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	61,291.	61,291.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	69,241.			
	b	Gross sales price for all assets on line 6a 341,152.				
	7	Capital gain net income (from Part IV, line 2)		69,241.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	4,700.	4,450.		STATEMENT 2
	12	**Total** Add lines 1 through 11	135,232.	134,982.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	7,455.	0.		0.
	b	Accounting fees STMT 4	5,400.	2,150.		3,250.
	c	Other professional fees STMT 5	9,543.	9,543.		0.
	17	Interest				
	18	Taxes STMT 6	8,000.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	3,645.	3,620.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,043.	15,313.		3,250.
	25	Contributions, gifts, grants paid	145,775.			145,775.
	26	**Total expenses and disbursements.** Add lines 24 and 25	179,818.	15,313.		149,025.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<44,586.>			
	b	**Net investment income** (if negative, enter -0-)		119,669.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	44,804.	51,219.	51,219.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	1,004,825.	1,049,444.	2,006,175.
	c	Investments - corporate bonds STMT 9	408,661.	313,041.	325,904.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,458,290.	1,413,704.	2,383,298.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,458,290.	1,413,704.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	1,458,290.	1,413,704.	
	31	**Total liabilities and net assets/fund balances**	1,458,290.	1,413,704.	

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	1,458,290.
2	Enter amount from Part I, line 27a	2	<44,586.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,413,704.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,413,704.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST #1995	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	335,212.		271,911.	63,301.
b	5,940.			5,940.
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				63,301.
b				5,940.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 69,241.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	128,570.	2,298,070.	.055947
2012	187,074.	2,131,399.	.087771
2011	106,204.	2,133,087.	.049789
2010	113,130.	1,970,566.	.057410
2009	93,920.	1,785,748.	.052594

2	**Total** of line 1, column (d)	2	.303511
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060702
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,414,732.
5	Multiply line 4 by line 3	5	146,579.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,197.
7	Add lines 5 and 6	7	147,776.
8	Enter qualifying distributions from Part XII, line 4	8	149,025.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,197.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,197.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,197.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,907.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,907.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,710.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶		1,710. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ARNOLD M. BERLIN Telephone no. ▶847-446-5994

Located at ▶ 715 PROSPECT AVENUE, WINNETKA, IL ZIP+4 ▶60093

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

		Yes	No
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 instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2014 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 2014.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARNOLD M. BERLIN WINNETKA, ILLINOIS 60093	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
ANN R. BERLIN WINNETKA, ILLINOIS 60093	SECRETARY/DIRECTOR 0.00	0.	0.	0.
A. MARK BERLIN JR. WAYZATA, MINNESOTA 55391	DIRECTOR 0.00	0.	0.	0.
* ALL OFFICERS ARE PART-TIME	0.00	0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	2,398,682.
b	Average of monthly cash balances			1b	52,823.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,451,505.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,451,505.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	36,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,414,732.
6	**Minimum investment return.** Enter 5% of line 5			6	120,737.

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	120,737.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,197.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,197.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	119,540.
4	Recoveries of amounts treated as qualifying distributions			4	250.
5	Add lines 3 and 4			5	119,790.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	119,790.

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	149,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	149,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,197.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,828.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					119,790.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009					
b From 2010	16,299.				
c From 2011	504.				
d From 2012	81,282.				
e From 2013	20,037.				
f **Total** of lines 3a through e		118,122.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	149,025.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					119,790.
e Remaining amount distributed out of corpus		29,235.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		147,357.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a		147,357.			
10 Analysis of line 9:					
a Excess from 2010	16,299.				
b Excess from 2011	504.				
c Excess from 2012	81,282.				
d Excess from 2013	20,037.				
e Excess from 2014	29,235.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

ARNOLD M. BERLIN

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 address of the person to whom applications should be addressed.

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT	NONE		UNRESTRICTED	145,775.
Total			▶ 3a	145,775.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,291.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,450.	
8 Gain or (loss) from sales of assets other than inventory			18	69,241.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a RECOVERIES OF AMOUNTS					
b TREATED AS QUALIFYING					
c DISTRIBUTIONS			01	250.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		135,232.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 135,232.

(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).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee 5/13/15 Date President Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	BRIAN KOLOMS	BRIAN KOLOMS	05/12/15		P00426329
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 111 SOUTH WACKER DRIVE CHICAGO, IL 60606			Phone no. (312) 486-1000	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST #1995	26,037.	0.	26,037.	26,037.	
NORTHERN TRUST #1995	41,194.	5,940.	35,254.	35,254.	
TO PART I, LINE 4	67,231.	5,940.	61,291.	61,291.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	4,450.	4,450.	
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	250.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,700.	4,450.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,455.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,455.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	5,400.	2,150.		3,250.
TO FORM 990-PF, PG 1, LN 16B	5,400.	2,150.		3,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	9,543.	9,543.		0.
TO FORM 990-PF, PG 1, LN 16C	9,543.	9,543.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	8,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL FILING FEE	25.	0.		0.
ACCOUNT MANAGEMENT FEES	3,620.	3,620.		0.
TO FORM 990-PF, PG 1, LN 23	3,645.	3,620.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,049,444.	2,006,175.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,049,444.	2,006,175.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	313,041.	325,904.
TOTAL TO FORM 990-PF, PART II, LINE 10C	313,041.	325,904.

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$45 020	1,800 00	$81,036 00	$10,934 28	$70,101 72		$1,728 00	2 1%	4 0%
BAXTER INTL INC COMMON STOCK (BAX)	73 290	1,500 00	109,935 00	7,061 71	102,873 29	884 00	3,120 00	2 8%	5 5%
BERKSHIRE HATHAWAY INC-CL B (BRK/B)	150 150	550 00	82,582 50	32,791 00	49,791 50				4 1%
CONOCOPHILLIPS COM (COP)	69 060	200 00	13,812 00	7,335 45	6,476 55		584 00	4 2%	0 7%
DEVON ENERGY CORP NEW COM (DVN)	61 210	1,200 00	73,452 00	64,195 30	9,256 70		1,152 00	1 6%	3 7%
GOOGLE INC CL A (GOOGL)	530 660	40 00	21,226 40	17,735 33	3,491 07				1 1%
GOOGLE INC COM USD0 001 CL' C' (GOOG)	526 400	110 00	57,904 00	55,888 87	2,015 13				2 9%
JOHNSON & JOHNSON COM USD1 (JNJ)	104 570	500 00	52,285 00	27,605 00	24,680 00		1,400 00	2 7%	2 6%
MERCK & CO INC NEW COM (MRK)	56 790	900 00	51,111 00	12,266 75	38,844 25	450 00	1,620 00	3 2%	2 5%
MICROSOFT CORP COM (MSFT)	46 450	1,800 00	83,610 00	67,076 86	16,533 14		2,232 00	2 7%	4 2%
MLP BLACKSTONE GROUP L P COM UNIT REPSTGLTD (BX)	33 830	2,500 00	84,575 00	62,170 85	22,404 15		4,800 00	5 7%	4 2%
NATIONAL OILWELL VARCO COM STK (NOV)	65 530	1,000 00	65,530 00	61,025 72	4,504 28		1,840 00	2 8%	3 3%
SCHLUMBERGER LTD COM COM (SLB)	85 410	800 00	68,328.00	52,095 76	16,232.24	320.00	1,280 00	1.9%	3 4%
UNION PAC CORP COM (UNP)	119 130	500 00	59,565 00	5,221 57	54,343 43	250 00	1,000 00	1 7%	3 0%
US BANCORP (USB)	44 950	2,100 00	94,395 00	59,547 63	34,847 37	514 50	2,058 00	2 2%	4 7%
Total Large Cap			**$999,346.90**	**$542,952.08**	**$456,394 82**	**$2,418 50**	**$22,814 00**	**2.3%**	**49.8%**

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
LABORATORY CORP AMER HLDGS COM NEW (LH)	$107 900	700 00	$75,530 00	$27,079 85	$48,450 15				3 8%
LEUCADIA NATIONAL CORP COMMON STOCK $1 PAR (LUK)	22 420	4,000 00	89,680 00	26,951 76	62,728 24		1,000 00	1 1%	4 5%
M & T BK CORP COMMON STOCK (MTB)	125 620	600 00	75,372 00	2,422 50	72,949 50		1,680 00	2 2%	3 8%
MARKEL CORP HOLDING CO COM (MKL)	682 840	100 00	68,284 00	52,077 19	16,206 81				3 4%
ROPER INDS INC NEW COM (ROP)	156 350	650 00	101,627 50	3,726 94	97,900 56		650 00	0 6%	5 1%
WATERS CORP COM (WAT)	112 720	500 00	56,360 00	20,174 80	36,185 20				2 8%
Total Mid Cap			**$466,853.50**	**$132,433.04**	**$334,420 46**		**$3,330.00**	**0.7%**	**23.3%**
Equity Securities - Small Cap									
CREDIT ACCEP CORP MICH COM (CACC)	$136 410	400 00	$54,564 00	$50,361 28	$4,202 72				2 7%
ENSTAR GROUP LIMITED COM (ESGR)	152 890	800 00	122,312 00	49,736 15	72,575 85				6 1%
RENAISSANCE RE HLDGS LTD COMMON STOCK (RNR)	97.220	400.00	38,888 00	21,190.96	17,697.04		464 00	1 2%	1 9%
Total Small Cap			**$215,764.00**	**$121,288.39**	**$94,475.61**		**$464.00**	**0 2%**	**10 8%**
Equity Securities - International Developed									
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	$112 320	800 00	$89,856 00	$43,865 20	$45,990 80		$2,139 20	2 4%	4 5%
Total Belgium - USD			**$89,856.00**	**$43,865 20**	**$45,990.80**		**$2,139.20**	**2.4%**	**4 5%**

Continued on next page

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A (BAM)	50 130	1,000 00	50,130 00	17,748 00	32,382 00		640 00	1 3%	2 5%
Total Canada - USD			**$50,130.00**	**$17,748 00**	**$32,382.00**		**$640.00**	**1 3%**	**2.5%**
MFO BECK MACK & OLIVER GLOBAL EQ FD (BMGEX)	16 880	8,296 04	140,037 15	144,362 28	(4,325 13)		12,087 33	8 6%	7 0%
Total International Region - USD			**$140,037.15**	**$144,362.28**	**($4,325.13)**		**$12,087.33**	**8.6%**	**7.0%**
GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW (GRFS)	33 990	1,300 00	44,187 00	46,794 68	(2,607 68)		574 60	1 3%	2 2%
Total Spain - USD			**$44,187.00**	**$46,794.68**	**($2,607.68)**		**$574 60**	**1.3%**	**2.2%**
Total International Developed			**$324,210.15**	**$252,770.16**	**$71,439.99**		**$15,441.13**	**4.8%**	**16.2%**
Total Equity Securities			**$2,006,174 55**	**$1,049,443.67**	**$956,730.88**	**$2,418.50**	**$42,049.13**	**2.1%**	**100.0%**

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2017 EXELON GENERATION CO LLC 6 2% DUE 10-01-2017 REG	$111 123	100,000 00 Baa2	$111,122 50	$108,728 91	$2,393 59	$1,550 00	$6,200 00	5 6% 2 0%	34 1%
2018 PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP 6 5% DUE 05-01-2018 REG	113 444	50,000 00 Baa2	56,722 00	53,575 18	3,146 82	541 66	3,250 00	5 7% 2 3%	17 4%

Continued on next page

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2067 CHUBB CORP FLTG RT JR SUB NTS DUE 03-29-2067/04-15-2009 BEO	107 205	50,000 00 A3	53,602 50	48,700 00	4,902 50	672 91	3,187 50	5 9% 5 9%	16 4%
Total Corporate/ Government			**$221,447.00**	**$211,004 09**	**$10,442.91**	**$2,764.57**	**$12,637.50**	**5.7%**	**67.9%**
Fixed Income Securities - High Yield									
2015 LEUCADIA NATL CORP 8 125% DUE 09-15-2015REG	$104 457	100,000 00 Ba2	$104,457 00	$102,037 04	$2,419 96	$2,392 36	$8,125 00	7 8% 1 7%	32 1%
Total High Yield			**$104,457.00**	**$102,037.04**	**$2,419.96**	**$2,392.36**	**$8,125.00**	**7.8%**	**32.1%**
Total Fixed Income Securities			**$325,904.00**	**$313,041.13**	**$12,862.87**	**$5,156 93**	**$20,762.50**	**6.4%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FD									
PRINCIPAL CASH	$1 000	29,291 35	$29,291 35	$29,291 35	$0 00				
INCOME CASH	1 000	944 00	944 00	944 00	0 00				
Total Cash			**$30,235 35**	**$30,235.35**	**$0 00**		**$3.02**	**0.0%**	
Total Cash and Short Term Investments			**$30,235.35**	**$30,235.35**	**$0.00**		**$3.02**	**0.0%**	

Continued on next page

Berlin Family Fund
Contributions Paid / Check Register
January 1, 2014 to December 31, 2014

CHECK # *	DATE	GIFT RECIPIENT	AMOUNT OF GIFT ($)
2024	3/12	Princeton University Class of 1984	$5,000 00
2026	4/8	Hamline University	$1,000 00
2027	4/8	Princeton University Class of 1980	$1,000 00
2028	5/2	Princeton University	$25,000 00
2029	5/20	Camp Dudley YMCA, Inc	$3,000 00
2030	6/10	The Metrapolitan Museum of Art	$275 00
2031	8/11	Pleasanton Partnersh in Education Foundation	$500 00
2032	8/11	Foothill High School Parent Teacher Organization	$200 00
2034	9/23	Lydiksen PFC	$500 00
2035	9/30	Women's Society of Winnetka Congretional Church	$200 00
2036	10/17	Music Institute of Chicago	$1,000 00
2037	10/18	Whidbey Camano Land Trust	$2,000 00
2038	10/18	TARIRO	$1,500 00
2039	10/18	Ryan's House	$1,000 00
2040	10/18	KUOW	$250 00
2041	10/18	Friends of Friends	$250 00
2043	11/13	Northshore University Health System Foundation	$35,000 00
2044	11/17	Princeton University	$5,000 00
2046	11/23	Midwest Palliative & Hospice Care Center	$1,000 00
2047	11/23	Winnetka Community House	$500 00
2048	11/23	Heartland Alliance	$5,000 00
2049	11/23	Winnetka Historical Society	$100 00
2045	11/23	United Way	$5,000 00
2050	11/23	Friends of the Library-Winnetka-Northfield	$100 00
2051	11/23	Winnetka Congregational Church	$20,000 00
2053	11/28	Princeton University	$700 00
2052	11/28	Cal Poly Foundation	$400 00
2054	11/28	Foothill Girls Basketball	$200 00
2055	12/7	Salvation Army	$100 00
2056	12/7	The Chicago Symphony Orchestra	$25,000 00
2057	12/11	Hamilton College	$1,000 00
2058	12/11	Arts Mid-Hudson	$2,000 00
2059	12/11	Scenic Hudson	$1,000 00
2060	12/11	Beacon Historical Society	$1,000 00
		TOTAL 2014 CHECKS PAID:	**$145,775.00**