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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE KURT BERLINER FOUNDATION INC

A Employer identification number
13-3320078

Number and street (or P O box number if mail is not delivered to street address) Room/suite
280 ROUND HILL RD c/o REPATTI-AVELL

B Telephone number (see instructions)
(203) 918-6691

City or town, state or province, country, and ZIP or foreign postal code
GREENWICH, CT 06831

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,267,027

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) (see instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	116	116		
	4	Dividends and interest from securities	44,160	44,160		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	166,033			
	b	Gross sales price for all assets on line 6a 1,057,146				
	7	Capital gain net income (from Part IV, line 2)		166,033		
	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) (attach schedule)				
	11	Other income (attach schedule)	176	176		
	12	**Total.** Add lines 1 through 11	210,485	210,485		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000	32,000		16,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	8,000	6,000		2,000
	c	Other professional fees (attach schedule)	15,958	15,958		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,703	4,203		500
	19	Depreciation (attach schedule) and depletion	1,247	1,247		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,997	1,997		
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,919	45		1,874
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,824	61,450		20,374
	25	Contributions, gifts, grants paid	193,235			193,235
	26	**Total expenses and disbursements.** Add lines 24 and 25	275,059	61,450		213,609
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-64,574			
	b	**Net investment income** (if negative, enter -0-)		149,035		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	340,444	70,641	70,641
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		11,510	
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,250,910	1,389,234	1,939,597
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 67,600 Less accumulated depreciation (attach schedule) ▶ 62,611		4,989	11,125
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	233,754	280,257	245,664
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	1,825,108	1,756,631	2,267,027
Liabilities	17	Accounts payable and accrued expenses	8,150	4,250	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	8,150	4,250	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,201,071	2,201,071	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-384,113	-448,690	
	30	**Total net assets or fund balances**(see instructions)	1,816,958	1,752,381	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,825,108	1,756,631	

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	1,816,958
2	Enter amount from Part I, line 27a	2	-64,574
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,752,384
5	Decreases not included in line 2 (itemize) ▶	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,752,381

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	166,033
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	-9,636

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 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))
2014	141,463	2,433,751	0 058126
2013	163,846	2,278,261	0 071917
2012	139,517	2,153,687	0 064781
2011	184,868	2,182,457	0 084706
2010	171,895	2,399,059	0 071651

2	**Total** of line 1, column (d).	2	0 351181
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	0 070236
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,269,708
5	Multiply line 4 by line 3.	5	159,415
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,490
7	Add lines 5 and 6.	7	160,905
8	Enter qualifying distributions from Part XII, line 4.	8	213,609

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)

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	1,490
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	1,490
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,490
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 12,976		
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	12,976
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	11,486
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,520 **Refunded** ▶	11	9,966

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		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 ▶N/A

14 The books are in care of ▶R ELLEN PATTI AVELLINO Telephone no ▶(203) 918-6691

Located at ▶280 Round Hill Road Greenwich CT ZIP+4 ▶06831

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 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015).*		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 2015?		4b		No

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

			Yes	No
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)?	**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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN T AVELLINO 280 ROUND HILL ROAD Greenwich, CT 06831	PRES&DIRECTOR 1 00	0	0	0
ARIADNE ANNE AVELLINO MD 3125 LORAINE DRIVE MISSOULA, MT 59803	VP&DIRECTOR 1 00	0	0	0
REPATTI-AVELLINO ESQ 280 ROUND HILL ROAD GREENWICH, CT 06831	FOUNDATION MGR 31 10	48,000	0	0
GABRIELLA AVELLINO MD 280 ROUND HILL ROAD GREENWICH, CT 06831	ASST SECY&DIRECTOR 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE".

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

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	
2	
3	
4	

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

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

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	2,173,404
b	Average of monthly cash balances	1b	130,868
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,304,272
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,304,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,564
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,269,708
6	**Minimum investment return.** Enter 5% of line 5	6	113,485

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	113,485
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,490		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,490
3	Distributable amount before adjustments Subtract line 2c from line 1			3	111,995
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,995
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	111,995

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	213,609
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	213,609
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,490
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	212,119

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				111,995
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			114,140	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 171,895				
b From 2011. 185,440				
c From 2012. 140,853				
d From 2013. 165,638				
e From 2014. 141,463				
f **Total** of lines 3a through e.	805,289			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 213,609				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus	213,609			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,018,898			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			114,140	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				111,995
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	171,895			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	847,003			
10 Analysis of line 9				
a Excess from 2011. . . . 185,440				
b Excess from 2012. . . . 140,853				
c Excess from 2013. . . . 165,638				
d Excess from 2014. . . . 141,463				
e Excess from 2015. . . . 213,609				

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 2015, 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			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE KURT BERLINER FOUNDATION INC
280 ROUND HILL ROAD ATTNRELLEN PATT
GREENWICH,CT 06831
(203) 918-6691

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

SEE DETAILED STATEMENT ATTACHED

c Any submission deadlines

NONE

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

SEE DETAILED STATEMENT ATTACHED

Part XV Supplementary Information(continued)

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

Recipient 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 Additional Data Table				
Total . . . . ▶ **3a**				193,235
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) 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					116
4 Dividends and interest from securities. . .					44,160
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					166,033
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					210,309

13 **Total.** Add line 12, columns (b), (d), and (e). 13 210,309

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4,8	THE FOUNDATION WAS FUNDED SOLELY BY A TESTAMENTARY TRUST
4,8	ORIGINAL FUNDING WAS FROM THE DECEDENTS ESTATE INVESTMENT
4,8	INCOME ON ASSET BALANCES IS THE FOUNDATION'S CONTINUING AND SOLE
4,8	SOURCE OF FINANCIAL SUPPORT THE FOUNDATION WILL FUND AND
4,8	SUPPORT ANY ENTITY ORGANIZED IN THE UNITED STATES EXCLUSIVELY
4,8	FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL
4,8	PURPOSES

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

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

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

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

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

****** | 2016-04-27 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
ROY J MACCHIAROLA CPA		2016-11-11	☑	

Firm's name ▶ ROY J MACCHIAROLA CPA PLLC

Firm's EIN ▶

Firm's address ▶ 734 WALT WHITMAN RD 410 MELVILLE, NY 11747

Phone no (631) 351-4680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10469shs PIMCO TOTAL RETURN (MS AAA)	P	2012-02-01	2015-02-04
208shs 3M COMPANY (MS AAA)	P	1993-01-20	2015-02-04
SUPPORT SCH I RBC ADVISORS ST	P	2015-01-01	2015-12-31
SUPPORT SCH I RBC ADVISORS LT	P	2013-12-26	2015-12-31
SUPPORT SCH II MS PMAA ST	P	2015-01-01	2015-12-31
SUPPORT SCH II MS PMAA LT	P	2013-03-21	2015-12-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,000	0	116,183	-2,183
34,292	0	4,908	29,384
300,314	0	305,928	-5,614
504,384	0	353,563	150,821
58,069	0	62,091	-4,022
46,087	0	48,440	-2,353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
0	0	0	-2,183
0	0	0	29,384
0	0	0	-5,614
0	0	0	150,821
0	0	0	-4,022
0	0	0	-2,353

Form 990PF Part XV Line 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*				
GREEN FINGERS 159 STANWICH RD GREENWICH, CT 06830		TAXEXEMPT	COMMUNITYRESTRICTED TOPROJECTS	2,700
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		TAXEXEMPT	AQUIS FD UNRERESTRICTED- 4250STRICTED - 5350	20,000
METROPOLITAN OPERA ASSOC LINCOLN CENTER NEW YORK, NY 10023		TAXEXEMPT	GIFT FOR GENUNRESTRICTEDDEVELOPMT FD	8,000
MUSEUM OF CITY OF NY FIFTH AVENUE NEW YORK, NY 10128		TAXEXEMPT	EDUCATIONALUNRESTRICTEDPROGRAMS	5,000
AMERICAN HEART ASSOC 7272 GREENVILLE AVENUE DALLAS, TX 75231		TAXEXEMPT	UNRESTRICTEDGENERAL FUND	250
PRESERVATION SOC OF NEWPORT 424 BELLEVUE AVENUE NEWPORT, RI 02840		TAXEXEMPT	EDUCATION &RESTRICTED TOPRESERVATION	8,100
GRASS RIVER GARDEN CLUB 4600 N OCEAN BLVD BOYNTON BEACH, FL 33435		TAXEXEMPT	CONSERVATION	8,000
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516		TAXEXEMPT	UNRESTRICTED	5,000
LAUREL HOUSE 1616 WASHINGTON BLVD STAMFORD, CT 06902		TAXEXEMPT	PROGRAMSRESTRICTED TO	400
NEW YORK BOTANICAL GARDENS 200TH ST KAZIMIROFF BLVD BRONX, NY 10458		TAXEXEMPT	7500,LIBRARYUNRESTRICTED -EXHIBIT 22,500	28,000
GARDEN CLUB OF AMERICA 14 EAST 50tH STNY, NY 10022		TAXEXEMPT	GIFT FORRESTRICTEDEDUCATION	19,600
NATL HYPERTENSION SOCIETY 324 EAST 30TH STREET NEW YORK, NY 10016		TAXEXEMPT	UNRESTRICTED	1,000
EXCHANGE FOR WOMEN'S WORK INC 28 SHERWOOD PLACE GREENWICH, CT 06830		TAXEXEMPT	UNRESTRICTED	6,000
THE HORTICULTURAL SOCIETY OF NY 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018		TAXEXEMPT	1400, RESTRICTEDUNRESTRICTED - 8000 PROGRAMS	17,000
BOSTON UNIV MED SCHOOL 72 ECONCORD ST L-219 BOSTON, MA 06878		TAXEXEMPT	GIFT FORRESTRICTEDSCHOLARSHIPS	16,000
Total . . . . ▶ **3a**				193,235

Form 990PF Part XV Line 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*				
GARDEN EDUCATION CENTER PO BOX 1600 GREENWICH, CT 06830		TAXEXEMPT	RESTRICTEDEDUCATION	135
THE UNIVERSITY OF PENNSYLVANIA 3401 WALNUT STREET PHILADELPHIA, PA 19104		TAXEXEMPT	UNRESTRICTED	2,000
YWCA GREENWICH 50 EAST PUTNAM AVENUE GREENWICH, CT 06830		TAXEXEMPT	OPERATIONS	1,600
ACTORS FUND 729 7TH AVENUE NEW YORK, NY 10019		TAXEXEMPT	AIDS PROJECTS	2,500
AT HOME SERVICES 139 EAST PUTNAM AVENUE GREENWICH, CT 06830		TAXEXEMPT	PROGRAMS FOROUTREACHTHE ELDERLY	2,500
BETHESDA OUTREACH 141 S COUNTY RD WEST PALM BEACH, FL 33407		TAXEXEMPT	UNRESTRICTED	12,000
BIRMINGHAM MUSEUM 2000 REV A WOODS JR BLVD BIRMINGHAM, AL 35203		TAXEXEMPT	UNRESTRICTED	700
ST JUDES CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		TAXEXEMPT	GENERALRESEARCH	100
ST ANN'S PLACE 2107 N DIXIE HWY WEST PALM BEACH, FL 33407		TAXEXEMPT	OUTREACH &HOMELESSPROVISIONS	2,500
POLY PREP SCHOOL BROOKLYN 9217 7th AVENUE BROOKLYN, NY 11228		TAXEXEMPT	SCHOLARSHIP	2,500
PENN HORTICULTURAL SOCIETY 100 N 20th STREET 5 PHILADELPHIA, PA 19103		TAXEXEMPT	UNRESTRICTED	15,000
NY SCHOOL OF DESIGN 192 LEXINGTON AVE NEW YORK, NY 10016		TAXEXEMPT	SCHOLARSHIP	300
MORGAN LIBRARY 225 MADISON AVE NEW YORK, NY 10016		TAXEXEMPT	UNRESTRICTED	150
CITY GARDENS OF NYC INC 755 PARK AVENUE NEW YORK, NY 10021		TAXEXEMPT	OUTREACH &PUBLIC GARDENS	2,700
FOUR ARTS CENTER 24 ARTS PLACE PALM BEACH, FL 33480		TAXEXEMPT	EDUCATION	1,500
Total . . . . ▶ **3a**				193,235

Form 990PF Part XV Line 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*				
COMMUNITY CENTERS INC 61 EAST PUTNAM AVENUE GREENWICH, CT 06830		TAXEXEMPT	AFTER SCHOOL DAY-CARE & PROGRAMS	2,000
Total . . . . ▶ **3a**				193,235

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TY 2015 Accounting Fees Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROY J MACCHIAROLA CPA ACCOUNTING AND TAX SERVICES	8,000			

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

TY 2015 Depreciation Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	1999-01-04	8,226	8,226	SL	5 00				
FURNISHINGS	2000-03-01	2,290	2,290	200DB	5 00				
FURNITURE & FIXTURES	2000-03-01	4,272	4,272	200DB	7 00				
OFFICE EQUIPMENT	2000-03-01	4,270	4,270	200DB	5 00				
OFFICE EQUIPMENT	2002-07-22	930	930	SL	5 00				
OFFICE FURNITURE	2002-07-01	4,674	4,674	SL	7 00				
FURNISHINGS	2002-07-01	6,128	6,128	SL	7 00				
FURNISHINGS	2003-07-01	1,221	1,221	200DB	7 00				
FURNITURE & FIXTURES	2003-07-01	9,007	9,007	200DB	5 00				
OFFICE FURNITURE	2004-07-01	8,212	8,212	200DB	7 00				
OFFICE EQUIPMENT	2004-07-01	3,847	3,847	200DB	5 00				
OFFICE FURNITURE	2005-07-01	2,240	2,240	SL	7 00				
COMPUTER EQUIPMENT	2005-07-01	2,440	2,440	SL	5 00				
COMPUTER EQUIPMENT	2008-07-01	3,607	3,607	SL	5 00				
COMPUTER EQUIPMENT	2015-07-01	6,236		200DB	5 00	1,247			

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
10469shs PIMCO TOTAL RETURN		Purchased	2015-02		114,000	116,183			-2,183	
208shs 3M COMPANY	1993-01	Purchased	2015-02		34,292	4,908			29,384	
SALE OF STOCKS - RBC ADVISORS		Purchased			804,698	659,491			145,207	
SALE OF STOCKS - MORGAN STANLEY PMAA					104,156	110,531			-6,375	

TY 2015 Investments Corporate Stock Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SUPPORTING SCHEDULE ATTACHED - MORG STAN AAA	84,090	392,338
SEE SUPPORTING SCHEDULE ATTACHED - RBC ADVISORS	985,573	1,222,056
SEE SUPPORTING SCHEDULE ATTACHED - MORG STAN PMAA	319,571	325,203

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TY 2015 Investments - Land Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNISHINGS	9,639	9,639		
OFFICE FURNITURE & FIXTURES	28,405	28,405		
OFFICE EQUIPMENT	9,047	9,047		
COMPUTER HARDWARE	20,509	15,520	4,989	

TY 2015 Investments - Other Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2814shs PIMCO TOTAL RETURN FD (MORG STAN AAA)		31,333	28,338
3050shs ISHARES GOLD TRUST (MORG STAN AAA)		49,135	31,202
7000shs BLACKROCK CORP HGH YLD(MORG STAN AAA)		80,624	68,460
4250shs FT PREF SECUR & INC ETF (MORG STAN AAA)		81,309	80,538
1728shs COHEN&STEERS PREF SEC&INC(MORG STAN PMAA)		23,243	23,500
1550shs LORD ABBETT FLT RT F (MORG STAN PMAA)		14,613	13,626

TY 2015 Other Decreases Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Description	Amount
ROUNDING DIFFERENCE	3

TY 2015 Other Expenses Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSES	1,051			1,051
BANK CHARGES	108			108
OFFICE EXPENSES	715			715
BROKER PROCESSING FEES	45	45		

TY 2015 Other Income Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIB	176	176	

TY 2015 Other Professional Fees Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DSM CAPITAL INVESTMENT ADVISOR	4,220			
MORGAN STAN - PMAA INVESTMENT ADVISOR	11,738			

TY 2015 Taxes Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CHARITIES FEE	500			500
FOREIGN TAXES	89	89		
FEDERAL EXCISE TAX	4,114	4,114		

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE 2015 FORM 990-PF PG 2 PART II LINE 10(b)
MORG STAN AAA – BOOK VALUE & FAIR MARKET VALUE

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
3M COMPANY (MMM)	1/20/93	492.000	$23.595	$150.640	$11,608.49	**$74,114.88**	$2,017.00	2.72
Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities								
BP PLC ADS (BP)	1/20/93	222.000	18.520	31.260	4,111.38	6,939.72		
	1/20/93	328 000	33.346	31.260	10,937.50	10,253.28		
	Total	550.000			15,048.88	**17,193.00**	1,309 00	7.61
Rating: S&P: 2; Asset Class: Equities								
CHEVRON CORP (CVX)	1/20/93	330.000	17 125	89.960	5,651 25	**29,686.80**	1,412.00	4.75
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities								
EXXON MOBIL CORP (XOM)	1/20/93	820.000	14.625	77.950	11,992.51	**63,919.00**	2,394.00	3.74
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities								
GENERAL ELECTRIC CO (GE)	1/20/93	4,500.000	6.886	31.150	30,984.76	**140,175.00**	4,140 00	2 95
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/25/16; Asset Class: Equities								
UNITED TECHNOLOGIES CORP (UTX)	1/20/93	640.000	5.844	96.070	3,740.00	61,484.80		
	1/7/13	60.000	84.410	96.070	5,064.60	5,764.20		
	Total	700.000			8,804.60	**67,249.00**	1,792.00	2.66
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities								

	Percentage of Holdings	Total Cost	Market Value	Est Ann Income	Current Yield %
STOCKS	**61.96%**	**$84,090.49**	**$392,337.68**	**$13,064.00**	**3.33%**

Pg 1 of 1

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE 2015 FORM 990-PF PG 2 PART II LINE 10(b)
MORG STAN AAA – BOOK VALUE & FAIR MARKET VALUE

06852

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
3M COMPANY (MMM)	1/20/93	492.000	$23.595	$150.640	$11,608.49	**$74,114.88**	$2,017.00	2.72
Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities								
BP PLC ADS (BP)	1/20/93	222.000	18.520	31.260	4,111.38	6,939.72		
	1/20/93	328 000	33.346	31.260	10,937.50	10,253.28		
	Total	550.000			15,048.88	**17,193.00**	1,309 00	7.61
Rating: S&P: 2; Asset Class: Equities								
CHEVRON CORP (CVX)	1/20/93	330.000	17 125	89.960	5,651 25	**29,686.80**	1,412.00	4.75
Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities								
EXXON MOBIL CORP (XOM)	1/20/93	820.000	14.625	77.950	11,992.51	**63,919.00**	2,394.00	3.74
Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities								
GENERAL ELECTRIC CO (GE)	1/20/93	4,500.000	6.886	31.150	30,984.76	**140,175.00**	4,140 00	2 95
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/25/16; Asset Class: Equities								
UNITED TECHNOLOGIES CORP (UTX)	1/20/93	640.000	5.844	96.070	3,740.00	61,484.80		
	1/7/13	60.000	84.410	96.070	5,064.60	5,764.20		
	Total	700.000			8,804.60	**67,249.00**	1,792.00	2.66
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities								

	Percentage of Holdings	Total Cost	Market Value	Est Ann Income	Current Yield %
STOCKS	**61.96%**	**$84,090.49**	**$392,337.68**	**$13,064.00**	**3.33%**

Pg 1 of 1

		Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
SCHLUMBERGER LTD (SLB)	3/26/15	153.000	82.995	69.750	12,698.25	10,671.75		
	5/29/15	17.000	91.027	69.750	1,547.46	1,185.75		
	Total	170.000			14,245.71	**11,857.50**	340.00	2.86
Next Dividend Payable 01/08/16; Asset Class: Equities								
SEMPRA ENERGY (SRE)	10/23/15	98.000	102 451	94.010	10,040.18	**9,212.98**	274.00	2.97
Next Dividend Payable 01/15/16; Asset Class: Equities								
T ROWE PRICE GROUP INC (TROW)	3/31/14	46.000	82.790	71 490	3,808 34	3,288.54		
	10/10/14	104.000	76.526	71.490	7,958.67	7,434 96		
	11/26/14	31.000	83.063	71.490	2,574.95	2,216.19		
	Total	181.000			14,341.96	**12,939.69**	376 00	2.90
Next Dividend Payable 03/2016; Asset Class: Equities								
TIME WARNER INC NEW (TWX)	3/21/13	38.000	53.924	64.670	2,049.11	2,457.46		
	2/13/14	30.000	62.363	64.670	1,870.90	1,940 10		
	6/10/14	4.000	69 138	64.670	276.55	258.68		
	10/10/14	69 000	72.827	64.670	5,025.05	4,462.23		
	12/30/15	11.000	64.736	64.670	712.10	711.37		
	Total	152.000			9,933.71	**9,829.84**	213.00	2.16
Next Dividend Payable 03/2016; Asset Class: Equities								
TOTAL S A SPON ADR (TOT)	9/16/13	45.000	57.284	44.950	2,577.79	2,022.75		
	10/10/14	81.000	57.342	44.950	4,644.71	3,640 95		
	Total	126.000			7,222.50	**5,663.70**	287.00	5.06
Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	9/16/13	80.000	39 620	43.120	3,169.60	3,449.60		
	10/10/14	162.000	40.576	43.120	6,573.38	6,985.44		
	11/5/14	97.000	39.997	43.120	3,879.73	4,182.64		
	Total	339.000			13,622.71	**14,617.68**	441.00	3.01
Next Dividend Payable 03/2016; Asset Class: Equities								
UNITED PARCEL SER INC CL-B (UPS)	1/7/13	76.000	76 347	96.230	5,802.36	7,313.48		
	10/10/14	26.000	96.629	96.230	2,512.36	2,501.98		
	Total	102.000			8,314.72	**9,815.46**	298.00	3.03
Vext Dividend Payable 03/2016; Asset Class, Equities								
INITED TECHNOLOGIES CORP (UTX)	10/10/14	115.000	100 110	96.070	11,512.61	11,048.05		
	11/26/14	19.000	110.910	96.070	2,107.29	1,825.33		
	Total	134 000			13,619 90	**12,873.38**	343 00	2.66
ext Dividend Payable 03/2016; Asset Class: Equities								
ILLIAMS CO INC (WMB)	10/10/14	179 000	50.752	25.700	9,084 52	4,600.30		
	11/5/14	22.000	54.335	25.700	1,195.37	565.40		
	8/25/15	8.000	46 378	25.700	371.02	205.60		
	10/9/15	75.000	43 527	25.700	3,264.53	1,927.50		
	Total	284.000			13,915.44	**7,298.80**	727.00	9.96

IE KURT BERLINER FOUNDATION INC ID# 13-3320078
IPPORTING SCHEDULE 2015 FORM 990-PF PG 2 PART II LINE 10(b)
ORG STAN PMAA – BOOK VALUE & FAIR MARKET VALUE

PG 3 of 3

		Total Cost	Market Value	Est Ann Income	Current Yield %
CKS	89.51%	**$319,571.24**	**$325 202 69**		

STOCKS

COMMON STOCKS

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE 2015 FORM 990-PF PG 2 PART II LINE 10(b)
MORG STAN PMAA – BOOK VALUE & FAIR MARKET VALUE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	8/7/15	188.000	$49.835	$44.910	$9,369.00	$8,443.08		
	10/23/15	43 000	43.690	44.910	1,878 67	1,931.13		
	Total	231.000			11,247.67	10,374.21	240.00	2 31
BLACKROCK INC (BLK)	3/17/14	23.000	298.947	340.520	6,875.79	7,831.96		
	3/25/14	6.000	304.063	340.520	1,824.38	2,043.12		
	10/10/14	23.000	315.483	340 520	7,256.10	7,831.96		
	7/22/15	2 000	351.620	340.520	703.24	681.04		
	Total	54.000			16,659.51	18,388.08	471.00	2.56
Next Dividend Payable 03/2016; Asset Class: Equities								
CHEVRON CORP (CVX)	4/16/14	32.000	121.410	89.960	3,885.12	2,878 72		
	5/16/14	4 000	123.280	89.960	493.12	359.84		
	10/10/14	90.000	114.215	89 960	10,279 37	8,096.40		
	3/26/15	19.000	104.425	89.960	1,984.07	1,709.24		
	Total	145 000			16,641.68	13,044.20	621.00	4.76
Next Dividend Payable 03/2016; Asset Class: Equities								
COCA COLA CO (KO)	1/7/13	116.000	37.307	42.960	4,327.59	4,983 36	A	
	10/10/14	106.000	44.406	42.960	4,707.08	4,553.76		
	Total	222.000			9,034.67	9,537.12	293.00	3.07
Next Dividend Payable 03/2016; Asset Class: Equities								
CROWN CASTLE INTL CORP NEW COM (CCI)	7/23/14	20.000	76.250	86.450	1,525.00	1,729.00		
	8/20/14	12.000	78.380	86.450	940.56	1,037.40		
	10/10/14	84.000	80.911	86.450	6,796.50	7,261 80		
	10/23/14	38.000	83.734	86 450	3,181.91	3,285.10		
	11/5/14	26.000	78.794	86.450	2,048.64	2,247.70		
	7/22/15	9.000	80.890	86.450	728.01	778.05		
	Total	189.000			15,220.62	16,339.05	669.00	4.09
ext Dividend Payable 03/2016; Asset Class: Alt								
ME DEPOT INC (HD)	11/16/15	20.000	119.362	132.250	2,387.24	2,645.00		
	11/19/15	62.000	126.454	132.250	7,840.17	8,199.50		
	12/30/15	22.000	133.655	132 250	2,940.40	2,909.50		
	Total	104.000			13,167.81	13,754.00	245.00	1 78
d Dividend Payable 03/2016; Asset Class. Equities								
ERCONTINENTAL HOTELS GROUP (IHG)	10/14/13	170.000	31 690	38.740	5,387.31	6,585.80		
	10/10/14	150.000	35.350	38.740	5,302.49	5,811 00		
	Total	320.000			10,689.80	12,396.80	248.00	2.00
t Class: Equities								

Security Mark of Right

PG 1 of 3

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHEDULE 2015 FORM 990-PF PG 2 PART II LINE 10(b)
MORG STAN PMAA – BOOK VALUE & FAIR MARKET VALUE

Account Detail

INTERESTED PARTY COPY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	1/7/13	89.000	71 267	102.720	6,342.74	9,142.08		
	10/10/14	78.000	102 344	102.720	7,982.87	8,012.16		
	Total	167.000			14,325 61	17,154.24	501.00	2.92
Next Dividend Payable 03/2016; Asset Class: Equities								
MICROSOFT CORP (MSFT)	10/9/15	308.000	47.155	55.480	14,523.59	17,087.84	444.00	2.59
Next Dividend Payable 03/2016; Asset Class: Equities								
MONSANTO CO/NEW (MON)	8/11/15	110.000	102.384	98.520	11,262.19	10,837.20	238.00	2.19
Next Dividend Payable 01/2016; Asset Class: Equities								
NEXTERA ENERGY INC COM (NEE)	1/7/13	8.000	70.440	103.890	563.52	831.12		
	9/16/13	5.000	80.040	103.890	400.20	519.45		
	7/23/14	12.000	98.500	103.890	1,182.00	1,246.68		
	10/10/14	129.000	94.526	103.890	12,193.80	13,401.81		
	6/26/15	52.000	98.332	103.890	5,113.25	5,402.28		
	Total	206.000			19,452.77	21,401.34	634.00	2.96
Next Dividend Payable 03/2016; Asset Class: Equities								
ONE GAS INC (OGS)	12/3/14	232.000	41.378	50.170	9,599 70	11,639.44		
	3/3/15	104.000	40.977	50.170	4,261.65	5,217.68		
	Total	336.000			13,861.35	16,857.12	403.00	2.39
Next Dividend Payable 03/2016; Asset Class: Equities								
PEPSICO INC NC (PEP)	2/13/14	52.000	79.279	99.920	4,122.50	5,195.84		
	3/24/14	8.000	81.608	99 920	652.86	799.36		
	3/25/14	43.000	82.222	99.920	3,535.55	4,296.56		
	10/10/14	69.000	94.800	99.920	6,541.21	6,894.48		
	5/29/15	45.000	96.264	99 920	4,331.90	4,496.40		
	Total	217.000			19,184.02	21,682.64	610.00	2.81
xt Dividend Payable 01/07/16; Asset Class: Equities								
&E CORPORATION (PCG)	8/20/14	65.000	45.787	53.190	2,976.12	3,457.35		
	10/10/14	281.000	44.943	53 190	12,629.10	14,946.39		
	Total	346.000			15,605.22	18,403.74	630.00	3.42
t Dividend Payable 01/15/16; Asset Class: Equities								
X PLC SPONSORED ADR (RELX)	3/26/15	776.000	17 317	17.830	13,437 90	13,836.08	316.00	2.28
t Class: Equities								

Pg 2 of 3

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
Identifier	Security Name	Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
VRSK	Verisk Analytics	5/28/2015	10/27/2015	1048986	566808	405466	40	3,200.98	2,938.92	262.06	8.92	0.00	0.00
VRSK	Verisk Analytics	6/4/2015	10/27/2015	1048986	566809	406573	20	1,600.49	1,484.26	116.23	7 83	0.00	0.00
VRSK	Verisk Analytics	6/4/2015	10/28/2015	1049706	567623	406573	60	4,377 52	4,452.76	-75.24	-1.69	0.00	0.00
VRSK	Verisk Analytics	7/29/2015	10/28/2015	1049706	567624	419450	135	9,849.41	10,636.27	-786.86	-7.40	0.00	0.00
VRSK	Verisk Analytics	8/19/2015	10/29/2015	1050278	568704	425496	60	4,215.51	4,649.17	-433.66	-9 33	0 00	0.00
						VRSK Total.	360	26,825 27 •	27,479 66	-654.39	-2.38	0.00	0.00
WYNN	Wynn Resorts	5/30/2013	2/25/2015	943039	498773	280786	50	7,188.92	6,920.73	0 00	0.00	268 19	3.88
WYNN	Wynn Resorts	6/26/2013	2/25/2015	943039	498774	286329	40	5,751.14	5,108.08	0.00	0.00	643 06	12.59
WYNN	Wynn Resorts	7/11/2013	2/25/2015	943039	498775	288979	3	431.34	389.57	0.00	0.00	41 77	10.72
WYNN	Wynn Resorts	7/11/2013	2/26/2015	944272	500976	288979	7	999.97	908.98	0.00	0.00	90.99	10.01
WYNN	Wynn Resorts	12/4/2013	2/26/2015	944272	500977	315086	30	4,285.59	4,995.90	0.00	0.00	-710 31	-14.22
WYNN	Wynn Resorts	12/5/2013	2/26/2015	944272	500978	315540	25	3,571.32	4,253.78	0.00	0.00	-682 46	-16 04
						WYNN Total:	155	22,228.27	22,577.04	0 00	0.00	-348.77	-1 54
YUM	Yum! Brands	4/24/2015	5/27/2015	980641	524031	398686	65	6,002.61	5,525.04	477.57	8 64	0 00	0.00
YUM	Yum! Brands	4/24/2015	5/29/2015	981931	524444	398686	80	7,208.56	6,800 04	408.52	6.01	0 00	0.00
						YUM Total.	145	13,211.17 •	12,325 08	886.09	7.19	0 00	0.00
						BERLFD Total in US Dollar:		804,698.46	659,491.50	-5,613.76	-0.85	150,8[illegible]0.71	22.87

• SHORT TERM	300,314	305,928	<5614>	ST LOSS
LONG TERM	504,384	353,563	150,821	LT GAIN
NET GAIN			145,207	

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
Identifier	Security Name	Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
AAPL	Apple	2/12/2015	6/19/2015	998446	533682	386184	55	6,961.77	6,992.30	-30.53	-0.44	0.00	0.00
AAPL	Apple	2/13/2015	8/5/2015	1019886	549986	386998	35	4,075.61	4,413.46	-337.85	-7.65	0.00	0.00
AAPL	Apple	2/13/2015	8/6/2015	1021711	550817	386998	20	2,292.42	2,521.97	-229 55	-9.10	0.00	0.00
AAPL	Apple	2/18/2015	8/6/2015	1021711	550818	387817	55	6,304 16	7,047.22	-743.06	-10.54	0.00	0.00
AAPL	Apple	2/27/2015	8/6/2015	1021711	550819	390209	45	5,157.95	5,834 08	-676.13	-11.59	0.00	0 00
AAPL	Apple	3/9/2015	8/6/2015	1021711	550820	391538	45	5,157 95	5,749 37	-591 42	-10 29	0.00	0 00
AAPL	Apple	5/8/2015	8/6/2015	1021711	550821	402298	30	3,438.63	3,816.85	-378.22	-9.91	0.00	0.00
						AAPL Total:	285	33,388.48	36,375.25	-2,986.77	-8.21	0.00	0.00
ABT	Abbott Laboratories	4/16/2014	6/19/2015	997626	532721	342960	65	3,240 69	2,475.58	0.00	0.00	765.11	30.91
ABT	Abbott Laboratories	4/16/2014	2/19/2015	940805	497924	342960	105	4,856.98	3,999.01	857.97	21.45	0 00	0.00
ABT	Abbott Laboratories	4/16/2014	9/25/2015	1040252	561016	342960	90	3,756.27	3,427.72	0.00	0.00	328.55	9 59
ABT	Abbott Laboratories	5/30/2014	9/25/2015	1040252	561017	347382	135	5,634 41	5,375.37	0 00	0 00	259.03	4 82
ABT	Abbott Laboratories	6/10/2014	9/25/2015	1040252	561018	351354	135	5,634 41	5,436.65	0 00	0 00	197.75	3 64
ABT	Abbott Laboratories	6/10/2014	9/28/2015	1041433	562567	351354	10	395.37	402.71	0.00	0 00	-7 34	-1.82
ABT	Abbott Laboratories	6/18/2014	9/28/2015	1041433	562568	351921	115	4,546.77	4,607.73	0.00	0.00	-60.96	-1.32
ABT	Abbott Laboratories	7/17/2014	9/28/2015	1041433	562569	354484	125	4,942 14	5,243.91	0 00	0.00	-301.77	-5.75
ABT	Abbott Laboratories	12/30/2014	9/28/2015	1041433	562570	380337	110	4,349.09	5,052.72	-703.63	-13.93	0 00	0 00
						ABT Total:	890	37,356.12	36,021.40	154.34	0.43	1,180.38	3.28
ALXN	Alexion Pharmaceuticals	3/4/2013	1/13/2015	924703	484928	263354	10	1,788.25	884.48	0.00	0.00	903.77	102.18
ALXN	Alexion Pharmaceuticals	4/25/2013	1/13/2015	924703	484929	271567	55	9,835.38	5,073.41	0 00	0 00	4,761.97	93 86
ALXN	Alexion Pharmaceuticals	4/25/2013	7/27/2015	1011577	542242	271567	15	2,966.33	1,383.66	0.00	0 00	1,582.67	114 38
ALXN	Alexion Pharmaceuticals	5/9/2013	7/27/2015	1011577	542243	275837	25	4,943.89	2,477.83	0 00	0.00	2,466 06	99.52
						ALXN Total:	105	19,533 85	9,819.38	0 00	0.00	9,714 47	98 93
BIDU	Baidu	11/21/2014	5/7/2015	973376	521257	374796	70	13,462.90	17,109 52	-3,646.62	-21.31	0 00	0 00
BIDU	Baidu	12/11/2014	5/7/2015	973376	521258	376933	5	961.64	1,157.97	-196.33	-16 96	0.00	0.00
BIDU	Baidu	12/11/2014	5/15/2015	976975	522371	376933	35	6,661.24	8,105.76	-1,444.52	-17.82	0.00	0.00
BIDU	Baidu	12/26/2014	5/15/2015	976975	522372	379839	25	4,758.03	5,922.07	-1,164.04	-19.66	0.00	0.00
						BIDU Total:	135	25,843 81	32,295.32	-6,451.51	-19.98	0.00	0 00
BIIB	Biogen Idec	11/19/2013	3/25/2015	953307	508369	310343	15	6,525.18	3,689.10	0.00	0 00	2,836.08	76 88

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
Identifier	Security Name	Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
BIIB	Biogen Idec	11/22/2013	3/25/2015	953307	508370	310802	6	2,610.07	1,669.96	0.00	0.00	940.11	56 30
BIIB	Biogen	11/22/2013	7/23/2015	1008620	538686	310802	27	10,505 83	7,514.84	0.00	0.00	2,990.99	39.80
BIIB	Biogen	11/22/2013	7/24/2015	1010436	540389	310802	17	5,249.51	4,731.57	0.00	0 00	517.94	10.95
BIIB	Biogen	11/25/2013	7/24/2015	1010436	540390	311582	25	7,719 87	7,405.48	0.00	0.00	314.39	4 25
BIIB	Biogen	4/7/2014	7/24/2015	1010436	540391	340819	13	4,014.33	3,822.54	0 00	0 00	191.79	5.02
BIIB	Biogen	4/9/2014	7/24/2015	1010436	540392	342072	10	3,087.95	2,946.87	0.00	0 00	141.08	4.79
BIIB	Biogen	7/23/2014	7/24/2015	1010436	540393	355395	10	3,087.95	3,399.05	0 00	0.00	-311.10	-9.15
BIIB	Biogen	12/2/2014	7/24/2015	1010436	540394	375720	20	6,175.90 •	6,566.62	-390.72	-5.95	0 00	0.00
BIIB	Biogen	4/24/2015	7/24/2015	1010436	540395	398685	13	4,014.33 •	5,252.31	-1,237.98	-23.57	0.00	0.00
						BIIB Total:	156	52,990.93	46,998.34	-1,628.70	-3 47	7,621.29	16.22
BLK	BlackRock	5/9/2013	1/8/2015	921314	481125	275838	9	3,169.98	2,497.13	0 00	0 00	672.85	26 94
BLK	BlackRock	5/15/2013	1/8/2015	921314	481126	277637	1	352.22	284 93	0.00	0.00	67 29	23.62
BLK	BlackRock	5/15/2013	6/10/2015	990437	528091	277637	15	5,342.33	4,273.96	0.00	0.00	1,068.37	25.00
BLK	BlackRock	6/26/2013	6/10/2015	990437	528092	286327	5	1,780.78	1,283.85	0.00	0 00	496.93	38.71
BLK	BlackRock	6/26/2013	6/11/2015	991576	529475	286327	5	1,789.79	1,283.85	0 00	0.00	505 94	39.41
BLK	BlackRock	7/18/2013	6/11/2015	991576	529476	289803	20	7,159 16	5,505.85	0.00	0.00	1,653.31	30.03
						BLK Total.	55	19,594 26	15,129.57	0.00	0.00	4,464.69	29.51
CELG	Celgene	5/26/2006	6/3/2015	984599	525177	6731	30	3,381.62	639.69	0 00	0 00	2,741.93	428 63
CELG	Celgene	5/26/2006	1/29/2015	930413	488152	6731	55	6,585.08	1,172.77	0.00	0.00	5,412.31	461.50
CELG	Celgene	5/26/2006	2/12/2015	935134	491717	6731	45	5,236.22	959.54	0.00	0.00	4,276.68	445.70
CELG	Celgene	9/8/2008	6/3/2015	984599	525178	61663	55	6,199.65	1,825.88	0.00	0.00	4,373.77	239.54
CELG	Celgene	9/8/2008	6/4/2015	985799	525656	61663	75	8,390.78	2,489.84	0.00	0.00	5,900.94	237.00
CELG	Celgene	9/8/2008	6/10/2015	990438	528093	61663	70	7,869.76	2,323.85	0.00	0.00	5,545 91	238 65
CELG	Celgene	9/8/2008	7/29/2015	1015949	547036	61663	55	7,295.98	1,825.88	0.00	0.00	5,470.10	299.59
						CELG Total:	385	44,959.09	11,237.44	0.00	0 00	33,721.65	300.08
CERN	Cerner	6/11/2015	11/6/2015	1054478	571696	409355	48	2,905 93	3,264.56	-358.63	-10.99	0.00	0.00
CERN	Cerner	6/11/2015	11/10/2015	1055837	572260	409355	62	3,655.49	4,216.72	-561.23	-13 31	0.00	0 00
CERN	Cerner	6/12/2015	11/10/2015	1055837	572261	409424	10	589.59	680.13	-90.54	-13.31	0 00	0.00

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
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CERN	Cerner	6/12/2015	11/13/2015	1056543	573108	409424	100	5,626.56	6,801 32	-1,174 76	-17 27	0.00	0.00
						CERN Total	220	12,777 57	14,962.73	-2,185 16	-14 60	0.00	0.00
CMCSA	Comcast CL A	4/9/2014	8/24/2015	1032118	556220	342073	70	3,870.65	3,465.14	0.00	0.00	405.51	11.70
CMCSA	Comcast CL A	4/9/2014	6/17/2015	995807	531643	342073	135	8,004.95	6,682 78	0.00	0.00	1,322 17	19.78
CMCSA	Comcast CL A	4/16/2014	8/24/2015	1032118	556221	342961	165	9,123 67	8,087.06	0.00	0.00	1,036 61	12 82
CMCSA	Comcast CL A	4/22/2014	8/24/2015	1032118	556222	344386	75	4,147.12	3,837.81	0.00	0.00	[illegible]39 31	8 06
CMCSA	Comcast CL A	4/22/2014	8/25/2015	1034131	557578	344386	25	1,378.63	1,279.27	0.00	0.00	39 36	7.77
CMCSA	Comcast CL A	10/27/2014	8/25/2015	1034131	557579	371424	130	7,168 89	7,069.48	99.41	1.41	0.00	0.00
CMCSA	Comcast CL A	12/30/2014	8/25/2015	1034131	557580	380338	50	2,757 27	2,960.98	-203.71	-6.88	0.00	0.00
						CMCSA Total.	650	36,451.18	33,382.52	-104.30	-0.31	3,172.96	9 50
CTSH	Cognizant Technology Solutions	9/25/2013	4/7/2015	959171	512527	300919	110	6,867.50	4,588.40	0.00	0.00	2,279.10	49 67
CTSH	Cognizant Technology Solutions	10/3/2013	4/7/2015	959171	512528	302993	5	312.16	208.54	0.00	0.00	103.62	49.69
						CTSH Total:	115	7,179 66	4,796.94	0 00	0.00	2,382.72	49.67
DG	Dollar General	6/5/2012	6/19/2015	997627	532722	227948	70	5,491.73	3,299.10	0.00	0.00	2,192.63	66.46
DISCA	Discovery Communications CL A	5/2/2011	2/11/2015	932993	489473	358668	70	2,119.81	1,610.78	0.00	0 00	[illegible]9.02	31.60
DISCA	Discovery Communications CL A	2/3/2012	2/11/2015	932993	489474	358669	5	151 41	113.31	0.00	0.00	38.11	33.63
DISCA	Discovery Communications CL A	2/3/2012	2/12/2015	934138	490990	358669	115	3,475 59	2,606.10	0.00	0.00	869.49	33.36
DISCA	Discovery Communications CL A	2/3/2012	2/13/2015	936990	493702	358669	70	2,157.89	1,586.32	0.00	0.00	571.57	36.03
DISCA	Discovery Communications CL A	5/9/2013	2/13/2015	936990	493703	358670	60	1,849.62	2,372 77	0.00	0.00	-523.15	-22.05
DISCA	Discovery Communications CL A	3/13/2014	2/13/2015	936990	493704	358671	55	1,695.49	2,385.84	-690.35	-28.94	0.00	0.00
						DISCA Total	375	11,449.81	10,675.13	-690.35	-6.47	1,465.03	13.72
DISCK	Discovery Communications CL C	5/2/2011	1/8/2015	921315	481127	358659	70	2,177.03	1,542.42	0.00	0.00	634.61	41.14
DISCK	Discovery Communications CL C	2/3/2012	1/8/2015	921315	481128	358660	40	1,244 01	868.00	0 00	0 00	376.02	43.32

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
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DISCK	Discovery Communications CL C	2/3/2012	2/12/2015	934977	491590	358660	75	2,210 15	1,627.49	0.00	0.00	582.65	35.80
DISCK	Discovery Communications CL C	2/3/2012	2/11/2015	932994	489475	358660	75	2,225.47	1,627 49	0 00	0 00	597.98	36 74
DISCK	Discovery Communications CL C	5/9/2013	2/12/2015	934977	491591	358661	40	1,178.74	1,514.71	0.00	0.00	-335.96	-22 18
DISCK	Discovery Communications CL C	5/9/2013	2/13/2015	936553	493324	358661	20	597.87	757.35	0 00	0.00	-159.49	-21 06
DISCK	Discovery Communications CL C	3/13/2014	2/13/2015	936553	493325	358662	55	1,644.13	2,284.57	-640.44	-28.03	0 00	0.00
						DISCK Total	375	11,277.40	10,222.03	-640 44	-6.27	1,695.81	16.59
DLTR	Dollar Tree	7/31/2014	6/19/2015	998211	533525	356646	60	4,801 58	3,342.35	1,459.23	43.66	0.00	0.00
DLTR	Dollar Tree	7/31/2014	7/31/2015	1017571	547895	356646	15	1,167.94	835.59	332.36	39 77	0.00	0.00
DLTR	Dollar Tree	7/31/2014	7/2/2015	1005051	537227	356646	80	6,406.28	4,456 47	1,949 81	43 75	0.00	0.00
DLTR	Dollar Tree	8/1/2014	7/31/2015	1017571	547896	357059	40	3,114.52	2,187.91	926.61	42.35	0.00	0 00
DLTR	Dollar Tree	8/1/2014	10/30/2015	1051299	569589	357059	35	2,275.91	1,914.43	0.00	0.00	[illegible]	18.88
DLTR	Dollar Tree	8/4/2014	10/30/2015	1051299	569590	357579	55	3,576.42	3,063.54	0.00	0.00	[illegible]	16 74
DLTR	Dollar Tree	11/19/2014	10/30/2015	1051299	569591	374024	5	325.13	312.16	12.97	4.15	0 00	0.00
DLTR	Dollar Tree	11/19/2014	12/17/2015	1066670	580480	374024	75	5,776.84	4,682.46	0 00	0.00	1,094 38	23 37
DLTR	Dollar Tree	11/20/2014	12/17/2015	1066670	580481	374390	50	3,851.23	3,269.02	0.00	0.00	582.21	17 81
DLTR	Dollar Tree	11/20/2014	12/18/2015	1067811	581738	374390	35	2,649 98	2,288 32	0.00	0.00	361.66	15.80
DLTR	Dollar Tree	1/12/2015	12/18/2015	1067811	581739	382345	90	6,814.24	6,214.91	599.33	9 64	0 00	0.00
						DLTR Total	540	40,760.07	32,567.16	5,280 30	16.21	2,912 61	8.94
GOOG	Google CL C	4/18/2008	1/23/2015	927104	487526	334020	3	1,616.89	799.53	0.00	0.00	817.36	102.23
GOOG	Google CL C	2/4/2009	1/23/2015	927104	487527	334021	3	1,616.89	526.87	0.00	0.00	[illegible]	206 89
GOOG	Google CL C	2/4/2009	5/5/2015	972815	520719	334021	0.098838	52 81	17 31	0.00	0.00	35.50	205 07
						GOOG Total.	6.098838	3,286 59	1,343 71	0.00	0.00	1,942.88	144.59
IMS	IMS Health Holdings	5/29/2015	11/30/2015	1058679	574368	406202	63	1,750 28	1,871.18	-120.90	-6 46	0.00	0 00
IMS	IMS Health Holdings	5/29/2015	12/3/2015	1060138	575097	406202	147	3,933.77	4,366.09	-432.32	-9.90	0.00	0 00
IMS	IMS Health Holdings	6/4/2015	12/4/2015	1060920	575946	406571	115	3,048.57	3,435.59	-387.02	-11.27	0.00	0.00
IMS	IMS Health Holdings	6/4/2015	12/7/2015	1062189	576846	406571	85	2,215 56	2,539.35	-323.79	-12.75	0.00	0.00

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
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IMS	IMS Health Holdings	6/22/2015	12/7/2015	1062189	576847	412161	30	781.96	955.37	-173.41	-18.15	0 00	0.00
IMS	IMS Health Holdings	6/22/2015	12/15/2015	1064720	578713	412161	115	2,924.55	3,662.26	-737.71	-20.14	0 00	0.00
IMS	IMS Health Holdings	6/22/2015	12/16/2015	1066041	579994	412161	50	1,277.63	1,592.28	-314.66	-19.76	0 00	0 00
IMS	IMS Health Holdings	7/31/2015	12/16/2015	1066041	579995	419942	70	1,788.68	2,311.47	-522 80	-22 62	0.00	0 00
IMS	IMS Health Holdings	7/31/2015	12/21/2015	1068614	582515	419942	85	2,203.75	2,806.78	-603.03	-21.48	0.00	0 00
IMS	IMS Health Holdings	8/6/2015	12/21/2015	1068614	582516	421825	110	2,851.91	3,449 71	-597 80	-17 33	0.00	0.00
						IMS Total.	870	22,776.65	26,990.08	-4,213.43	-15.61	0.00	0.00
LVS	Las Vegas Sands	2/2/2012	3/6/2015	947591	503609	213825	100	5,507.57	5,093.38	0 00	0.00	414 19	8.13
LVS	Las Vegas Sands	4/26/2012	3/6/2015	947591	503610	223911	60	3,304.54	3,373.40	0.00	0.00	-68 86	-2.04
LVS	Las Vegas Sands	7/26/2012	3/6/2015	947591	503611	231769	40	2,203.03	1,446.99	0.00	0.00	756.04	52.25
LVS	Las Vegas Sands	7/26/2012	3/9/2015	948068	504364	231769	110	5,857.51	3,979.24	0.00	0 00	1,878.27	47.20
LVS	Las Vegas Sands	9/19/2012	3/9/2015	948068	504365	240770	70	3,727.51	3,252.01	0.00	0.00	475 50	14 62
						LVS Total:	380	20,600.15	17,145.02	0.00	0.00	3,455 13	20.15
MNST	Monster Beverage	6/12/2013	1/8/2015	921316	481129	284332	5	587.94	310.85	0.00	0 00	277.09	89.14
MNST	Monster Beverage	6/27/2013	1/8/2015	921316	481130	287413	35	4,115 59	2,069.84	0.00	0 00	2,045.75	98.84
MNST	Monster Beverage	6/27/2013	1/12/2015	923143	483368	287413	25	2,851.22	1,478.45	0 00	0.00	1,372.77	92.85
MNST	Monster Beverage	8/9/2013	1/12/2015	923143	483369	294848	60	6,842.93	3,904.27	0 00	0 00	2,938 66	75 27
MNST	Monster Beverage	11/8/2013	1/12/2015	923143	483370	308151	15	1,710.73	842.44	0 00	0.00	868.29	103.07
MNST	Monster Beverage	11/8/2013	8/4/2015	1019251	549162	308151	40	6,101.94	2,246.50	0.00	0.00	3,855.44	171.62
						MNST Total	180	22,210 36	10,852.35	0.00	0.00	11,358.01	104.66
MON	Monsanto	2/23/2012	6/19/2015	999370	534571	217636	20	2,262.60	1,555.47	0.00	0.00	707.13	45.46
MON	Monsanto	4/27/2012	6/19/2015	999370	534572	224386	20	2,262 60	1,560 85	0.00	0.00	701.75	44.96
MON	Monsanto	4/27/2012	6/24/2015	1002518	536194	224386	35	3,860 01	2,731 49	0.00	0.00	1,128.52	41 32
MON	Monsanto	4/27/2012	7/27/2015	1012618	542716	224386	5	507.90	390 21	0.00	0.00	117.68	30 16
MON	Monsanto	5/11/2012	7/27/2015	1012618	542717	226809	50	5,078.96	3,579.34	0.00	0.00	1,499.62	41.90
MON	Monsanto	5/31/2012	7/27/2015	1012618	542718	227248	70	7,110.54	5,421 31	0.00	0 00	1,689.23	31.16
MON	Monsanto	7/2/2013	7/27/2015	1012618	542719	288372	5	507.90	490.89	0.00	0.00	17.01	3 46
MON	Monsanto	7/2/2013	7/28/2015	1014485	544555	288372	25	2,514.61	2,454.43	0.00	0 00	60.18	2.45
MON	Monsanto	8/1/2013	7/28/2015	1014485	544556	293212	30	3,017.53	2,983 62	0.00	0.00	33.91	1.14

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
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MON	Monsanto	10/3/2013	7/28/2015	1014485	544557	302994	40	4,023.38	4,153.74	0 00	0.00	-130 37	-3.14
MON	Monsanto	4/1/2015	7/28/2015	1014485	544558	394210	30	3,017.53	3,475 46	-457.93	-13.18	0.00	0 00
MON	Monsanto	4/27/2015	7/28/2015	1014485	544559	399883	35	3,520.45	4,159.84	-639.39	-15.37	0.00	0 00
						MON Total:	365	37,684.00	32,956 65	-1,097.32	-3.33	5,824 67	17.67
NXPI	NXP Semiconductors	12/15/2014	6/15/2015	993398	530529	377821	30	3,062.68	2,170.94	891 74	41 08	0.00	0 00
PCP	Precision Castparts	12/17/2012	1/7/2015	919939	479972	252435	13	2,972.59	2,412 06	0.00	0.00	560 53	23 24
PCP	Precision Castparts	7/31/2013	1/7/2015	919939	479973	292464	20	4,573.22	4,449.61	0.00	0.00	123 61	2.78
PCP	Precision Castparts	8/1/2013	1/7/2015	919939	479974	293213	7	1,600.63	1,564.68	0.00	0.00	35.95	2.30
PCP	Precision Castparts	8/1/2013	1/16/2015	925831	485944	293213	13	2,567.56	2,905.84	0 00	0 00	-338.28	-11.64
PCP	Precision Castparts	8/13/2013	1/16/2015	925831	485945	295267	10	1,975.04	2,173.88	0 00	0 00	-198.84	-9.15
PCP	Precision Castparts	8/22/2013	1/16/2015	925831	485946	295801	16	3,160.07	3,505.52	0.00	0 00	-345.45	-9.85
PCP	Precision Castparts	5/27/2014	1/16/2015	925831	485947	346641	1	197.50	251.37	-53.87	-21 43	0 00	0.00
PCP	Precision Castparts	5/27/2014	2/4/2015	931456	488462	346641	14	2,873 55	3,519 20	-645.65	-18.35	0.00	0.00
PCP	Precision Castparts	5/29/2014	2/4/2015	931456	488463	347019	11	2,257.79	2,777.23	-519 44	-18 70	0 00	0 00
PCP	Precision Castparts	5/29/2014	2/17/2015	937640	495164	347019	7	1,435.16	1,767.32	-332.16	-18.79	0.00	0.00
PCP	Precision Castparts	7/7/2014	2/17/2015	937640	495165	354071	23	4,715 54	5,849.78	-1,134.24	-19.39	0.00	0.00
PCP	Precision Castparts	7/7/2014	2/18/2015	938426	495936	354071	7	1,447 43	1,780 37	-332.95	-18.70	0.00	0 00
PCP	Precision Castparts	7/24/2014	2/18/2015	938426	495937	355798	23	4,755 83	5,511 59	-755.77	-13.71	0 00	0.00
PCP	Precision Castparts	7/24/2014	2/19/2015	939389	496933	355798	7	1,478.04	1,677.44	-199.40	-11.89	0.00	0.00
PCP	Precision Castparts	7/25/2014	2/19/2015	939389	496934	356202	20	4,222.99	4,694.04	-471.05	-10 04	0.00	0.00
						PCP Total:	192	40,232.93	44,839.93	-4,444.52	-9.91	-162.48	-0.36
PRGO	Perrigo	6/18/2014	4/10/2015	959970	513399	351922	30	5,988.87	4,281.87	1,707.00	39.87	0 00	0 00
PRGO	Perrigo	6/18/2014	4/13/2015	960411	513865	351922	30	6,049.95	4,281 87	1,768.08	41.29	0.00	0.00
PRGO	Perrigo	6/18/2014	4/21/2015	964747	515362	351922	15	2,914.85	2,140.93	773.92	36 15	0.00	0.00
PRGO	Perrigo	6/25/2014	4/21/2015	964747	515363	352821	20	3,886.46	2,927.24	959 22	32 77	0.00	0.00
PRGO	Perrigo	6/25/2014	4/24/2015	968992	518054	352821	15	2,929.95	2,195.43	734.52	33.46	0.00	0.00
PRGO	Perrigo	6/26/2014	4/24/2015	968992	518055	353220	30	5,859 89	4,443.77	1,416.12	31.87	0.00	0 00
PRGO	Perrigo	8/14/2014	4/24/2015	968992	518056	365329	55	10,743.14	8,099.98	2,643.16	32 63	0.00	0.00
PRGO	Perrigo	10/30/2014	4/24/2015	968992	518057	371859	30	5,859.89	4,799.78	1,060.11	22 09	0 00	0.00

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
Identifier	Security Name	Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
PRGO	Perrigo	11/6/2014	4/24/2015	968992	518058	373091	20	3,906.60	3,154.14	752.46	23.86	0.00	0.00
						PRGO Total.	245	48,139.60	36,325.01	11,814.59	32.52	0.00	0 00
REGN	Regeneron Pharmaceuticals	12/23/2013	3/24/2015	952198	507326	318713	17	8,126.35	4,751.52	0 00	0.00	3,374.83	71.03
REGN	Regeneron Pharmaceuticals	12/23/2013	4/13/2015	960412	513866	318713	13	6,011.52	3,633.52	0.00	0.00	2,378.00	65.45
REGN	Regeneron Pharmaceuticals	12/26/2013	4/13/2015	960412	513867	319232	6	2,774.55	1,678.69	0.00	0 00	1,095.86	65 28
REGN	Regeneron Pharmaceuticals	12/26/2013	6/8/2015	988601	526428	319232	9	4,747 33	2,518.03	0 00	0.00	2,229 30	88.53
REGN	Regeneron Pharmaceuticals	12/26/2013	5/21/2015	979127	523319	319232	10	5,100 80	2,797.82	0.00	0.00	2,302.98	82.31
REGN	Regeneron Pharmaceuticals	12/27/2013	6/8/2015	988601	526429	319640	2	1,054 96	554 51	0.00	0 00	500.45	90.25
REGN	Regeneron Pharmaceuticals	12/27/2013	8/4/2015	1018952	548742	319640	13	7,594.47	3,604.34	0.00	0 00	3,990.13	110 70
REGN	Regeneron Pharmaceuticals	12/27/2013	8/11/2015	1024320	552664	319640	5	2,832.30	1,386.28	0.00	0.00	1,446.02	104.31
REGN	Regeneron Pharmaceuticals	1/10/2014	8/11/2015	1024320	552665	321106	2	1,132 92	529.46	0.00	0.00	603.46	113.98
						REGN Total.	77	39,375 20	21,454.17	0.00	0 00	17,921.03	83.53
SAFRY	Safran	3/17/2014	3/24/2015	951679	506259	329081	45	794 27	754.49	0.00	0.00	39.78	5 27
SAFRY	Safran	3/17/2014	2/19/2015	939390	496935	329081	150	2,583.95	2,514.96	68 99	2.74	0.00	0.00
SAFRY	Safran	3/18/2014	3/24/2015	951679	506260	329726	190	3,353.60	3,233.15	0.00	0.00	120.45	3.73
SAFRY	Safran	3/19/2014	3/24/2015	951679	506261	330033	45	794 27	772 02	0.00	0.00	22.25	2.88
SAFRY	Safran	3/19/2014	3/25/2015	952546	507658	330033	140	2,469 89	2,401.83	0.00	0 00	68 06	2 83
SAFRY	Safran	3/20/2014	3/25/2015	952546	507659	330849	75	1,323 16	1,287.45	0.00	0.00	35.71	2 77
SAFRY	Safran	3/20/2014	3/26/2015	953736	509019	330849	120	2,074.66	2,059.92	0 00	0.00	14.74	0.72
SAFRY	Safran	3/21/2014	3/26/2015	953736	509020	331299	130	2,247.54	2,273.21	0 00	0.00	-25.67	-1.13
SAFRY	Safran	3/21/2014	3/27/2015	954254	509910	331299	50	872 74	874.31	0.00	0 00	-1.57	-0 18
SAFRY	Safran	3/25/2014	3/27/2015	954254	509911	331733	135	2,356.39	2,377 52	0.00	0.00	-21 13	-0 89
SAFRY	Safran	3/26/2014	3/27/2015	954254	509912	332258	115	2,007.30	2,017.11	0.00	0.00	-9 81	-0.49
SAFRY	Safran	10/23/2014	3/27/2015	954254	509913	370549	35	610.92	540 91	70.01	12 94	0.00	0.00
SAFRY	Safran	10/23/2014	3/30/2015	955036	511139	370549	205	3,571.86	3,168.17	403 69	12 74	0.00	0.00
						SAFRY Total	1,435	25,060.56	24,275.05	542.69	2.24	242.82	1.00
SBUX	Starbucks	1/23/2014	4/1/2015	956654	511878	322077	85	7,910.36	6,209.32	0.00	0.00	1,701 04	27.39
SBUX	Starbucks	1/24/2014	4/1/2015	956654	511879	322763	45	4,187 84	3,417.02	0 00	0.00	770.82	22 56

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED I 2015 990-PF PART IV PG 3 LINE 1
RBC ADVISORS CAPITAL GAINS/(LOSSES)

		Dates		Reference Numbers						Realized Gain/Loss			
Identifier	Security Name	Buy	Sell	Trans	COT	LOT	Shares/PAR	Proceeds	Cost	Short Term	%	Long Term	%
SBUX	Starbucks	1/24/2014	9/25/2015	1039678	560515	322763	15	877.69	569.50	0.00	0.00	308 19	54.12
SBUX	Starbucks	1/24/2014	7/29/2015	1016349	547129	322763	135	7,744.65	5,125.54	0.00	0.00	2,619 11	51.10
SBUX	Starbucks	1/24/2014	6/15/2015	993399	530530	322763	80	4,167.58	3,037.35	0 00	0 00	[illegible]30 23	37.21
SBUX	Starbucks	1/24/2014	6/19/2015	1000639	535743	322763	80	4,336.82	3,037 35	0 00	0.00	1,299.47	42 78
SBUX	Starbucks	2/4/2014	9/25/2015	1039678	560516	323432	85	4,973.59	3,022 57	0.00	0.00	1,951.02	64.55
SBUX	Starbucks	2/4/2014	10/22/2015	1046894	565082	323432	65	3,968 08	2,311 37	0.00	0 00	1,656.71	71.68
SBUX	Starbucks	2/6/2014	10/22/2015	1046894	565083	325066	100	6,104.74	3,611.51	0.00	0 00	2,493 23	69.04
SBUX	Starbucks	2/10/2014	10/22/2015	1046894	565084	325599	10	610.47	373.87	0.00	0.00	236.60	63.29
SBUX	Starbucks	2/10/2014	12/15/2015	1065013	579048	325599	100	6,024.77	3,738.68	0.00	0.00	2,286.09	61.15
						SBUX Total:	800	50,906.59	34,454.08	0.00	0.00	16,452.51	47 75
TWX	Time Warner	3/8/2013	4/23/2015	966931	516344	348195	110	9,336.04	6,042.41	0.00	0.00	3,293.63	54.51
TWX	Time Warner	3/8/2013	4/24/2015	968993	518059	348195	30	2,554 84	1,647.93	0 00	0.00	906.91	55 03
TWX	Time Warner	3/15/2013	4/24/2015	968993	518060	348196	55	4,683.88	2,986.32	0 00	0.00	1,697.56	56.84
TWX	Time Warner	3/15/2013	6/17/2015	995809	531644	348196	25	2,178.26	1,357 42	0.00	0.00	820.84	60.47
TWX	Time Warner	3/15/2013	6/10/2015	990440	528094	348196	40	3,419.73	2,171.87	0.00	0.00	1,247.86	57.46
TWX	Time Warner	9/25/2013	6/17/2015	995809	531645	348197	20	1,742.60	1,230 75	0.00	0.00	511 85	41.59
TWX	Time Warner	9/25/2013	8/14/2015	1026612	553603	348197	60	4,707.39	3,692.25	0.00	0.00	1,015.14	27.49
TWX	Time Warner	10/16/2014	8/14/2015	1026612	553604	369975	35	2,745.98	2,640.19	105 79	4.01	0 00	0.00
TWX	Time Warner	10/16/2014	8/19/2015	1028475	554498	369975	115	9,045.50	8,674.90	370.60	4.27	[illegible] 00	0.00
TWX	Time Warner	11/5/2014	8/19/2015	1028475	554499	372333	15	1,179.85	1,151 48	28.37	2.46	0.00	0.00
TWX	Time Warner	11/5/2014	8/20/2015	1029738	555245	372333	55	4,108.42	4,222 10	-113 68	-2.69	0.00	0.00
TWX	Time Warner	2/11/2015	8/20/2015	1029738	555246	385791	70	5,228.90	5,706.59	-477 69	-8.37	0.00	0 00
						TWX Total:	630	50,931.39	41,524.20	-86 61	-0.21	9,493.80	22 86
V	Visa	4/21/2011	11/2/2015	1052466	570974	174979	20	1,499.07	388.08	0.00	0.00	1,110.99	286 28
V	Visa	4/27/2011	11/2/2015	1052466	570975	176745	200	14,990 66	3,913.93	0.00	0.00	11,076.73	283 01
V	Visa	5/6/2011	11/2/2015	1052466	570976	180146	35	2,623 37	694.21	0.00	0.00	1,929.16	277.89
						V Total:	255	19,113 09	4,996.22	0 00	0.00	14,116.87	282.55
VRSK	Verisk Analytics	5/27/2015	10/22/2015	1046895	565085	404789	40	3,183.43	2,950.92	232 51	7.88	0.00	0.00
VRSK	Verisk Analytics	5/28/2015	10/22/2015	1046895	565086	405466	5	397.93	367.36	30.57	8 32	0.00	0.00

RBC Advisor Services

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED 2015 FORM 990-PF PG 2 PART II LINE 10 (b)
RBC ADVISOR SERVICES – BOOK VALUE & FAIR MARKET VALUE

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NEWELL RUBBERMAID INC	NWL	700.000	$44.080	$30,856.00	$30,971.79	-$115.79	$532.0
PRICELINE GROUP INC (THE)	PCLN	52.000	$1,274.950	$66,297.40	$58,836 13	$7,461.27	
REGENERON PHARMACEUTICALS INC	REGN	41.000	$542.870	$22,257.67	$11,706.42	$10,551.25	
STARBUCKS CORP	SBUX	400.000	$60.030	$24,012.00	$17,582.55	$6,429.45	$320.0
STERICYCLE INC	SRCL	195.000	$120.600	$23,517.00	$25,732.96	-$2,215.96	
VISA INC CL A COMMON STOCK	V	500.000	$77 550	$38,775.00	$14,577.43	$24,197.57	$280.0
TOTAL US EQUITIES				$830,511.01	$633,279.13	$197,231.88	$2,510.8

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALIBABA GROUP HOLDING LTD SPONSORED ADR	BABA	630.000	$81.270	$51,200.10	$55,233.54	-$4,033.44	
ALLERGAN PLC	AGN	225.000	$312.500	$70,312.50	$63,677.49	$6,635.01	
INVESCO LTD	IVZ	1,010.000	$33.480	$33,814.80	$36,555.51	-$2,740.71	$1,090.80
NIELSEN HOLDINGS PLC SHS	NLSN	715.000	$46.600	$33,319.00	$32,511.68	$807.32	$800.80
NXP SEMICONDUCTORS N V	NXPI	325.000	$84.250	$27,381.25	$25,837.54	$1,543.71	
PERRIGO COMPANY PLC	PRGO	235.000	$144.700	$34,004.50	$35,820.66	-$1,816.16	$117.50
ROYAL CARIBBEAN CRUISES LTD	RCL	405.000	$101.210	$40,990.05	$32,128.98	$8,861.07	$607.50
SHIRE PLC AMERICAN DEPOSITARY SHARES	SHPG	212.000	$205.000	$43,460.00	$51,809.49	-$8,349.49	$148.19
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	2,900.000	$19.677	$57,063.30	$18,718.90	$38,344.40	$116.00
TOTAL INTERNATIONAL EQUITIES				$391,545.50	$352,293.79	$39,251.71	$2,880.79
				1,222,056	985,573		5,391

PG 2 of 2

THE KURT BERLINER FOUNDATION
280 ROUND HILL RD

THE KURT BERLINER FOUNDATION INC ID# 13-3320078
SUPPORTING SCHED 2015 FORM 990-PF PG 2 PART II LINE 10 (b)
RBC ADVISOR SERVICES – BOOK VALUE & FAIR MARKET VALUE

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOM
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	5,873.120	$1.000	$5,873.12	$5,415.18	$0.7
TOTAL CASH AND MONEY MARKET				$5,873.12		$0.7

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATEL ANNUALIZED INCOM
ADOBE SYSTEMS INC	ADBE	555.000	$93.940	$52,136.70	$45,418.09	$6,718.61	
AFFILIATED MANAGERS GROUP INC	AMG	218.000	$159.760	$34,827.68	$43,524.94	-$8,697.26	
ALEXION PHARMACEUTICALS INC	ALXN	295.000	$190.750	$56,271.25	$40,432 74	$15,838.51	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	36.000	$758.880	$27,319.68	$10,640.97	$16,678.71	
ALPHABET INC CLASS A COMMON STOCK	GOOGL	60.000	$778.010	$46,680 60	$22,945.61	$23,734.99	
BRISTOL MYERS SQUIBB CO	BMY	380.000	$68 790	$26,140.20	$23,058.28	$3,081.92	$577.6C
CELGENE CORP	CELG	465.000	$119.760	$55,688.40	$15,436.98	$40,251.42	
CERNER CORP	CERN	420.000	$60.170	$25,271.40	$28,277.80	-$3,006.40	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	1,020 000	$60.020	$61,220.40	$49,447.30	$11,773.10	
DOLLAR GENERAL CORPORATION	DG	565.000	$71.870	$40,606.55	$36,038.31	$4,568 24	$497.20
FACEBOOK INC CL A	FB	640.000	$104.660	$66,982.40	$52,652.92	$14,329.48	
FLEETCOR TECHNOLOGIES INC	FLT	172.000	$142.930	$24,583.96	$26,436.65	-$1,852.69	
INTUITIVE SURGICAL INC COM	ISRG	62.000	$546.160	$33,861.92	$30,243.81	$3,618.11	
MASTERCARD INCORPORATED	MA	400.000	$97.360	$38,944.00	$26,259.32	$12,684.68	$304.00
MONSTER BEVERAGE CORPORATION NEW	MNST	230.000	$148.960	$34,260.80	$23,058.13	$11,202.67	