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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: IRVING BERLIN CHARITABLE FUND INC. A Employer identification number: 13-6092592. B Telephone number: (212) 485-5500. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 261,004. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	389	191	191
	2 Savings and temporary cash investments	15,660	13,564	13,564
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	208,409 <input checked="" type="checkbox"/>	156,840	247,249
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans.			
	13 Investments—other (attach schedule)			
	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)	224,458	170,595	261,004	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	224,458	170,595	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	224,458	170,595		
31 Total liabilities and net assets/fund balances (see instructions)	224,458	170,595		

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	224,458
2	Enter amount from Part I, line 27a	2	-53,863
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	170,595
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	170,595

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
1 a	JP MORGAN VARIOUS ST COVERED	P		
b	JP MORGAN VARIOUS LT COVERED			
c	JP MORGAN VARIOUS LT NONCOVERED - SEE ATTACHED	P		
d	CAPITAL GAIN DIVIDENDS	P		
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 20,752		22,663	-1,911
b 48,465		39,932	8,533
c 48,621		30,755	17,866
d			2,654
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-1,911
b			8,533
c			17,866
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	27,142
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

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	79,176	394,293	0.200805
2013	111,828	423,829	0.263852
2012	130,397	501,686	0.259918
2011	155,935	630,821	0.247194
2010	151,350	741,204	0.204195

2	Total of line 1, column (d).	2	1.175964
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	0.235193
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	326,240
5	Multiply line 4 by line 3.	5	76,729
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	261
7	Add lines 5 and 6.	7	76,990
8	Enter qualifying distributions from Part XII, line 4.	8	79,382

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	261
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	
3	Add lines 1 and 2.	3	261
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	261
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	559
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	600
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,159
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	898
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 898 Refunded <input type="checkbox"/>	11	

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? <input checked="" type="checkbox"/>		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>MARCUM LLP</u> Telephone no ▶ <u>(212) 485-5500</u> Located at ▶ <u>750 THIRD AVENUE NEW YORK NY</u> ZIP+4 ▶ <u>10017</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
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? 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 ▶ _____	16	Yes	No		

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

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? Yes 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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY ELLIN BARRETT 750 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10017	PRESIDENT 1 0	0	0	0
LINDA LOUISE EMMET 750 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10017	VICE PRES 1 0	0	0	0
ELIZABETH I PETERS 750 THIRD AVENUE 11TH FLOOR NEW YORK, NY 10017	TREASURER 1 0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. Yes No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	312,359
b	Average of monthly cash balances.	1b	18,849
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	331,208
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	0
3	Subtract line 2 from line 1d.	3	331,208
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	326,240
6	Minimum investment return. Enter 5% of line 5.	6	16,312

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	16,312
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	261
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	261
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	16,051
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	16,051
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	16,051

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	79,382
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	79,382
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	261
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	79,121

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				16,051
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013, 2012, 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	114,290			
b From 2011.	125,080			
c From 2012.	106,497			
d From 2013.	91,191			
e From 2014.	59,995			
f Total of lines 3a through e.	497,053			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ <u>79,382</u>				
a Applied to 2014, but not more than line 2a			0	
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.				16,051
e Remaining amount distributed out of corpus	63,331			
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	560,384			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	114,290			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	446,094			
10 Analysis of line 9				
a Excess from 2011.	125,080			
b Excess from 2012.	106,497			
c Excess from 2013.	91,191			
d Excess from 2014.	59,995			
e Excess from 2015.	63,331			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

NA

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

NA

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				75,000
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	10,000
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	FUND FOR RELIGIOUS, CHARITABLE	25,000
BARNARD COLLEGE 3009 Broadway NEW YORK, NY 10027	NONE	PC	EDUCATIONAL	5,000
THE INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE 540 NEW YORK, NY 10115	NONE	PC	FUND FOR RELIGIOUS, CHARITABLE	1,500
CHILDRENS TUMOR FOUNDATION 120 WALL ST 16TH FLOOR NEW YORK, NY 10005	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	25,000
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	1,000
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	1,500
BREARLY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	5,000
PARA LOS NINOS 500 Lucas Avenue Los Angeles, CA 90017	NONE	PC	LITERARY OR EDUCATIONAL PURPOSES	1,000
Total			3a	75,000

TY 2015 All Other Program Related Investments Schedule

Name: IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

TY 2015 Investments Corporate Stock Schedule**Name:** IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY - SEE ATTACHMENT	145,134	235,598
JPM SHORT DURATION BOND FD	6,821	6,924
JPM STR INC. OPP FD	4,885	4,727

TY 2015 Other Expenses Schedule

Name: IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY LAW JOURNAL	141			141
FILING FEE	100			100

TY 2015 Other Professional Fees Schedule

Name: IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES & EXP	2,316	2,316		

TY 2015 Taxes Schedule

Name: IRVING BERLIN CHARITABLE FUND INC

C/O MARCUM LLP

EIN: 13-6092592

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	39	39		
EXCISE TAX	575			



* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

IRVING BERLIN CHARITABLE FUND INC

Account Number: 8-00-8

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustment's to gain or loss	Gain or Loss Ordinary Income**
ARTISAN INTL VALUE FUND - ADV	04314H667		09/22/2009 09/25/2015	77.304	2,500.00	1,787.47		712.53
ARTISAN INTL VALUE FUND-INV	04314H881		09/22/2009 02/09/2015	100.661	3,500.00	2,326.28		1,173.72
ARTISAN INTL VALUE FUND-INV	04314H881		09/22/2009 04/01/2015	101.294	3,600.00	2,340.90		1,259.10
BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION DUE A21258008 IRVING BERLIN CHARITABLE	060505104		00/00/0000 07/07/2015		316.75	00		316.75
BIOGEN INC	09062X103		03/19/2010 09/25/2015	5.000	1,460.74	299.86		1,160.88
CELGENE CORPORATION	151020104		04/01/2009 09/25/2015	5.000	569.95	96.85		473.10
CISCO SYSTEMS INC	17275R102		05/14/1996 09/25/2015	48.000	1,249.17	294.66		954.51
COMCAST CORP CL A	20030N101		12/07/2009 09/25/2015	10.000	570.23	169.21		401.02
EXXON MOBIL CORP	30231G102		09/17/1996 09/25/2015	5.000	366.01	106.30		259.71
GENERAL MILLS INC	370334104		01/20/2009 09/25/2015	3.000	173.70	90.64		83.06
GOOGLE INC CLASS C	38259P706		00/00/0000 05/07/2015		6.11	00		6.11



Capital Gain and Loss Schedule

IRVING BERLIN CHARITABLE FUND INC
 Account Number 18-00-8

* Code W indicates Wash Sale

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

** Ordinary income D indicates Ordinary Income gain or loss

F indicates Fore or Exchange gain or loss on Capital transactions

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INVESCO LTD	G491BT108		07/23/2010 09/25/2015	10 000	321 44	195 57		125 87
ISHARES CORE S&P MID-CAP ETF	464287507		09/11/2009 09/25/2015	20 000	2,792 84	1,359 52		1,433 32
JOHNSON CONTROLS INC	478366107		12/16/1998 09/25/2015	10 000	399 54	92 81		306 73
JPM SHORT DURATION BD FD - SEL	4812C1330		11/16/2007 09/25/2015	229 568	2,500 00	2,444.90		55 10
JPM STRAT INC OPP FD - SEL	4812A4351		09/30/2009 09/25/2015	174.978	2,000 00	2,005 25		-5 25
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		02/26/2009 09/25/2015	163 043	4,500 00	1,891 30		2,608 70
MATTHEWS PACIFIC TIGER FD-IS	577130834		12/19/2005 09/10/2015	669 811	16,209 43	12,931 31		3,278 12
MERCK & CO INC	589331107		00/00/0000 02/10/2015		69 68	00		69 68
MERCK AND CO INC	58933Y105		09/14/2009 09/25/2015	6 000	302 84	196 45		106 39
MICROSOFT CORP	594918104		02/13/2003 09/25/2015	15 000	669 05	346 80		322 25
ORACLE CORP	68389X105		10/13/2009 09/25/2015	10 000	361 94	209 23		152 71
PACCAR INC	693718108		10/08/2008 09/25/2015	10 000	538 54	327 27		211 27
PROCTER & GAMBLE CO	742718109		02/29/1996 09/25/2015	5 000	362 91	101 46		261 45



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Capital Gain and Loss Schedule

IRVING BERLIN CHARITABLE FUND INC

Account Number 8-00-8

* Code A indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Noncovered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	747525103		04/12/2002 09/25/2015	5.000	267.86	86.12		181.74
SCHERING-PLOUGH CORP	806605101		00/00/0000 02/11/2015		250.19	00		250.19
TIME WARNER INC	887317303		12/05/2008 09/25/2015	20.000	1,350.27	381.02		969.25
TOPBUILD CORP-WI	89055F103		00/00/0000 09/09/2015	0.556	17.01	00		17.01
UNITED TECHNOLOGIES CORP	913017109		08/15/2002 09/25/2015	5.000	435.21	150.41		284.80
UNITEDHEALTH GROUP INC	91324P102		12/01/2010 09/25/2015	1.000	119.98	37.57		82.41
VERIZON COMMUNICATIONS INC	92343V104		07/14/2005 09/25/2015	10.000	441.74	312.73		129.01
YUM BRANDS INC	988498101		03/05/2010 09/25/2015	5.000	397.46	173.14		224.32
Total Long-Term Noncovered					48,620.59	30,755.03		17,865.56



IRVING BERLIN CHARITABLE FUND INC ACCT 9008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ABBVIE INC 00287Y-10-9 ABBV	59.24	17,000	1,007.08	541.19	465.89	38.76	3.85%
ACE LTD H0023R-10-5 ACE	116.85	26,000	3,038.10	1,253.64	1,784.46	69.68 14.81	2.29%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	4,000	3,035.52	1,138.79	1,896.73		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	778.01	4,000	3,112.04	1,142.44	1,969.60		
AMAZON.COM INC 023135-10-6 AMZN	675.89	6,000	4,055.34	500.26	3,555.08		
ANADARKO PETROLEUM CORP 032511-10-7 APC	48.58	14,000	680.12	961.36	(281.24)	15.12	2.22%
APPLE INC 037833-10-0 AAPL	105.26	35,000	3,684.10	358.00	3,326.10	72.80	1.98%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	110,000	1,851.30	799.70	1,051.60	22.00	1.19%
BIOGEN INC 09062X-10-3 BIIB	306.35	13,000	3,982.55	678.73	3,303.82		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	72.18	15,000	1,082.70	693.90	388.80	24.00	2.22%
CELGENE CORP 151020-10-4 CELG	119.76	21,000	2,514.96	406.77	2,108.19		
CISCO SYSTEMS INC 17275R-10-2 CSCO	27.16	64,000	1,737.92	392.89	1,345.03	53.76	3.09%
CITIGROUP INC 172967-42-4 C	51.75	30,000	1,552.50	947.70	604.80	6.00	0.39%



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	30,000	1,692.90	507.64	1,185.26	30.00	1.77%
CSX CORP 126408-10-3 CSX	25.95	58,000	1,505.10	1,236.45	268.65	41.76	2.77%
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFIX	21.90	779,929	17,080.45	8,984.78	8,095.67		
EMERSON ELECTRIC CO 291011-10-4 EMR	47.83	32,000	1,530.56	1,569.18	(38.62)	60.80	3.97%
EXXON MOBIL CORP 30231G-10-2 XOM	77.95	17,000	1,325.15	361.44	963.71	49.64	3.75%
GENERAL MILLS INC 370334-10-4 GIS	57.66	37,000	2,133.42	1,117.88	1,015.54	65.12	3.05%
GENERAL MOTORS CO 37045V-10-0 GM	34.01	48,000	1,632.48	1,170.72	461.76	69.12	4.23%
HOME DEPOT INC 437076-10-2 HD	132.25	28,000	3,703.00	945.92	2,757.08	66.08	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	37,000	3,832.09	1,467.62	2,364.47	88.06	2.30%
HUMANA INC 444859-10-2 HUM	178.51	12,000	2,142.12	835.61	1,306.51	13.92 3.48	0.65%
INVECO LTD G491BT-10-8 IVZ	33.48	37,000	1,238.76	694.68	544.08	39.96	3.23%
JOHNSON CONTROLS INC 478366-10-7 JCI	39.49	40,000	1,579.60	371.24	1,208.36	46.40 11.60	2.94%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	520,725	13,960.64	6,040.41	7,920.23	32.28	0.23%

J.P. Morgan



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
LAM RESEARCH CORP 512807-10-8 LRCX	79.42	17,000	1,350.14	609.20	740.94	20.40 5.10	1.51%
LOWE'S COS INC 548661-10-7 LOW	76.04	37,000	2,813.48	705.38	2,108.10	41.44	1.47%
MARATHON PETROLEUM CORP 56585A-10-2 MPC	51.84	34,000	1,762.56	796.54	966.02	43.52	2.47%
MASCO CORP 574599-10-6 MAS	28.30	53,000	1,499.90	611.35	888.55	20.14	1.34%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97.36	30,000	2,920.80	548.44	2,372.36	22.80	0.78%
MERCK & CO. INC. 58933Y-10-5 MRK	52.82	34,000	1,795.88	913.50	882.38	62.56 15.64	3.48%
METLIFE INC 59156R-10-8 MET	48.21	53,000	2,555.13	1,732.72	822.41	79.50	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	61,000	3,384.28	1,298.11	2,086.17	87.84	2.60%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	55,000	2,466.20	1,226.07	1,240.13	37.40 9.35	1.52%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	17,000	1,149.37	727.60	421.77	51.00 12.75	4.44%
ORACLE CORP 68389X-10-5 ORCL	36.53	36,000	1,315.08	753.25	561.83	21.60	1.64%
PACCAR INC 693718-10-8 PCAR	47.40	35,000	1,659.00	900.16	758.84	33.60 49.00	2.03%
PEPSICO INC 713448-10-8 PEP	99.92	13,000	1,298.96	934.78	364.18	36.53 9.13	2.81%



IRVING BERLIN CHARITABLE FUND INC. ACCT. 8008
For the Period 12/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.91	18,000	1,582.38	1,476.53	105.85	73.44 18.36	4.64%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	310,204	7,323.92	7,600.00	(276.08)	75.37	1.03%
PROCTER & GAMBLE CO/TE 742718-10-9 PG	79.41	17,000	1,349.97	344.97	1,005.00	45.08	3.34%
QUALCOMM INC 747525-10-3 QCOM	49.99	18,000	899.73	310.01	589.72	34.56	3.84%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	15,000	1,046.25	1,137.30	(91.05)	30.00 7.50	2.87%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	180,000	36,696.60	29,958.24	6,738.36	757.08 218.08	2.06%
TIME WARNER INC 887317-30-3 TWX	64.67	28,000	1,810.76	514.60	1,296.16	39.20	2.16%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	117.64	29,000	3,411.56	1,089.45	2,322.11	58.00	1.70%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	17,000	1,633.19	511.40	1,121.79	43.52	2.66%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.22	43,000	1,987.46	1,344.73	642.73	97.18	4.89%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	125.83	15,000	1,887.45	470.42	1,417.03		
WELLS FARGO & CO 949746-10-1 WFC	54.36	50,000	2,718.00	676.17	2,041.83	75.00	2.76%

J.P. Morgan



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
YUMJ BRANDS INC 988498-10-1 YUM	73 05	27 000	1,972 35	908 83	1,063 52	49 68	2 52%
Total US Large Cap Equity			\$174,980.90	\$93,218.69	\$81,762.21	\$2,841.70 \$374.80	1.62%
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68 66	130 000	8,925 80	7,574 32	1,351 48	191 10	2 14%
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	80 000	11,145 60	5,438 09	5,707 51	174 00	1 56%
Total US Mid Cap Equity			\$20,071.40	\$13,012.41	\$7,058.99	\$365.10	1.82%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	339 326	10,756 63	7,846 12	2,910 51		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	190 000	5,160 40	5,613 67	(453 27)	168 15	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	116 399	4,246 24	4,500 00	(253 76)	97 77	2 30%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	307 607	6,570 49	7,164 17	(593 68)	152.57	2 32%
Total EAFE Equity			\$26,733.76	\$25,123.96	\$1,609.80	\$418.49	1.56%



IRVING BERLIN CHARITABLE FUND INC ACCT. 8008
For the Period 12/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	65,000	3,242.20	3,578.66	(336.46)	105.43	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	554,805	6,036.28	5,900.00	136.28	526.50	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	254,137	4,533.80	4,300.00	233.80	87.42	1.93%

	FMV	COST
TOTALS FOR ALL	\$ 235,598.34	\$ 145,133.72