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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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
MARY ANNE BERLINER FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX AA

City or town, state or province, country, and ZIP or foreign postal code
ARTESIA, NM 882117526

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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) \$ 1,910,291

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
85-6122581

B Telephone number (see instructions)
(575) 748-8000

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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)	225,000			
2 Check if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,860	36,422	43,860	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,918			
b Gross sales price for all assets on line 6a	35,539			
7 Capital gain net income (from Part IV, line 2)		0		
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)	135,769	135,769	135,769	
12 Total. Add lines 1 through 11	397,711	172,191	179,629	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0	0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,036	4,036	4,036	0
c Other professional fees (attach schedule)	35,274	35,274	35,274	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,447	0	0	0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	44,757	39,310	39,310	0
25 Contributions, gifts, grants paid	98,500			98,500
26 Total expenses and disbursements. Add lines 24 and 25	143,257	39,310	39,310	98,500
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	254,454			
b Net investment income (if negative, enter -0-)		132,881		
c Adjusted net income (if negative, enter -0-)			140,319	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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		-3	-3
	2	Savings and temporary cash investments	77,903	71,954	71,954
	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)			
	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)	1,435,428	1,748,199	1,838,339
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	52,366	1	1	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,565,697	1,820,151	1,910,291	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,565,697	1,820,151	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	1,565,697	1,820,151		
31	Total liabilities and net assets/fund balances (see instructions) .	1,565,697	1,820,151		

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	1,565,697
2	Enter amount from Part I, line 27a	2	254,454
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,820,151
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,820,151

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			(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	
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	-6,918
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	-2,021

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))
2015	79,075	1,430,486	0 055278
2014	62,250	1,341,164	0 046415
2013	54,283	1,109,861	0 048910
2012	52,576	1,012,054	0 051950
2011	50,600	983,802	0 051433

2 Total of line 1, column (d)	2	0 253986
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 050797
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,542,486
5 Multiply line 4 by line 3	5	78,354
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,329
7 Add lines 5 and 6	7	79,683
8 Enter qualifying distributions from Part XII, line 4	8	98,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,329
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	1,329
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,329
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,800
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,467
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,467 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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) ☐ NM		
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 2016 or the taxable year beginning in 2016 (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)

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 N/A	13	Yes	
14	The books are in care of FIRST AMERICAN BANK TRUST DEPARTMEN Telephone no (575) 736-8917			

Located at **PO BOX AA ARTESIA NM** ZIP+4 **882117526**

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			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>). ☐ Yes ☒ No 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 2016? 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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	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	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
FIRST AMERICAN BANK PO BOX AA ARTESIA, NM 882117526	TRUSTEE 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	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
NONE				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,502,772
b	Average of monthly cash balances.	1b	63,204
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,565,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,565,976
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,542,486
6	Minimum investment return. Enter 5% of line 5.	6	77,124

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	77,124
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,329
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,329
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	75,795
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	75,795

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	98,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	98,500
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	1,329
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	97,171

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				75,795
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	3,189			
b From 2012.	2,821			
c From 2013.	3,364			
d From 2014.	567			
e From 2015.	12,721			
f Total of lines 3a through e.	22,662			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 98,500				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				75,795
e Remaining amount distributed out of corpus	22,705			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,367			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	3,189			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	42,178			
10 Analysis of line 9				
a Excess from 2012.	2,821			
b Excess from 2013.	3,364			
c Excess from 2014.	567			
d Excess from 2015.	12,721			
e Excess from 2016.	22,705			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))	
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	
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 FIRST AMERICAN BANK PO BOX AA ARTESIA, NM 882117526 (575) 748-8005	
b The form in which applications should be submitted and information and materials they should include THE MARY ANNE BERLINER FOUNDATION SCHOLARSHIP APPLICATION	
c Any submission deadlines MARCH 15TH, ANNUALLY	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRADUATES OF SE NEW MEXICO, MINIMUM GPA OF 3.5, MINIMUM SAT SCORE OF 1170 OR ACT SCORE OF 26	

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			3a	98,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
----------	--

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00141524
	PETE HULDER				
	Firm's name ▶ SPROLES WOODARD LLP				Firm's EIN ▶ 75-0807999
	Firm's address ▶ PO BOX 151 MIDLAND, TX 79702				Phone no (432) 682-7323

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL WRLD GRTH & INC-F2	P	2015-12-23	2016-02-03
CAPITAL WRLD GRTH & INC-F2	P	2015-12-23	2016-02-03
CAPITAL WRLD GRTH & INC-F2	P	2015-12-23	2016-02-03
CAPITAL WRLD GRTH & INC-F2	P	2015-06-25	2016-02-03
CAPITAL WRLD GRTH & INC-F2	P	2015-09-17	2016-02-03
TFS MARKET NEUTRAL FUND	P	2015-12-22	2016-07-25
TFS MARKET NEUTRAL FUND	P	2015-12-22	2016-07-25
PROSPECT CAPITAL CORPORATION	P	2011-08-11	2016-05-27
TFS MARKET NEUTRAL FUND	P	2015-06-25	2016-07-25
VANGUARD MID CAP INDEX-INV	P	2014-08-27	2016-03-03

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)
68		73	-5
58		62	-4
283		303	-20
17,164		20,380	-3,216
75		83	-8
21		22	-1
336		348	-12
1,525		1,678	-153
8,436		9,530	-1,094
			0

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			(I) 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	
			-5
			-4
			-20
			-3,216
			-8
			-1
			-12
			-153
			-1,094
			0

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC	P	2013-07-15	2016-05-27
DELAWARE VALUE FUND INSTITUTIONAL	P		
DREYFUS STANDISH INTL	P		
JANUS TRITON	P		
KKR & CO LP	P		
SPDR S&P DIVIDEND	P		
VANGUARD STRATEGIC EQUITY FUND	P		

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)
6,328		9,978	-3,650
65			65
111			111
670			670
71			71
124			124
204			204

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	
			-3,650
			65
			111
			670
			71
			124
			204

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>				
ADDISON TAKACS 2203 W RAY AVENUE ARTESIA, NM 88210		I	UNIVERSITY OF DENVER	2,500
ADLYN HUTCHKINS 207 CHUCKWAGON CARLSBAD, NM 88220		I	NEW MEXICO STATE UNIVERSITY	1,250
ANNA GONZALES 208 W KEMP AVE ARTESIA, NM 88210		I	UNIVERSITY OF NEW MEXICO	2,500
BAYLI AVERY 79 E COTTONWOOD RD ARTESIA, NM 88210		I	MCMURRY UNIVERSITY	2,500
BIANCA ROMERO 407 W BULLOCK ARTESIA, NM 88210		I	ST MARY'S UNIVERSITY	1,000
Total ► 3a				98,500

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>				
BRENT COLE 208-2 E ORCHARD LANE CARLSBAD, NM 88220		I	TEXAS TECH UNIVERSITY	2,500
BRIANNA MILES 1410 W HERMOSA ARTESIA, NM 88210		I	EASTERN NEW MEXICO UNIVERSITY	2,500
BROCK BOWMAN 2412 CERRO RD ARTESIA, NM 88210		I	OKLAHOMA STATE UNIVERSITY	2,500
BROOKE JOHNSON 1807 W FEATHER AVE ARTESIA, NM 88210		I	NEW MEXICO STATE UNIVERSITY	2,500
BRYCE MERSMAN 17 DUDLEY LANE LAKEWOOD, NM 88254		I	TEXAS TECH UNIVERSITY	2,500
Total 3a				98,500

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>				
CHANDLER JOHNSON 104 LA CUESTA ST ARTESIA, NM 88210		I	DALLAS BAPTIST UNIVERSITY	1,250
CHAZ MATTHEWS 117 W BLEVINS RD ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
CIERRA C MCINTIRE 411 W MISSOURI ARTESIA, NM 88210		I	UNIVERSITY OF NEW MEXICO	1,250
COOPER HALL 2924 S 13TH STREET ARTESIA, NM 88210		I	THE UNIVERSITY OF NEW MEXICO	1,250
CRISTINA SALAZAR GUERRERO 209 N PARIS ARTESIA, NM 88210		I	EASTERN NEW MEXICO UNIVERSITY	1,250
Total 3a				98,500

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 Paid during the year				
DALEY WOODARD 6 CAPITAN REEF ROAD CARLSBAD, NM 88220		I	EASTERN NEW MEXICO UNIVERSITY	2,500
DANA THALMAN 50 MIRAGE DR ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
DANIEL MILLER 2006 S PEPPERTREE CIRCLE CARLSBAD, NM 88220		I	THE UNIVERSITY OF NEW MEXICO	1,250
DARIUS RAMIREZ 1301 SOUTH 9TH ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
DUSTY ANDERSON 710 W CASTLEBERRY ARTESIA, NM 88210		I	WASHINGTON STATE UNIVERSITY	1,000
Total ▶ 3a				98,500

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>				
ELISABETHE ASH 1513 NORTHGATE PLACE ARTESIA, NM 88210		I	BRIGHAM YOUNG UNIVERSITY	1,250
GABRIELLA ANAYA 1508 MANN ARTESIA, NM 88210		I	UNIVERSITY OF NEW MEXICO	2,500
JASMIN FLORES 207 S WALNUT CARLSBAD, NM 88220		I	NEW MEXICO STATE UNIVERSITY	1,250
JENNA BUTCHER 205 S 26TH ST ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
JESSE JENNINGS 17 RIVERSIDE DRIVE ROSWELL, NM 88201		I	CLAREMONT MCKENNA COLLAGE	1,250
Total 				98,500
3a				

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>				
JOLI SMITH 503 S 15TH STREET ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	2,500
JOSHUA MILLER 2006 S PEPPERTREE CIRCLE CARLSBAD, NM 88220		I	UNIVERSITY OF NEW MEXICO	2,500
JUSTIN HOUGHTALING 1903 W FEATHER AVE ARTESIA, NM 88210		I	WEST TEXAS A&M UNIVERSITY	1,250
KAITLIN BUTCHER PO BOX 982 ARTESIA, NM 88210		I	TEXAS CHRISTIAN UNIVERSITY	2,500
KATIE HUMPHREY 1314 WALNUT LANE ARTESIA, NM 88210		I	THE UNIVERSITY OF NEW MEXICO	1,250
Total 3a				98,500

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>				
KEENAN FLYNN 1819 W SEARS AVE ARTESIA, NM 88211		I	UNIVERSITY OF DALLAS	2,500
KELLI GREENWOOD 2402 NORTH BOLTON ROAD ARTESIA, NM 88210		I	UNIVERSITY OF TEXAS AT ARLINGTON	2,500
KELLI RICHARDS 1604 S 20TH ARTESIA, NM 88210		I	UNIVERSITY OF NEW MEXICO	2,500
KENDYL ARTRIP 45 PATO AVE ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
KORY MAURITSEN 2151 W FAIRGROUND RD ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
Total 3a				98,500

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>				
LEISHANG ZHANG 23 N FORTY RD ARTESIA, NM 88210		I	UNIVERSITY OF DENVER	2,500
MASON HARDY 814 DENNIS WAY CARLSBAD, NM 88220		I	NEW MEXICO STATE UNIVERSITY	2,500
MICHAEL DAVID MCEACHERN 6503 SEVEN RIVERS HWY ARTESIA, NM 88210		I	MCMURRY UNIVERSITY	1,250
MICHELLE MILES-HARMAN 1410 W HERMOSA ARTESIA, NM 88210		I	EASTERN NEW MEXICO UNIVERSITY	1,000
MORGAN RICHARDSON 4 SAGEBRUSH TRL ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	2,500
Total 3a				98,500

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>				
NICOLE D FLOREZ 4009 JESSE JAMES CT CARLSBAD, NM 88220		I	NEW MEXICO STATE UNIVERSITY	1,250
NOLAN CHUMBLEY 1607 ZYDECO PLACE ARTESIA, NM 88210		I	BAYLOR UNIVERSITY	2,500
PRANAV ATHIGAMAN 2106 CALLE DE CODORNIZ CARLSBAD, NM 88220		I	UNIVERSITY OF TEXAS AT AUSTIN	2,500
RAELYNN HILL PO BOX 85 MALAGA, NM 88263		I	TEXAS TECH UNIVERSITY	1,000
RATHEESH-RAJAN 1908 BLUE QUAIL CT CARLSBAD, NM 88220		I	UNIVERSITY OF NEW MEXICO	1,250
Total 3a				98,500

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 Paid during the year				
ROMEO LUEVANO 301 W CENTRE AVE ARTESIA, NM 88211		I	SWARTHMORE COLLEGE	2,500
SAMANTHA MATTHEWS 26 E COMPRESS RD ARTESIA, NM 88210		I	LUBBOCK CHRISTIAN UNIVERSITY	2,500
SARA CONNELLY 701 W CASTLEBERRY ARTESIA, NM 88210		I	EASTERN NEW MEXICO UNIVERSITY	1,000
SARAH MCEACHERN 6503 SEVEN RIVERS HWY ARTESIA, NM 88210		I	NEW MEXICO STATE UNIVERSITY	2,500
SEAN POTTER 357 E KINCAID RANCH ROAD ARTESIA, NM 88210		I	TEXAS TECH UNIVERSITY	1,250
Total ▶ 3a				98,500

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 Paid during the year				
SHAYE COATS 26 E PROMISE LAND RD CARLSBAD, NM 88220		I	THE UNIVERSITY OF PHEONIX	1,000
TESSA CLUTTS 1829 AMBER DR CARLSBAD, NM 88220		I	NEW MEXICO STATE UNIVERSITY	1,250
TIMOTHY PEARCE 26 COLLIER LANE TATUM, NM 88267		I	HILLSDALE COLLEGE	2,500
VICTORIA NULL 7659 ROSWELL HWY LAKE ARTHUR, NM 88253		I	NEW MEXICO STATE UNIVERSITY	2,500
Total ▶ 3a				98,500

TY 2016 Accounting Fees Schedule**Name:** MARY ANNE BERLINER FOUNDATION TRUST**EIN:** 85-6122581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,036	4,036	4,036	0

TY 2016 ExplanOfLegisPoliticalActvts

Name: MARY ANNE BERLINER FOUNDATION TRUST

EIN: 85-6122581

Explanation: N/A

TY 2016 Investments - Other Schedule

Name: MARY ANNE BERLINER FOUNDATION TRUST
EIN: 85-6122581

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AT&T INC	AT COST	10,132	15,141
ALTRIA GROUP INC	AT COST	9,901	18,934
AMERICAN ELEC PWR INC	AT COST	10,223	13,536
APPLE INC	AT COST	11,975	11,582
BERKSHIRE HATHAWAY INC	AT COST	96,754	115,390
BURLINGTON NORTH 3.6% 9/01/20	AT COST	24,725	26,184
DELAWARE VALUE FUND	AT COST	16,757	17,849
DOUBLELINE TOTAL RET BD	AT COST	49,284	47,560
DREYFUS STANDISH INTL	AT COST	39,364	37,963
ENERGY TRANSFER EQUITY	AT COST	9,788	11,972
FACEBOOK INC	AT COST	10,420	11,505
FLORIDA HURRICAN CATASTROPHE BD 4/23/13 2.107 7/1/18	AT COST	49,346	50,465
HILL ROM HOLDINGS	AT COST	15,768	16,842
ISHARES COMEX GOLD TRUST	AT COST	10,567	10,238
ISHARES CORE US AGGREGATE	AT COST	308,106	305,918
ISHARES MSCI EAFE INDEX FD	AT COST	48,885	43,759
JANUS TRITON	AT COST	26,416	24,952
JP MORGAN CHASE AND CO	AT COST	13,072	17,258
KINDER MORGAN INC DEL	AT COST	21,955	12,426
KKR AND CO LP	AT COST	8,685	7,695
NATIONAL RURAL UTILS COOP	AT COST	30,000	29,796
OPPENHEIMER STEEL PATH	AT COST	16,159	13,942
PFIZER INC	AT COST	29,387	57,262
PIMCO TOTAL RETURN FUND	AT COST	50,206	47,896
PIMCO TRENDS MANAGED FUTURES	AT COST	10,860	10,120
RIO RANCHO N MEX GROSS RCPTS 5/30/13 4.050 6/1/30	AT COST	22,074	25,083
RIO RANCHO N MEX WTR & 2/28/07 4.125 5/15/21	AT COST	10,510	10,114
ROYAL DUTCH SHELL PLC SPONSORED ADR	AT COST	12,936	11,594
SALT LAKE CITY UTAH REDEV AGY	AT COST	59,248	58,942
SPDR S&P ETF TRUST	AT COST	20,042	22,353

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR S&P DIVIDEND SP	AT COST	28,862	33,882
TENNESSEE VALLEY AUTH PWR BD	AT COST	56,208	56,358
UNITED RENTALS INC	AT COST	15,746	21,116
UTILITIES SELECT SECTOR SPDR	AT COST	30,017	48,084
VANGUARD BALANCED INDEX	AT COST	274,153	273,302
VANGUARD FTSE EMERGING MARKETS	AT COST	27,560	23,865
VANGUARD MID CAP INDEX-INV	AT COST	50,172	54,162
VANGUARD REIT ETF	AT COST	31,662	33,920
VANGUARD SMALL-CAP ETF	AT COST	37,266	38,688
VANGUARD STRATEGIC EQUITY FUND	AT COST	13,790	13,616
VERIZON COMMUNICATIONS	AT COST	23,953	26,690
ZOETIS INC CL A	AT COST	2,284	7,226
VANGUARD INDEX TR 500 PORT #40	AT COST	4,538	4,823
VANGUARD SMALL CAP STOCK INDEX	AT COST	3,413	3,813
ISHARES S&P PFD STK INOX FN	AT COST	2,216	2,084
POWERSHARES FINANCIAL PREFERRED	AT COST	23,662	24,426
DREYFUS GLOBAL REAL RETURN	AT COST	9,028	8,291
CAMBRIA CNTY PA	AT COST	25,563	24,135
INTERNATIONAL EQ MUTUAL FDS	AT COST	34,561	35,587

TY 2016 Other Assets Schedule

Name: MARY ANNE BERLINER FOUNDATION TRUST

EIN: 85-6122581

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ROYALTY RIGHTS	1	1	1
ACCRUED REVENUE	52,365	0	0

TY 2016 Other Income Schedule

Name: MARY ANNE BERLINER FOUNDATION TRUST

EIN: 85-6122581

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTY	135,769	135,769	135,769

TY 2016 Other Professional Fees Schedule**Name:** MARY ANNE BERLINER FOUNDATION TRUST**EIN:** 85-6122581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUSTEE FEES	6,610	6,610	6,610	0
PROFESSIONAL SERVICES	28,664	28,664	28,664	0

TY 2016 Taxes Schedule**Name:** MARY ANNE BERLINER FOUNDATION TRUST**EIN:** 85-6122581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	4,447	0	0	0
FEDERAL TAX ESTIMATES	1,000	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization MARY ANNE BERLINER FOUNDATION TRUST	Employer identification number 85-6122581
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
85-6122581

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COCKBURN TRUST 2014	\$ 225,000	Person ☒
	PO BOX AA		Payroll ☐
	ARTESIA, NM882117526		Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Employer identification number

85-6122581

Part II	Noncash Property
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(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MARY ANNE BERLINER FOUNDATION TRUST	Employer identification number 85-6122581
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	