

Form 990-PF

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning 01/01, 2017, and ending 12/21, 2017

Name of foundation IRVING BERLIN CHARITABLE FUND, INC
Employer identification number 13-6092592
Telephone number (212) 485-5500
G Check all that apply. Initial return [] Final return [X]
H Check type of organization [X] Section 501(c)(3) exempt private foundation
J Accounting method [X] Cash [] Accrual [] Other (specify)

Part I Analysis of Revenue and Expenses
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 contributions, interest, dividends, net rental income, capital gain, and total expenses.

3/1

SCANNED JAN 30 2018 Operating and Administrative Expenses

JAN 27 2018 OGDEN, UT

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		805.		
	2	Savings and temporary cash investments		9,150.		
	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) ATCH 8			115,571.	
	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 ▶ ATCH 9)			226.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			125,752.	0.	0.
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, ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds			125,752.	
	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)			125,752.	0.	
31	Total liabilities and net assets/fund balances (see instructions)			125,752.	0.	

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)	1 125,752.
2	Enter amount from Part I, line 27a	2 -125,752.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4
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

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F M V as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), and (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)).

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 [X] No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes rows for Total of line 1, Average distribution ratio, Net value of noncharitable-use assets, and Qualifying distributions.

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

Table with 11 rows for excise tax calculations. Line 1: 872. Line 2: 0. Line 3: 872. Line 4: 0. Line 5: 872. Line 6a: 887. Line 7: 887. Line 10: 15. Line 11: 15.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No (X). Row 5: Yes (X). Row 6: Yes (X). Row 7: Yes (X). Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MARCUM LLP Telephone no 212-485-5500 Located at 750 THIRD AVENUE NEW YORK, NY ZIP+4 10017
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

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

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

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

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		0.

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 NONE	
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	109,509.
b	Average of monthly cash balances	1b	76,384.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	185,893.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	185,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,105.
6	Minimum investment return. Enter 5% of line 5	6	8,904.

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	8,904.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	872.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,032.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	8,032.
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	8,032.

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	212,607.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	212,607.
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	872.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,735.

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 2017 from Part XI, line 7				8,032.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 15, 20 14, 20 13				
3 Excess distributions carryover, if any, to 2016				
a From 2012		106,497.		
b From 2013		91,191.		
c From 2014		59,995.		
d From 2015		63,331.		
e From 2016		67,549.		
f Total of lines 3a through e	388,563.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 212,607.				
a Applied to 2016 but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				8,032.
e Remaining amount distributed out of corpus.	204,575.			
5 Excess distributions carryover applied to 2017. (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:	593,138.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)	106,497.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	486,641.			
10 Analysis of line 9				
a Excess from 2013	91,191.			
b Excess from 2014	59,995.			
c Excess from 2015	63,331.			
d Excess from 2016	67,549.			
e Excess from 2017	204,575.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

Table with columns: Tax year (a) 2017, Prior 3 years (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 2 a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon, a 'Assets' alternative test, b 'Endowment' alternative test, c 'Support' alternative test.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 12				
Total ► 3a				185,103.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets other than inventory, etc.

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

Table with 2 columns: 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 - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					3.	
1,373.		SHORT TERM NON-COVERED: SEE ATTACHED PROPERTY TYPE: SECURITIES 1,600.				P	VARIOUS	5/1/2017
							-227.	
210,837.		LONG TERM NON-COVERED: SEE ATTACHED PROPERTY TYPE: SECURITIES 113,925.				P	VARIOUS	VARIOUS
							96,912.	
34.		BANK OF AMERICA SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							34.	
TOTAL GAIN (LOSS)							<u>96,722.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN-NOMINEE	204.	204.
TOTAL	<u>204.</u>	<u>204.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN-NOMINEE	1,958.	1,958.
TOTAL	<u>1,958.</u>	<u>1,958.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	16,686.			16,686.
TOTALS	<u>16,686.</u>			<u>16,686.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	21,115.	10,557.		10,558.
TOTALS	<u>21,115.</u>	<u>10,557.</u>		<u>10,558.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES & EXP	1,132.	1,132.
TOTALS	<u>1,132.</u>	<u>1,132.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	340.
TOTALS	<u>340.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS	155. 105.
TOTALS	<u>260.</u>

CHARITABLE PURPOSES	155. 105.
TOTALS	<u>260.</u>

DESCRIPTION	
NY LAW JOURNAL	
FILING FEE	

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
--------------------	------------------------------	-----------------------

EQUITY - SEE ATTACHMENT		
DODGE & COX INCOME FD		
BLACKROCK HIGH YEILD PT-BLAC		
T ROW PR EMERG MKTS BND		

TOTALS

--	--	--

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAPITAL GAIN DIST RECEIVABLE		
DIVIDEND RECEIVABLE		
TOTALS		

ATTACHMENT 10

FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

PLEASE SEE ATTACHED.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS

EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

<p>MARY ELLIN BARRETT 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017</p>	<p>PRESIDENT 1.00</p>	<p>0.</p>	<p>0.</p>	<p>0.</p>
<p>LINDA LOUISE EMMET 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017 TREASURER AS OF 01/18/2017</p>	<p>VICE PRES/TREASURER 1.00</p>	<p>0.</p>	<p>0.</p>	<p>0.</p>
<p>ELIZABETH I PETERS 750 THIRD AVENUE, 11TH FLOOR NEW YORK, NY 10017 DECEASED 1/18/2017</p>	<p>TREASURER 1.00</p>	<p>0.</p>	<p>0.</p>	<p>0.</p>
<p>GRAND TOTALS</p>				<p>0.</p>

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE PC	LITERARY OR EDUCATIONAL PURPOSES	30,000.
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE PC	FUND FOR RELIGIOUS, CHARITABLE	60,801
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE PC	EDUCATIONAL	10,000
THE INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE, #540 NEW YORK, NY 10115	NONE PC	FUND FOR RELIGIOUS, CHARITABLE	2,500
CHILDRENS TUMOR FOUNDATION 120 WALL ST, 16TH FLOOR NEW YORK, NY 10005	NONE PC	LITERARY OR EDUCATIONAL PURPOSES	60,802
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022	NONE PC	LITERARY OR EDUCATIONAL PURPOSES	1,000

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BREARLY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE PC	LITERARY OR EDUCATIONAL PURPOSES	15,000.
ASCAP FOUNDATION ONE LINCOLN PLAZA NEW YORK, NY 10023	NONE PC	ARTS, CULTURE AND HUMANITIES	2,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	NONE PC	EDUCATIONAL	1,000.
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE PC	FUND FOR RELIGIOUS, CHARITAB LE	1,000
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST NW STE 400 WASHINGTON, DC 20005	NONE PC	GENERAL	1,000
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>185,103.</u>

Account Number: 8008 Account Title: IRVING BERLIN CHARITABLE FUND INC

Account Title	Trade Date	Settlement Date	Tax Code Description	Description	Quantity	Cusip	Principal (\$)	Brokerage Commissions (\$)	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized G/L	Total Realized G/L %	
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	CELGENE CORP CITIGROUP GLOBAL MKTS INC	-11.00	151020104 @ 130.41	1,434.30	1,434.51	0.17	0.00	1,221.23	0.17 TAX &/OR SEC	573.16
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	MASCO CORP FINANCIAL SERVICES CO	-28.00	574599106 @ 36.7801	1,029.39	1,029.84	0.42	0.00	709.92	0.42 TAX &/OR SEC	222.22
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	LOWE'S COS INC SEI FINANCIAL SERVICES CO	-17.00	548661107 @ 77.2401	1,312.78	1,313.08	0.26	0.00	988.69	0.26 TAX &/OR SEC	305.07
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	MASTERCARD INC-CLASS A .05 SEI FINANCIAL SERVICES CO	-15.00	57636Q104 @ 128.77	1,931.27	1,931.55	0.23	0.00	1,657.05	0.23 TAX &/OR SEC	604.28
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	CHUBB LTD FINANCIAL SERVICES CO	-16.00	H1467J104 @ 146.9201	2,350.42	2,350.72	0.24	0.00	1,675.25	0.24 TAX &/OR SEC	248.12
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	APPLE INC FINANCIAL SERVICES CO	-20.00	037833100 @ 157.8301	3,156.22	3,156.60	0.30	0.00	2,951.65	0.30 TAX &/OR SEC	1,442.86
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	BANK OF AMERICA CORP SEI FINANCIAL SERVICES CO	-55.00	060505104 @ 23.87	1,311.98	1,312.85	0.83	0.00	912.13	0.83 TAX &/OR SEC	228.12
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	HONEYWELL INTERNATIONAL INC .06 SEI FINANCIAL SERVICES CO	-17.00	438516106 @ 136.8406	2,325.97	2,326.29	0.26	0.00	1,664.83	0.26 TAX &/OR SEC	251.81
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	PROCTER & GAMBLE CO/THE .02 SEI FINANCIAL SERVICES CO	-7.00	742718109 @ 91.6401	641.35	641.48	0.11	0.00	499.30	0.11 TAX &/OR SEC	351.50
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	TIME WARNER INC SEI FINANCIAL SERVICES CO	-13.00	887317303 @ 101.9701	1,325.37	1,325.61	0.20	0.00	1,104.29	0.20 TAX &/OR SEC	499.50
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	UNITEDHEALTH GROUP INC .07 SEI FINANCIAL SERVICES CO	-14.00	91324P102 @ 193.0301	2,702.14	2,702.42	0.21	0.00	2,176.20	0.21 TAX &/OR SEC	413.77
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	WELLS FARGO & CO SEI FINANCIAL SERVICES CO	-25.00	949746101 @ 51.83	1,295.34	1,295.75	0.38	0.00	957.26	0.38 TAX &/OR SEC	283.15

Account Number: 8008 Account Title: IRVING BERLIN CHARITABLE FUND INC

Account Title	Trade Date	Settlement Date	Tax Code Description	Description	Quantity	Cusip	Principal(s)	Brokerage Commissions (\$)	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Realized/Estimated (G/L)%	Total Realized/Estimated (G/L)%
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	ALPHABET INC/CA-CLA CITIGROUP GLOBAL MKTS INC	-3.00	02079K305 @ 930.31 TRADE DATE 08/11/17	2,790.81	0.05	0.00	1,933.98	0.05 TAX &/OR SEC	1,933.98
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	AMAZON.COM INC CITIGROUP GLOBAL MKTS INC	-5.00	023135106 @ 968.26 TRADE DATE 08/11/17	4,841.10	0.08	0.00	4,424.22	0.08 TAX &/OR SEC	4,424.22
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	VERTEX PHARMACEUTICALS INC 04 CITIGROUP GLOBAL MKTS INC	-10.00	92532F100 @ 151.14 TRADE DATE 08/11/17	1,511.21	0.15	0.00	1,197.60	0.15 TAX &/OR SEC	1,197.60
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	YUM! BRANDS INC CITIGROUP GLOBAL MKTS INC	-12.00	988498101 @ 75.59 TRADE DATE 08/11/17	906.87	0.18	0.00	625.37	0.18 TAX &/OR SEC	625.37
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	MICROSOFT CORP CITIGROUP GLOBAL MKTS INC	-31.00	594918104 @ 72.315 TRADE DATE 08/11/17	2,241.23	0.47	0.00	1,636.72	0.47 TAX &/OR SEC	1,636.72
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	COMCAST CORP-CLASS A .03 CITIGROUP GLOBAL MKTS INC	-30.00	20030N101 @ 40.88 TRADE DATE 08/11/17	1,225.92	0.45	0.00	972.10	0.45 TAX &/OR SEC	972.10
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	LAM RESEARCH CORP CITIGROUP GLOBAL MKTS INC	-7.00	512807108 @ 153.40 TRADE DATE 08/11/17	1,073.66	0.11	0.00	826.46	0.11 TAX &/OR SEC	826.46
IRVING BERLIN CHARITABLE FUND INC	08/11/2017	08/16/2017	Sale	HOME DEPOT INC CITIGROUP GLOBAL MKTS INC	-8.00	437076102 @ 155.23 TRADE DATE 08/11/17	1,241.69	0.12	0.00	971.43	0.12 TAX &/OR SEC	971.43
IRVING BERLIN CHARITABLE FUND INC	08/07/2017	08/08/2017	Sale	T ROWE PREMERE MKTS BND-I	-435.47	77956H534 @ 5530.48 TRADE DATE 08/11/17	5,530.48	0.00	0.00	46.02	0.00	46.02
IRVING BERLIN CHARITABLE FUND INC	08/07/2017	08/08/2017	Sale	BLACKROCK HIGH YIELD PT-BLAC	-1,408.67	091929687 @ 11,058.05 TRADE DATE 08/11/17	11,058.05	0.00	0.00	1,258.05	0.00	1,258.05
IRVING BERLIN CHARITABLE FUND INC	08/07/2017	08/08/2017	Sale	DODGE & COX INCOME FD	-271.29	256210105 @ 3,762.78 TRADE DATE 08/11/17	3,762.78	0.00	0.00	162.78	0.00	162.78
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	CELGENE CORP CITIGROUP GLOBAL MKTS INC	-10.00	151020104 @ 135.91 TRADE DATE 08/11/17	1,358.91	0.15	0.00	1,165.21	0.15 TAX &/OR SEC	1,165.21
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	UNITEDHEALTH GROUP INC .07 CITIGROUP GLOBAL MKTS INC	-15.00	91324P102 @ 192.26 TRADE DATE 08/11/17	2,883.60	0.23	0.00	2,320.09	0.23 TAX &/OR SEC	2,320.09

Account Number: :8008 Account Title: IRVING BERLIN CHARITABLE FUND INC

Account Title	Trade Date	Settlement Date	Tax Code Description	Description	Quantity	Cusip	Principal (\$)	Brokerage Commissions (\$)	Short-Term Gain/Loss	Long-Term Gain/Loss	Total Realized/Estimated G/L %	Total Realized/Estimated G/L %	
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	BANK OF AMERICA CORP .03 MORGAN STANLEY & CO. LLC	-55.00	060505104	@ 24 349 TRADE DATE 08/01/17 1,338.34	1,339.20	0.00	0.83	0.83 TAX &/OR SEC	938.49	234.71
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	WELLS FARGO & CO GOLDMAN SACHS & CO.	-25.00	0949746101	@ 54.2418 TRADE DATE 08/01/17 1,355.64	1,356.05	0.00	0.38	0.38 TAX &/OR SEC	1,017.55	300.97
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	MICROSOFT CORP SANFORD C. BERNSTEIN & CO. INC.(SCB	-30.00	0594918104	@ 73.0157 TRADE DATE 08/01/17 2,189.97	2,190.47	0.00	0.45	0.45 TAX &/OR SEC	1,496.37	215.74
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	CHUBB LTD CITIGROUP GLOBAL MKTS INC	-10.00	H14673104	@ 146 7371 TRADE DATE 08/01/17 1,467.19	1,467.37	0.00	0.15	0.15 TAX &/OR SEC	888.72	153.63
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	BIODIN INC CITIGROUP GLOBAL MKTS INC	-8.00	09062X103	@ 289.75 TRADE DATE 08/01/17 2,317.82	2,318.00	0.00	0.12	0.12 TAX &/OR SEC	1,949.74	529.71
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	HOME DEPOT INC CITIGROUP GLOBAL MKTS INC	-10.00	437076102	@ 149 8509 TRADE DATE 08/01/17 1,498.32	1,498.50	0.00	0.15	0.15 TAX &/OR SEC	1,160.49	343.51
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	VERTEX PHARMACEUTICALS INC .02 CITIGROUP GLOBAL MKTS INC	-5.00	92532F100	@ 151.95 TRADE DATE 08/01/17 759.65	759.75	0.00	0.08	0.08 TAX &/OR SEC	602.84	384.44
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	ALPHABET INC/CA-CLC SEI FINANCIAL SERVICES CO	-3.00	02079K107	@ 931.89 TRADE DATE 08/01/17 2,795.55	2,795.67	0.00	0.05	0.05 TAX &/OR SEC	1,941.46	227.31
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	APPLE INC FINANCIAL SERVICES CO	-15.00	037853100	@ 148 8901 TRADE DATE 08/01/17 2,233.07	2,233.34	0.00	0.22	0.22 TAX &/OR SEC	2,079.64	1,355.43
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	COMCAST CORP-CLASS A .03 SEI FINANCIAL SERVICES CO	-30.00	20030N101	@ 40.6601 TRADE DATE 08/01/17 1,219.32	1,219.80	0.00	0.45	0.45 TAX &/OR SEC	965.50	380.39
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	HONEYWELL INTERNATIONAL INC .06 SEI FINANCIAL SERVICES CO	-20.00	438516106	@ 136.3136 TRADE DATE 08/01/17 2,725.91	2,726.27	0.00	0.30	0.30 TAX &/OR SEC	1,927.19	241.28
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	LAM RESEARCH CORP .04 SEI FINANCIAL SERVICES CO	-10.00	512807108	@ 159.4501 TRADE DATE 08/01/17 1,594.31	1,594.50	0.00	0.15	0.15 TAX &/OR SEC	1,232.31	340.42

Account Number: 8008 Account Title: IRVING BERLIN CHARITABLE FUND INC

Account Title	Trade Date	Settlement Date	Tax Code Description	Description	Quantity	Cusip	Principal (\$)	Brokerage Commissions (\$)	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss	Total Realized (G/L) %
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	LOWE'S COS INC FINANCIAL SERVICES CO	-20.00	548661107 @ 77.12	1,542.06	1,542.40	0.00	0.00	1,160.77	0.30 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	MASCO CORP FINANCIAL SERVICES CO	-25.00	574599106 @ 38.5201	962.59	963.00	0.00	0.00	670.71	0.38 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	MASTERCARD INC-CLASS A .05 SEI FINANCIAL SERVICES CO	-15.00	576360104 @ 128.61	1,928.87	1,929.15	0.00	0.00	1,654.65	0.23 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	PROCTER & GAMBLE CO/THE .02 SEI FINANCIAL SERVICES CO	-10.00	742718109 @ 90.8301	908.13	908.30	0.00	0.00	705.21	0.15 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	TIME WARNER INC SEI FINANCIAL SERVICES CO	-15.00	887317303 @ 102.5543	1,538.05	1,538.32	0.00	0.00	1,256.37	0.23 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	08/01/2017	08/04/2017	Sale	YUMI BRANDS INC SEI FINANCIAL SERVICES CO	-15.00	988498101 @ 76.2501	1,143.49	1,143.75	0.00	0.00	790.16	0.23 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/31/2017	Sale	ISHARES CORE S&P MIDCAP ETF 13 JEFFERIES & COMPANY	-30.00	464287507 @ 178.11	5,342.72	5,343.30	0.00	0.00	3,303.43	0.45 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/31/2017	Sale	SPDR S&P 500 ETF TRUST .78 CREDIT SUISSE FIRST BOSTON LLC	-135.00	78462F103 @ 247.68	33,433.99	33,436.80	0.00	0.00	7,756.54	2.03 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/31/2017	Sale	ISHARES RUSSELL MID-CAP VALU .07 MORGAN STANLEY & CO. LLC	-35.00	464287473 @ 85.20	2,981.40	2,982.00	0.00	0.00	991.75	0.53 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/27/2017	Sale	JPM GBL RES ENH INDEX FD - CL I SERVING AGENT	-375.64	48637K513 @ 21.25	7,982.35	7,982.00	0.00	0.00	1,811.30	0.53 TAX &/OR SEC
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/27/2017	Sale	JPM US LARGE CP CORE PLUS FD - CL I SERVING AGENT	-234.80	4812A2389 @ 31.56	7,410.45	7,410.00	0.00	0.00	4,686.71	AS SHAREHOLDER
IRVING BERLIN CHARITABLE FUND INC	07/26/2017	07/27/2017	Sale	EDGEWOOD GROWTH FD-INS	-364.98	0075W075 @ 9	10,496.77	10,496.00	0.00	0.00	6,292.23	AS SHAREHOLDER

Account Number: 8008 Account Title: IRVING BERLIN CHARITABLE FUND INC

Account Title	Trade Date	Settlement Date	Tax Code/Description	Description	Quantity	Cusip	Principal (\$)	Brokerage Commissions (\$)	Short-term Gain/Loss	Long-term Gain/Loss	Total Realized/Estimated (G/L)	Total Realized/Estimated (G/L) %
IRVING BERLIN CHARITABLE FUND INC	05/01/2017	05/04/2017	Sale	OCCEIDENTAL PETROLEUM CORP .03 CITIGROUP GLOBAL MKTS INC	-17.00	674599105	1,043.17	0.28	0.00	316.78	316.78	43.61
							@ 61.38 TRADE DATE 05/01/17	1,043.46 BROKERAGE			0.26 TAX &/OR SEC	
IRVING BERLIN CHARITABLE FUND INC	05/01/2017	05/04/2017	Sale	SCHLUMBERGER LTD JEFFERIES & COMPANY	-15.00	806857108	1,093.48	0.22	0.00	-43.82	-43.82	-3.85
							@ 72.9149 TRADE DATE 05/01/17	1,093.72 BROKERAGE		0.22 TAX &/OR SEC		.02
IRVING BERLIN CHARITABLE FUND INC	02/24/2017	03/01/2017	Sale	BIOVERATIV INC TRADE DATE 02/24/17	-4.00	09075E100	204.50	0.06	0.00	173.53	173.53	560.32
							@ 51.1419	204.56 BROKERAGE	0.06 CITIGROUP GLOBAL MKTS INC			
							212,210.51		-226.86	96,911.62	96,684.76	

Summary:

	Proceeds	Cost	Gain/Loss
Short-term	1,373.26	1,600.12	-226.86
Long-term	210,837.25	113,925.63	96,911.62
Totals	212,210.51	115,525.75	96,684.76

IRVING BERLIN CHARITABLE FUND, INC.
EIN: 13-6092592
FINAL YEAR END 12/21/2017

FORM 990-PF, PART VII-A, LINE 5: DISTRIBUTION OF ASSETS IN COMPLETE TERMINATION

During the current final year the Foundation made the following distributions in termination

These distributions do constitute a final distribution of the Foundation's assets

Recipient	Address	Payment Method	Date	Amount
Barnard College	3009 Broadway, NY, NY 10027	Cash	10/30/2017	10,000
Lincoln Center Theatre	150 West 65th St NY, NY 10023	Cash	11/3/2017	60,801
Julliard School	60 Lincoln Center Plaza, NY, NY 10023	Cash	11/6/2017	30,000
ASCAP Foundation	One Lincoln Plaza, NY, NY 10023	Cash	11/6/2017	2,000
Childrens Tumor Foundation	120 Wall St 18th Fl, NY, NY 10005	Cash	11/13/2017	60,802
Breary School	610 East 83rd St NY, NY 10028	Cash	11/13/2017	15,000
UJA Federation	130 East 59th St NY, NY 10022	Cash	11/15/2017	1,000
The Interfaith Center of New York	475 Riverside Drive, #540, NY, NY 10115	Cash	11/16/2017	2,500
American Near East Refugee Aid	1111 14th St NW, Ste 400, Washington, DC 20005	Cash	12/20/2017	1,000
Barnard College	3009 Broadway, NY, NY 10027	Cash	12/20/2017	1,000
Lincoln Center Theatre	150 West 65th St NY, NY 10023	Cash	12/20/2017	1,000
TOTAL FOUNDATION GIVING				\$ 185,103

A plan of dissolution was adopted by the Foundation on 12/21/2017. A certified copy of the plan of dissolution is attached.