

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
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE PHILIP AND MURIEL BERMAN FOUNDATION		A Employer identification number 23-6270983	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 48558	Room/suite	B Telephone number (see instructions) (323) 932-0655	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90048		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 40,015,777		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	638,564	638,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	436,453			
	b Gross sales price for all assets on line 6a	29,295,250			
	7 Capital gain net income (from Part IV, line 2)		543,964		
	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)	231,038	125,039			
12 Total. Add lines 1 through 11	1,306,055	1,307,567			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	180,000	71,000		109,000
	14 Other employee salaries and wages	22,321	0		22,321
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,109	554		555
	b Accounting fees (attach schedule)	19,641	14,731		4,910
	c Other professional fees (attach schedule)	229,067	174,847		54,220
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42,390	9,609		10,596
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	22,737	6,197		16,540
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,190	1,150		27,040
	24 Total operating and administrative expenses. Add lines 13 through 23	545,455	278,088		245,182
	25 Contributions, gifts, grants paid	2,435,450			2,656,200
26 Total expenses and disbursements. Add lines 24 and 25	2,980,905	278,088		2,901,382	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,674,850				
b Net investment income (if negative, enter -0-)		1,029,479			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	47,098	15,534	15,534
	2 Savings and temporary cash investments	2,466,139	1,473,257	1,473,257
	3 Accounts receivable ▶ <u>75,891</u>			
	Less allowance for doubtful accounts ▶ _____	75,891	75,891	75,891
	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)	7,647,118	0	0
	b Investments—corporate stock (attach schedule)	11,368,259	18,786,142	18,786,142
	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)	16,288,336	17,699,703	17,699,703	
14 Land, buildings, and equipment basis ▶ <u>2,768</u>				
Less accumulated depreciation (attach schedule) ▶ <u>2,768</u>				
15 Other assets (describe ▶ _____)	3,238,350	1,965,250	1,965,250	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	41,131,191	40,015,777	40,015,777	
Liabilities	17 Accounts payable and accrued expenses	3,918	5,667	
	18 Grants payable	279,000	262,550	
	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)	282,918	268,217	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	40,848,273	39,747,560	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	40,848,273	39,747,560		
31 Total liabilities and net assets/fund balances (see instructions) .	41,131,191	40,015,777		

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	40,848,273
2 Enter amount from Part I, line 27a	2	-1,674,850
3 Other increases not included in line 2 (itemize) ▶ _____	3	574,137
4 Add lines 1, 2, and 3	4	39,747,560
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	39,747,560

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						
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a See Additional Data Table						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)					2	543,964
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8						

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))
2016	1,079,942	36,926,188	0.029246
2015	1,671,453	35,255,180	0.047410
2014	1,290,671	35,984,101	0.035868
2013	2,917,942	35,559,445	0.082058
2012	1,439,083	34,535,804	0.041669
2 Total of line 1, column (d)			2 0.236251
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 0.047250
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 40,144,590
5 Multiply line 4 by line 3			5 1,896,832
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,295
7 Add lines 5 and 6			7 1,907,127
8 Enter qualifying distributions from Part XII, line 4			8 2,901,382

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 0, and amount overpaid is 39,365.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered (see instructions)'. Includes a sub-table for states: CA, PA.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶			5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
				No

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Includes entries for Nancy M Berman, Alan J Bloch, and Rebecca Bloch.

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

Table with 5 columns: (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. All entries are NONE.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are 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

Table with 2 columns: Activity description (lines 1-4) and Expenses.

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

Table with 2 columns: Investment description (lines 1-3) and Amount.

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	20,629,743
b	Average of monthly cash balances.	1b	2,426,483
c	Fair market value of all other assets (see instructions).	1c	17,699,703
d	Total (add lines 1a, b, and c).	1d	40,755,929
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	40,755,929
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	611,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,144,590
6	Minimum investment return. Enter 5% of line 5.	6	2,007,230

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	2,007,230
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	10,295
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,295
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,996,935
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,996,935
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	1,996,935

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	2,901,382
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	2,901,382
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	10,295
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,891,087

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,996,935
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			863,070	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,901,382</u>				
a Applied to 2016, but not more than line 2a			863,070	
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 2017 distributable amount.				1,996,935
e Remaining amount distributed out of corpus	41,377			
5 Excess distributions carryover applied to 2017 (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	41,377			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	41,377			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	41,377			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,656,200
b <i>Approved for future payment</i> NEWGROUND (VIA COMMUNITY PARTNERS) 1000 N ALAMEDA ST NO 240 LOS ANGELES, CA 90012		PC	MATCH GIFT-STAFF MEMBER (YR 4 & 5 & 6 OF 6)	48,750
Total ▶ 3b				48,750

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)
SALE OF PUBLICLY TRADED SECURITIES			
GLUSKIN	P		
SMC ALTERNATIVE STRATEGIES	P		
SMC RESERVE FUND II OFFSHORE	P		
DBL EQUITY FUND II K-1	P		
DBL PARTNERS III K-1	P		
ANGELES GLOBAL EQUITY OPPORTUNITIES FUND, LLC K-1	P		
CPI IV PRIVATE INVESTORS LLC K-1	P		
CSFR K-1	P		
OAKTREE K-1	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)
27,444,252		26,995,880	448,372
		1,727,479	-1,727,479
40,989			40,989
1,508,156			1,508,156
907			907
		27,927	-27,927
184,839			184,839
53,465			53,465
4			4
7,895			7,895

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			448,372
			-1,727,479
			40,989
			1,508,156
			907
			-27,927
			184,839
			53,465
			4
			7,895

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)
PERCEPTIVE FUND K-1 INCOME	P		
SMC ENLIGHTENMENT FUND K-1	P		
HARVEST MLP INCOME FUND II LLC K-1	P		
GSO PRIVATE INVESTORS K-1	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	Gain or (loss) (h) (e) plus (f) minus (g)
8,596			8,596
17,927			17,927
9,028			9,028
19,192			19,192

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	
			8,596
			17,927
			9,028
			19,192

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>				
AIYN (ARTS FOR INCARCERATED YOUTH) (VIA COMMUNITY PARTNERS) 830 TRACTION AVE 3A LOS ANGELES, CA 90013		PC	GENERAL OPERATING SUPPORT	15,000
ALLENTOWN AREA ECUMENICAL FOOD BANK 534 WEST CHEW ST ALLENTOWN, PA 18102		PC	GENERAL OPERATING SUPPORT	5,000
ARTIS (ART ISRAEL CONTEMPORARY) 433 BROADWAY 320 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				2,656,200

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>				
ARTS FOR ALL (VIA LA COUNTY ARTS COMMISSION) 1055 WILSHIRE BLVD 800 LOS ANGELES, CA 90017		PC	L A CNTY REGIONAL BLUEPRINT/ARTS EDC (#3 OF 3)	25,000
ASTREA LESBIAN FOUNDATION FOR JUSTICE 116 EAST 16TH STREET 7TH FLOOR NEW YORK, NY 10003		PC	GENERAL OPERATING SUPPORT	2,500
BERMAN MUSEUM OF ART AT URSINUS 601 E MAIN STREET COLLEGEVILLE, PA 19426		PC	GENERAL OPERATING SUPPORT (CASH AND ART GRANTS)	275,000
Total ▶ 3a				2,656,200


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>				
BEZALEL SCHOOL OF ART (VIA FRNDSBEZACAD ARTSDESIGN INC) 370 LEXINGTON AVE 1612 NEW YORK, NY 10017		PC	MFA STUDENTS TO CA WORKSHOP/ZITTEL PROJ	5,000
BIENNALE DI VENEZIA MEISLIN PROJECT (VIA AFIM) MEISLIN - 819 MADISON AVENUE 4C NEW YORK, NY 10065		PC	GOLDVIGHT IN100 YEARS (MEISL,IN PROJECT)	10,000
CAMERATA PACIFICAPO BOX 30116 SANTA BARBARA, CA 93130		PC	CORTINES SCHOOL (YEAR #2 OF 3)	15,000
Total ▶ 3a				2,656,200

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>				
CAMP RAMAH IN CA'S MERCAZ YISRAEL 17525 VENTURA BL 201 ENCINO, CA 91316		PC	ENDOWMENT OF ISRAEL PROGRAMS/ISRAEL EMMISARIES TRAINING	5,000
CCA (VIA JFNA)23 BROADWAY 1700 NEW YORK, NY 10004		PC	ARTS EDUCATION	7,500
CHILDREN NOW 1404 FRANKLIN ST SUITE 700 OAKLAND, CA 94612		PC	POLICY ADVOCACY FOR CHILDREN IN NEED IN CA	5,000
Total ▶ 3a				2,656,200

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>				
CLOCKSHOP2806 CLEARWATER STREET LOS ANGELES, CA 90039		PC	FONOGRAFIA COLLECTIVE- COMMUNITY VISUAL/ORAL STORYTELLING, GENERAL OPERATING SUPPORT	15,000
COMMON FIELD (VIA SPACE GALLERY) COMMON FIELD - PO BOX 26202 LOS ANGELES, CA 90026		PC	NATIONAL LOS ANGELES CONVENING NOV 2-5, 2017	5,000
COUNCIL OF AMERICAN JEWISH MUSEUMS (CAJM) 1058 STERLING PLACE BROOKLYN, NY 11213		PC	GENERAL OPERATING SUPPORT (YEAR 2 OF 3)	5,000
Total 				2,656,200
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>				
CRAFT & FOLK ART MUSEUM 5814 WILSHIRE BLVD LOS ANGELES, CA 90036		PC	BETYE SAAR PROJECT KEEPIN' IT CLEAN	5,000
FOOD FORWARD INC 7412 FULTON AVE 3 NORTH HOLLYWOOD, CA 91605		PC	FOOD SECURITY GENERAL OPERATING SUPPORT (YEAR 1 OF 2)	25,000
FOUNDATION FOR COLO-RECTAL RESEARCH (VIA CEDARS-SINAI MED CTR) 8700 BEVERLY BLVD LOS ANGELES, CA 90048		PC	RESEARCH (#3 OF 5)	10,000
Total ▶ 3a				2,656,200

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>				
FOWLER MUSEUM AT UCLA (VIA REGENTS OF THE UNIV OF CA) 308 CHARLES E YOUNG DRIVE N LOS ANGELES, CA 90024				
FROM THE HEART PRODUCTIONS 1455 MANDALAY BEACH ROAD OXNARD, CA 93035				
GAL WEINSTEIN STUDIO ISRAEL PAVILION AT VENICE BIENNIAL WEINSTEIN STUDIO 9499 COLLINS AVE 501 SURFSIDE, FL 33154				
Total 3a				2,656,200

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>				
HADASSAH ACADEMIC COLLEGE - JERUSALEM (VIA PEF ISRAEL) 630 THIRD AVE 15TH FLOOR NEW YORK, NY 10017		PC	NEW CTR-DIALOGUE & INCLUSION (YEAR 2 OF 2)	30,000
HADASSAH FOUNDATION INC 50 WEST 58TH ST NEW YORK, NY 10019		PC	GRANT PROJECTS IN ISRAEL	10,000
HOLA2701 WILSHIRE BLVD 100 LOS ANGELES, CA 90057		PC	3-YEAR-PAID ARTIST RESID /INSTALLS (YEAR 3 OF 3)	30,000
Total ▶ 3a				2,656,200


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>				
HUC-JIR BROOKDALE CTR ONE WEST 4TH ST NEW YORK, NY 10012				
HUNTINGTON LIBRARY AND ART COLLECTIONS 1151 OXFORD ROAD SAN MARINO, CA 91108				
INSTIT OF CONTEMPORARY ART LA ICA LA (VIA SMMOA) 1717 EAST 7TH STREET LOS ANGELES, CA 90021				
Total 3a				2,656,200

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>				
IRAC (VIA PEF ISRAEL) 630 THIRD AVE 15TH FLOOR NEW YORK, NY 10017		PC	RACISM CRISIS CENTER ANAT EXCELLENCE (YR 1 OF 2)	36,000
ISRAEL MUSEUM OF JERUSALEM (VIA AFIM) 500 FIFTH AVE 2540 NEW YORK, NY 10110		PC	W COAST ACQUISITION PROGRAM, ACQUISITION OF LARRY SULTAN'S THANKSGIVING 1985	10,000
JEWISH FEDERATION OF THE LEHIGH VALLEY 702 N 22ND STREET ALLENTOWN, PA 18104		PC	GENERAL OPERATING SUPPORT -2017 CAMPAIGN FOR JEWISH NEEDS	15,000
Total ▶ 3a				2,656,200

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>				
KESHET INC (LGBT JEWISH ORGANIZATION) 284 AMORY STREET JAMAICA PLAIN, MA 02130		PC	W COAST LGBTQ AND ALLY TEEN SHABBATON	10,000
LA OPERA 135 N GRAND AVENUE LOS ANGELES, CA 90012		PC	GENERAL OPERATING SUPPORT (YEAR 2 OF 3)	7,000
LEHIGH UNIVERSITY 524 BROADHEAD AVENUE BETHLEHEM, PA 18015		PC	INTERFAITH DIALOGUE PROGRAMMING (YR 4 OF 5)	25,000
Total 				2,656,200
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>				
LIBERTY HILL6420 WILSHIRE BLVD LOS ANGELES, CA 90048		PC	POWER TO PROTEST (PAYMENTS 1 & 2 OF 6), UPTON SINCLAIR DINNER	105,000
LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 S FIGUEROA STE 183 LOS ANGELES, CA 90071		PC	POWER OF MUSIC- UNDERSTANDING & PEACE	10,000
MOVING TRADITIONS 261 OLD YORK ROAD 734 JENKINTOWN, PA 19046		PC	L A "ROSH HODESH GIRLS' THING" PROGRAM (YR 2 OF 2)	5,000
Total ▶ 3a				2,656,200

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>				
NEW DIRECTIONS INC (FOR VETERANS) 11303 WILSHIRE BLVD VA BLDG 116 LOS ANGELES, CA 90073		PC	IMAGINATION WORKSHOP	8,000
NEW VILLAGE GIRLS ACADEMY 147 N OCCIDENTAL BLVD LOS ANGELES, CA 90026		PC	GENERAL OPERATING SUPPORT	5,000
NEWGROUND (VIA COMMUNITY PARTNERS) 1000 N ALAMEDA ST NO 240 LOS ANGELES, CA 90012		PC	MATCH GIFT-STAFF MEMBER (YR 2 & 3 OF 6?)	32,500
Total ▶ 3a				2,656,200

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>				
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101		PC	CONTEMP ART DEPT PA ASSEMBLED ATMOSPHERES OF DEMOC, MODERN & CONTEMPORARY ART/GENERAL OPERATING SUPPORT, CHAIRMAN'S COUNCIL/GENERAL OPERATING SUPPORT (ART GRANTS)	1,112,000
QUEERLY GIVING CIRCLE (VIA ASTRAEA FNDTN) 116 EAST 16TH ST 7TH FLOOR NEW YORK, NY 10003		PC	GIVING CIRCLE-ISAAC'S (#2)	50,000
SALT SPRING ISL COMM SERVMKT NUTR COUPON PROG (VIA VANCOUVER FNDTN) SUITE 200 475 WEST GEORGIA ST VANCOUVER, BC V6B 4M9 CA		PC	MATCH WITH PROVINCIAL SUBSIDY (#1 OF 2), FOOD SECURITY (#1 & 2 OF 4), SOLEFOOD STREET FARMS (YEAR 1 OF 2)	100,800
Total 3a				2,656,200

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>				
SECOND HARVEST FOOD BANK ALLENTOWN PA (VIA CACLV) 2045 HARVEST WAY ALLENTOWN, PA 18104		PC	GENERAL OPERATING SUPPORT (\$1K TO JORDAN UNITED CHURCH OF CHRIST)	5,000
SOVA (VIA JEWISH FAMILY SERVICE OF LA) 3580 WILSHIRE BLVD SUITE 700 LOS ANGELES, CA 90010		PC	FOOD PANTRY GENERAL OPERATING SUPPORT	10,000
THE HUNTINGTON1151 OXFORD RD SAN MARINO, CA 91108		PC	EXPANSION OF ERBURU GALLERY (#2 OF 3), FELLOWS (GENERAL OPERATING SUPPORT), ART COLLECTORS' COUNCIL CONTRIBUTION ('16- '17)	99,500
Total 3a				2,656,200

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>				
THE SHALOM HARTMAN INSTITUTE OF NORTH AMERICA ONE PENN PLAZA SUITE 1606 NEW YORK, NY 10119		PC	GENERAL OPERATIONS (#4 OF 4)	15,000
UCLA MFA PROGRAM (VIA AICF) 1140 BROADWAY NEW YORK, NY 10001		PC	GRANT FOR MFA PROGRAM IN NEW GENRE/SHASHA DOTHAN	10,000
UCLA NAZARIAN CTR FOR ISRAEL STUDIES (VIA UCLA FNDTN) 405 HILGARD AVE LOS ANGELES, CA 90095		PC	GENERAL OPERATING SUPPORT (#3 OF 3)	5,000
Total ▶				2,656,200
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)				
<i>a Paid during the year</i>				
UNIVERSITY OF SO CA-THE CTR ON PHILANTHROPY & PUBLIC POLICY UNIV GARDENS SUITE UG8203 LOS ANGELES, CA 90089		PC	PARTNERSHIP CTR ON PHILANTHROPY & PUB POLICY	5,000
Total ▶ 3a				2,656,200

TY 2017 Accounting Fees Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,641	14,731		4,910

TY 2017 Investments Corporate Stock Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14,400 SHARES OF ISHARES U.S. PREFERRED	548,208	548,208
23,900 SHARES OF POWERSHARES SENIOR LOAN	550,656	550,656
20,000 SHARES OF SPDR BLMBRG BRCLY SHT	551,200	551,200
7,100 SHARES OF VANGUARD GLBAL EX US	429,550	429,550
5,225 SHARES OF VANGUARD REIT ETF	433,571	433,571
289,358 SHARES OF BAIRD CORE PLUS BD INST	3,246,606	3,246,606
97,806 SHARES OF DODGE & COX INCOME FUND	1,345,816	1,345,816
260,702 SHARES OF PIMCO INCM INST CL	3,235,321	3,235,321
65,540 SHARES OF BROOKFIELD GLBL LISTED	876,282	876,282
8,960 SHARES OF DFA EMERGING MKTS CORE	208,065	208,065
30,777 SHARES OF DFA EMERGING MKTS SMALL	734,668	734,668
15,949 SHARES OF DFA US SMALL CAP PORT	573,240	573,240
92,896 SHARES OF VANGUARD TOTAL INTL STK	2,835,190	2,835,190
37,128 SHARES OF VANGUARD VALUE INDEX	1,537,477	1,537,477
6,807 SHARES OF VANGUARD 500 INDEX FD	1,680,292	1,680,292

TY 2017 Investments - Other Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARVEST MLP	FMV	1,555,606	1,555,606
ANGELES GLOBAL EQUITY OPPORTUNITIES FUND	FMV	8,626,762	8,626,762
ANGELES ABSOLUTE RETURN FUND	FMV	2,100,000	2,100,000
DBL EQUITY FUND	FMV	809,590	809,590
DBL EQUITY III	FMV	475,183	475,183
SMC RESERVE FUND II OFFSHORE	FMV	1,324,066	1,324,066
SMC MGG SF DRAWDOWN FUND	FMV	795,671	795,671
SMC PERCEPTIVE FUND	FMV	808,976	808,976
SMC ENLIGHTENMENT FUND	FMV	380,837	380,837
PROVIDENCE VII PRIVATE INVESTORS, LP	FMV	398,613	398,613
CSFR PRIVATE INVESTORS, LLC	FMV	7,013	7,013
CPI IV CADUCEUS PRIVATE INVESTORS, LLC	FMV	297,164	297,164
BLACKSTONE COMMERCIAL REAL ESTATE	FMV	12,694	12,694
BLACKSTONE GSO PRIVATE INVESTORS, LLC	FMV	107,528	107,528

TY 2017 Legal Fees Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,109	554		555

TY 2017 Other Assets Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ARTS	3,238,350	1,965,250	1,965,250

TY 2017 Other Expenses Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ART PRESERVATION	13,219	0		13,219
OFFICE EXPENSE	2,875	1,150		1,725
WEBSITE	4,090	0		4,090
MISCELLANEOUS	2,524	0		2,524
MEMBERSHIP DUES	2,375	0		2,375
INSURANCE	3,107	0		3,107

TY 2017 Other Income Schedule

Name: THE PHILIP AND MURIEL BERMAN FOUNDATION

EIN: 23-6270983

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	47,862	47,862	47,862
ANGELES GLOBAL EQUITY OPPORTUNITY FUND K-1	162,993	163,004	162,993
CPI IV PRIVATE INVESTORS LLC K-1		8,034	
CSFR PRIVATE INVESTORS LLC K-1		30	
DBL EQUITY FUND II K-1	-15,382	-12,934	-15,382
DBL PARTNERS III K-1	-27,212	-27,159	-27,212
OAKTREE K-1		3,452	
PERCEPTIVE OPPORTUNITIES FUND K-1	62,777	62,777	62,777
SMC ENLIGHTENMENT FUND K-1		30,450	
HARVEST MLP INCOME FUND II LLC K-1		-148,954	
GSO PRIVATE INVESTORS K-1		-1,523	

TY 2017 Other Increases Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983

Description	Amount
UNREALIZED GAIN	574,137

TY 2017 Other Professional Fees Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	174,847	174,847		0
CONSULTANTS	54,220	0		54,220

TY 2017 Taxes Schedule**Name:** THE PHILIP AND MURIEL BERMAN FOUNDATION**EIN:** 23-6270983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	16,131	5,535		10,596
FOREIGN TAXES	4,074	4,074		0
TAXES PAID	22,000	0		0
FILING FEES	185	0		0