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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
THE KURT BERLINER FOUNDATION INC

A Employer identification number
13-3320078

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

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 1,966,245

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,665	1,665		
	4	Dividends and interest from securities	38,869	38,869		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	121,195			
	b	Gross sales price for all assets on line 6a 905,239				
	7	Capital gain net income (from Part IV, line 2)		121,195		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	161,729	161,729	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,000	32,000		16,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	13,975	10,500		3,475
	c	Other professional fees (attach schedule)	15,244	15,244		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,129	1,879		250
	19	Depreciation (attach schedule) and depletion	718	718		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,103			1,103
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,663	44		1,619
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,832	60,385		22,447
	25	Contributions, gifts, grants paid	175,800			175,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	258,632	60,385		198,247
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-96,903			
	b	**Net investment income** (if negative, enter -0-)		101,344		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	211,733	106,832	106,832
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	0	0	0
10a	Investments—U S and state government obligations (attach schedule)		89,500	89,802
b	Investments—corporate stock (attach schedule)	1,112,959	1,075,107	1,572,227
c	Investments—corporate bonds (attach schedule)		46,915	41,844
11	Investments—land, buildings, and equipment basis ▶ 67,600			
	Less accumulated depreciation (attach schedule) ▶ 66,522	1,796	1,078	1,078
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	265,373	174,726	154,462
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,591,861	1,494,158	1,966,245
Liabilities				
17	Accounts payable and accrued expenses	18,524	17,725	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)	18,524	17,725	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	2,201,071	2,201,071	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-627,734	-724,638	
30	**Total net assets or fund balances** (see instructions)	1,573,337	1,476,433	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,591,861	1,494,158	

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	1,573,337
2	Enter amount from Part I, line 27a	2	-96,903
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,476,434
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,476,433

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	121,195
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	-4,825

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))
2017	199,152	2,072,175	0 096108
2016	162,436	2,153,272	0 075437
2015	212,119	2,269,708	0 093457
2014	141,463	2,433,751	0 058126
2013	163,846	2,278,261	0 071917

2	**Total** of line 1, column (d)	2	0 395045
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 079009
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,989,115
5	Multiply line 4 by line 3	5	157,158
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,013
7	Add lines 5 and 6	7	158,171
8	Enter qualifying distributions from Part XII, line 4	8	198,247

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	1,013
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	1,013
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	1,013
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,727		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,727
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	714
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 714 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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

				Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☐ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN T AVELLINO 280 ROUND HILL ROAD Greenwich, CT 06831	DIRECTOR,PRES & TREASURER 1 00	0	0	0
REPATTI-AVELLINO ESQ 280 ROUND HILL ROAD Greenwich, CT 06831	FOUNDATION MGR 38 20	48,000	0	0
GABRIELLA AVELLINO MD 45 EAST NEWTON ST APT 421 BOSTON, MA 021184807	DIRECTOR,V-PRES & SECY 1 00	0	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	1,912,931
b	Average of monthly cash balances		1b	106,475
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,019,406
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	
3	Subtract line 2 from line 1d		3	2,019,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30,291
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,989,115
6	**Minimum investment return.** Enter 5% of line 5		6	99,456

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	99,456
2a	Tax on investment income for 2018 from Part VI, line 5	2a 1,013		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,013
3	Distributable amount before adjustments Subtract line 2c from line 1		3	98,443
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	98,443
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	98,443

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	198,247
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	198,247
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	1,013
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	197,234

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				98,443
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 165,638				
b From 2014. 141,463				
c From 2015. 213,609				
d From 2016. 163,055				
e From 2017. 200,376				
f **Total** of lines 3a through e.	884,141			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 198,247				
a Applied to 2017, 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).	198,247			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,082,388			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				98,443
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 2013 not applied on line 5 or line 7 (see instructions) . . .	165,638			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	916,750			
10 Analysis of line 9				
a Excess from 2014. . . . 141,463				
b Excess from 2015. . . . 213,609				
c Excess from 2016. . . . 163,055				
d Excess from 2017. . . . 200,376				
e Excess from 2018. . . . 198,247				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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))

NONE

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

NONE

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

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

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

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

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

SEE DETAILED STATEMENT ATTACHED

c Any submission deadlines

NONE

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

SEE DETAILED STATEMENT ATTACHED

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					1,665
4 Dividends and interest from securities					38,869
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					121,195
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					161,729

13 Total. Add line 12, columns (b), (d), and (e) 13 161,729

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2019-05-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
ROY J MACCHIAROLA CPA		2019-08-13	☑	P00748625

Firm's name ▶ ROY J MACCHIAROLA CPA PLLC — Firm's EIN ▶

Firm's address ▶ 734 WALT WHITMAN RD 410 MELVILLE, NY 11747 — Phone no (631) 351-4680

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PDF ATTACHED RBC ADVISORS SHORT TERM	P	2018-07-01	2018-12-31
1	PDF ATTACHED RBC ADVISORS LONG TERM	P	2017-07-01	2018-12-31
	550shs BP PLC ADS	P	1993-01-20	2018-03-13
	7000shs BLACKROCK CORP HI YLD FD INC	P	2015-02-05	2018-07-03
	PDF ATTACHED MORG STAN PMAA SHORT TERM	P	2018-07-01	2018-12-31
	PDF ATTACHED MORG STAN PMAA LONG TERM	P	2017-07-01	2018-12-31

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)
210,348	0	212,622	-2,274
310,315	0	199,585	110,730
21,923	0	15,049	6,874
73,153	0	80,624	-7,471
28,473	0	31,024	-2,551
101,481	0	85,594	15,887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	-2,274
0	0	0	110,730
0	0	0	6,874
0	0	0	-7,471
0	0	0	-2,551
0	0	0	15,887

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREEN FINGERS159 STANWICH RD GREENWICH, CT 06830		TAX EXEMPT	UNRESTRICTED	1,500
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		TAXEXEMPT	UNRESTRICTED	3,380
AMERICAN MUSUEM NATURAL HISTORY LINCOLN CENTER NEW YORK, NY 10023		TAXEXEMPT	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HORTICULTURAL SOCIETY TWO COLUMBUS CIRCLE NEW YORK, NY 10019		TAX EXEMPT	ANNUAL FUNDSUPPORTSOPERATING EXPS	1,340
AMERICAN HEART ASSOC 7272 GREENVILLE AVENUE DALLAS, TX 75231		TAXEXEMPT	UNRESTRICTED	250
PRESERVATION SOC OF NEWPORT 424 BELLEVUE AVENUE NEWPORT, RI 02840		TAXEXEMPT	UNRESTRICTED	2,100
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRASS RIVER GARDEN CLUB 4600 N OCEAN BLVD BOYNTON BEACH, FL 33435		TAXEXEMPT	RESTRICTED TOCONSERVATION	3,000
NEW YORK JUNIOR LEAGUE 130 EAST 80th STREET NEW YORK, NY 10075		TAXEXEMPT	SUPPORTRSTORATION OFASTOR HOUSE GARDENS	750
LAUREL HOUSE 1616 WASHINGTON BLVD STAMFORD, CT 06902		TAXEXEMPT	RESTRICTED TOPROGRAMS	1,250
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK BOTANICAL GARDENS 200TH ST KAZIMIROFF BLVD BRONX, NY 10458		TAX EXEMPT	UNRESTRICTED -	25,000
GARDEN CLUB OF AMERICA 14 EAST 50tH STNY, NY 10022		TAXEXEMPT	UNRESTRICTED - 15500 RESTRICTED 7400 EDUCATIONHORTCULTAL & FLOWER SHOWS	22,900
AT HOME SERVICES 131 PUTNAM AVENUE GREENWICH, CT 06830		TAXEXEMPT	RESTRICTED TOSERVICES FORSENIOR CITIZENS	3,150
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EXCHANGE FOR WOMEN'S WORK INC 28 SHERWOOD PLACE GREENWICH, CT 06830		TAXEXEMPT	UNRESTRICTED	8,150
THE HORTICULTURAL SOCIETY OF NY 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018		TAXEXEMPT	UNRESTRICTED -	1,500
BOSTON UNIV MED SCHOOL 72 ECONCORD ST L-219 BOSTON, MA 06878		TAX EXEMPT	RESTRICTED GIFT FORSCHOLARSHIPS	10,000
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUPPETWORKS INCP O BOX 150562 BROOKLYN, NY 11215		TAX EXEMPT	UNRESTRICTED	5,000
ACTORS FUND729 7TH AVENUE New York, NY 10019		TAXEXEMPT	RESTRICTED TOAIDS PROJECT	2,500
PENN HORTICULTURAL SOCIETY 100 N 20th STREET 5 Philadelphia, PA 19103		TAXEXEMPT	2500 RESTRICTED TO EDUC &HORTIC& FLOWER SHOWS 3000 UNRESTRICTED	5,500
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY GARDENS OF NYS INC 755 PARK AVENUE New York, NY 10021		TAXEXEMPT	RESTRICTED TOOUTREACH &PUBLIC GARDENS	3,000
SOCIETY OF THE FOUR ARTS 24 ARTS PLACE Palm Beach, FL 33480		TAXEXEMPT	2500 UNRESTRICTED25000 RESTRICTED	27,500
COMMUNITY CENTERS 61 EAST PUTNAM AVENUE GREENWICH, CT 06830		TAXEXEMPT	RESTRICTED TOAFTER SCHOOLSOCIAL SERVICES	2,000
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE POLICE FOUNDATION ONE WHITEHALL PALM BEACH, FL 33480		TAXEXEMPT	UNRESTRICTED	2,800
BETHESDA OUTREACH 2929 WALNUT STREET PHILADELPHIA, PA 19104		TAXEXEMPT	150 UNRESTRICTED4150 RESTRICTED	4,300
ST MICHAEL THE ARCHANGEL CHURCH 409 NORTH STREET GREENWICH, CT 06830		TAXEXEMPT	UNRESTRICTED	10,000
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF KAREN20 NAZARETH WAY GARRISON, NY 10524		TAXEXEMPT	UNRESTRICTED	11,250
GREENWICH HOSPITAL 130 BIBLE STREET COS COB, CT 06807		TAXEXEMPT	UNRESTRICTED	10,000
GARDEN EDUCATION CENTER 89 MAPLE AVENUE GREENWICH, CT 06830		TAXEXEMPT	UNRESTRICTED	2,000
Total . . . . ▶ **3a**				175,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		TAXEXEMPT	UNRESTRICTED	1,100
ST ANN'S PLACE2107 N Dixie Hwy WEST PALM BEACH, FL 33407		TAXEXEMPT	760 UNRESTRICTED2550 RESTRICTED	3,310
THE MARITIME CENTER AT NORWALK 101 N WATER STREET NORWALK, CT 06854		TAXEXEMPT	UNRESTRICTED	270
Total . . . . ▶ **3a**				175,800

TY 2018 Accounting Fees Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROY J MACCHIAROLA CPA ACCOUNTING AND TAX SERVICES	13,975			

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TY 2018 Depreciation Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	1999-01-04	8,226	8,226	SL	5 000000000000	0			
FURNISHINGS	2000-03-01	2,290	2,290	200DB	5 000000000000	0			
FURNITURE & FIXTURES	2000-03-01	4,272	4,272	200DB	7 000000000000	0			
OFFICE EQUIPMENT	2000-03-01	4,270	4,270	200DB	5 000000000000	0			
OFFICE EQUIPMENT	2002-07-22	930	930	SL	5 000000000000	0			
OFFICE FURNITURE	2002-07-01	4,674	4,674	SL	7 000000000000	0			
FURNISHINGS	2002-07-01	6,128	6,128	SL	7 000000000000	0			
FURNISHINGS	2003-07-01	1,221	1,221	200DB	7 000000000000	0			
FURNITURE & FIXTURES	2003-07-01	9,007	9,007	200DB	5 000000000000	0			
OFFICE FURNITURE	2004-07-01	8,212	8,212	200DB	7 000000000000	0			
OFFICE EQUIPMENT	2004-07-01	3,847	3,847	200DB	5 000000000000	0			
OFFICE FURNITURE	2005-07-01	2,240	2,240	SL	7 000000000000	0			
COMPUTER EQUIPMENT	2005-07-01	2,440	2,440	SL	5 000000000000	0			
COMPUTER EQUIPMENT	2008-07-01	3,607	3,607	SL	5 000000000000	0			
COMPUTER EQUIPMENT	2015-07-01	6,236	4,440	200DB	5 000000000000	718			

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STOCKS - RBC ADVISORS SHORT TERM		Purchased	2018-12		210,348	212,622			-2,274	
STOCKS - RBC ADVISORS LONG TERM		Purchased	2018-12		310,313	199,583			110,730	
STOCKS - MORGAN STANLEY PMAA LONG TERM		Purchased	2018-12		101,481	85,329			16,152	
MUTUAL FDS - MORGAN STANLEY PMAA LONG TERM		Purchased	2018-11		9,548	9,813			-265	
STOCKS - MORGAN STANLEY PMAA SHORT TERM		Purchased	2018-12		28,473	31,024			-2,551	
US TSY BILL - MORGAN STANLEY AAA SHORT TERM	2018-06	Purchased	2018-12		150,000	150,000			0	
CORP STOCKS - MORGAN STANLEY AAA LONG TERM	1993-01	Purchased	2018-03		21,923	15,049			6,874	
MUTUAL FDS - MORGAN STANLEY AAA LONG TERM	2015-02	Purchased	2018-07		73,153	80,624			-7,471	

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TY 2018 Investments Corporate Bonds Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50KBDS ENGY TRNSFR FXD TO 022023 6.25%	46,915	41,844

TY 2018 Investments Corporate Stock Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPPORT PDF SCHEDULE ATTACHED - MORG STAN AAA	95,158	314,626
SUPPORT PDF SCHEDULE ATTACHED - RBC ADVISORS	632,568	856,703
SUPPORT PDF SCHEDULE ATTACHED - MORG STAN PMAA	347,381	400,898

TY 2018 Investments Government Obligations Schedule

Name:	THE KURT BERLINER FOUNDATION INC
EIN:	13-3320078
US Government Securities - End of Year Book Value:	89,500
US Government Securities - End of Year Fair Market Value:	89,802
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Investments - Land Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNISHINGS	9,639	9,639	0	
OFFICE FURNITURE & FIXTURES	28,405	28,405	0	
OFFICE EQUIPMENT	9,047	9,047	0	
COMPUTER HARDWARE	20,509	19,431	1,078	

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TY 2018 Investments - Other Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2814shs PIMCO TOTAL RETURN FD (MORG STAN AAA)		30,987	27,944
3050shs ISHARES GOLD TRUST (MORG STAN AAA)		49,135	37,485
4250shs FT PREF SECUR & INC ETF (MORG STAN AAA)		81,259	76,288
997shs COHEN&STEERS PREF SEC&INC(MORG STAN PMAA)		13,345	12,745

TY 2018 Other Decreases Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Description	Amount
DIFFERENCE DUE TO ROUNDING	1

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TY 2018 Other Expenses Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSES	183			183
BANK CHARGES	16			16
OFFICE EXPENSES	1,420			1,420
BROKER PROCESSING FEES	44	44		

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TY 2018 Other Professional Fees Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RBC ADVISORS INVESTMENT ADVISOR	10,337			
MORGAN STAN - PMAA INVESTMENT ADVISOR	4,907			

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TY 2018 Taxes Schedule

Name: THE KURT BERLINER FOUNDATION INC

EIN: 13-3320078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CHARITIES FEE	250			250
FEDERAL EXCISE TAX	1,701	1,701		
FOREIGN TAXES	178	178		