

For calendar year 2019, or tax year beginning 11-01-2019, and ending 10-31-2020

Name of foundation THE ALLEN H AND SELMA W BERKMAN CHARITABLE TRUST C/O GMA FOUNDATIONS		A Employer identification number 25-6144060	
Number and street (or P.O. box number if mail is not delivered to street address) 2 LIBERTY SQUARE NO 500		Room/suite	B Telephone number (see instructions) (617) 426-7080
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		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) ▶ \$ 16,336,053		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 <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 . . .	244,764	244,764		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	525,505			
	b Gross sales price for all assets on line 6a				
		7,878,293			
	7 Capital gain net income (from Part IV, line 2) . . .		525,505		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	770,269	770,269		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,350	0		5,350
	c Other professional fees (attach schedule)	90,878	68,470		22,408
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	32	0		32
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,396	0		3,396
	24 Total operating and administrative expenses. Add lines 13 through 23	99,656	68,470		31,186
	25 Contributions, gifts, grants paid	999,660			999,660
	26 Total expenses and disbursements. Add lines 24 and 25	1,099,316	68,470		1,030,846
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-329,047			
	b Net investment income (if negative, enter -0-)		701,799		
	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	214,153	83,306	83,306
	2 Savings and temporary cash investments	135,407	307,811	307,811
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	765,153	501,819	501,819
	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)	15,180,255	15,443,117	15,443,117
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,294,968	16,336,053	16,336,053	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	16,294,968	16,336,053	
	29 Total net assets or fund balances (see instructions)	16,294,968	16,336,053	
30 Total liabilities and net assets/fund balances (see instructions) .	16,294,968	16,336,053		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,294,968
2 Enter amount from Part I, line 27a	2	-329,047
3 Other increases not included in line 2 (itemize) ▶ _____	3	370,132
4 Add lines 1, 2, and 3	4	16,336,053
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 29 .	6	16,336,053

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b ALTERNATIVE INVESTMENTS	P	2019-09-30	2020-09-30
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 7,860,638		7,334,195	526,443
b 17,655		18,593	-938
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			526,443
b			-938
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$ </div>	2	525,505
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	826,279	16,002,698	0.051634
2017	963,819	16,975,909	0.056776
2016	832,580	16,404,247	0.050754
2015	915,580	16,086,330	0.056917
2014	845,349	17,066,341	0.049533

2 Total of line 1, column (d)	2	0.265614
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	0.053123
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,201,206
5 Multiply line 4 by line 3	5	860,657
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,018
7 Add lines 5 and 6	7	867,675
8 Enter qualifying distributions from Part XII, line 4	8	1,030,846

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,018
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	7,018
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	7,018
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,295
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,295
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	7,277
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,277 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>GMA FOUNDATIONS INC</u> Telephone no. ▶ <u>(617) 426-7080</u>			

Located at ▶ 2 LIBERTY SQUARE SUITE 500 BOSTON MA ZIP+4 ▶ 02109

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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))?	<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.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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? 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?	<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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				

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
MILLER INVESTMENT MANAGEMENT ONE PERSHING PLAZA JERSEY CITY, NJ 07399	INVESTMENT MANAGEMENT FEES	60,865
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____ _____	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,093,162
b	Average of monthly cash balances.	1b	1,177,782
c	Fair market value of all other assets (see instructions).	1c	176,981
d	Total (add lines 1a, b, and c).	1d	16,447,925
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	16,447,925
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,201,206
6	Minimum investment return. Enter 5% of line 5.	6	810,060

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	810,060
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,018
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,018
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	803,042
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	803,042
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	803,042

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	1,030,846
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	1,030,846
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	7,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,023,828

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				803,042
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			303,466	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,030,846</u>				
a Applied to 2018, but not more than line 2a			303,466	
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 2019 distributable amount.				727,380
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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	0			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				75,662
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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					

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

Part XV

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. 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:

AMY SHOREY
C/O GMA FOUNDATIONS INC 2 LIBERTY
SQUARE SUITE 500
BOSTON, MA 02109
(617) 426-7080

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

APPLICATIONS BY INVITATION ONLY

c Any submission deadlines:

N/A

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

N/A

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	999,660
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- 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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

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.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2021-03-02</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

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 <input type="checkbox"/>	PTIN
	JOYCE RIPIANZI CPA		2021-03-02		P00548581
	Firm's name ▶ AAFCPAS INC				Firm's EIN ▶ 04-2571780
	Firm's address ▶ 50 WASHINGTON STREET WESTBOROUGH, MA 01581				Phone no. (508) 366-9100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN BERKMAN HABBERT	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
JAMES S BERKMAN	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
SUSAN BERKMAN RAHM	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
RICHARD BERKMAN	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
BARBARA BERKMAN ACKERMAN	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
ALAN ACKERMAN JR	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
DANIEL A BERKMAN	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
RT WINSTON BERKMAN-BREEN	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
WILLIAM RAHM	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				
JULIE HABBERT	TRUSTEE 3.00	0	0	0
C/O GMA FOUNDATIONS INC 2 LIBERTY SQUARE SUITE 500 BOSTON, MA 02109				

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>				
AFTER SCHOOL MATTERS 66 E RANDOLPH STREET CHICAGO, IL 60601		PC	UNRESTRICTED	5,000
ALAMEDA COUNTY COMMUNITY FOOD BANK FOOD BANK OAKLAND, CA 94501		PC	UNRESTRICTED	10,000
ALL FAITHS FOOD BANK 8171 BLAIKIE COURT SARASOTA, FL 34240		PC	UNRESTRICTED	10,000
Total ▶ 3a				999,660

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>				
AMERICAN IMMIGRATION COUNCIL 1331 G STREET NW WASHINGTON, DC 20005		PC	DEFENSE IN EL PASO	10,000
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD, CT 06902		PC	COVID-19 RESPONSE IN THE US	25,000
BRIGHT BEGINNINGS 3640 MARTIN LUTHER KING JR AVE SE WASHINGTON, DC 20032		PC	UNRESTRICTED	2,500
Total ▶ 3a				999,660

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>				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE NE WASHINGTON, DC 20017		PC	UNRESTRICTED	10,000
CHILDREN'S LITERACY INITIATIVE 990 SPRING GARDEN ST 4TH FLOOR PHILADELPHIA, PA 19123		PC	DEVELOPING MISSION-CRITICAL DISTANCE LEARNING SERVICES FOR CHILDRENS LITERACY	100,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016		PC	UNRESTRICTED	5,000
Total ▶ 3a				999,660

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>				
COLLECTIVE EDUCATION FUND 2101 L STREET NW SUITE 800 WASHINGTON, DC 20037		PC	FOR EMERGENCY FUND	5,000
COMMUNITY FUNDS INC FBO WELLMET NEW YORK COMMUNITY TRUST NEW YORK, NY 10022		PC	FOR WELLMET	5,000
EAST HARLEM TUTORIAL PROGRAM INC 2050 SECOND AVENUE NEW YORK, NY 10029		PC	UNRESTRICTED	10,000
Total ▶ 3a				999,660

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>				
EAST HARLEM TUTORIAL PROGRAM INC 2050 SECOND AVENUE NEW YORK, NY 10029		PC	EMERGENCY RELIEF FUND	5,000
ENVIRONMENTAL DEFENCE 116 SPADINA AVENUE TORONTO, ONTARIO M5V 2K6 CA		PC	UNRESTRICTED	10,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006		PC	UNRESTRICTED	25,000
Total ▶ 3a				999,660

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>				
FOODSHARE TORONTO4929 JANE ST TORONTO, ONTARIO M3N 2K8 CA		PC	FOR BLACK CREEK COMMUNITY FARM	25,000
FRIENDS OF BOSTON'S HOMELESS 12 WISE STREET BOSTON, MA 02130		PC	UNRESTRICTED	5,000
GLOBAL LINKS700 TRUMBULL DRIVE PITTSBURGH, PA 15205		PC	FOR PPE FOR HEALTH CARE PROFESSIONALS IN PITTSBURGH	5,000
Total ▶ 3a				999,660

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>				
GOOD360 675 N WASHINGTON STREET SUITE 330 ALEXANDRIA, VA 22314		PC	UNRESTRICTED	10,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118		PC	UNRESTRICTED	15,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632		PC	UNRESTRICTED	10,000
Total ▶ 3a				999,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREATER PITTSBURGH COMMUNITY FOOD BANK FOOD BANK DUQUESNE, PA 15110		PC	UNRESTRICTED	10,000
GREATER WASHINGTON URBAN LEAGUE 2901 14TH STREET NW WASHINGTON, DC 20000		PC	COVID RENT RELIEF/FIRST RESPONSE EMERGENCY FUNDS	5,000
GREENER PARTNERS PO BOX 221 - FAIRVIEW VILLAGE NORRISTOWN, PA 19409		PC	UNRESTRICTED	5,000
Total ▶ 3a				999,660

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>				
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035		PC	GEMS	5,000
HOUSE OF RUTH 5 THOMAS CIR NW FOURTH FLOOR WASHINGTON, DC 20005		PC	UNRESTRICTED	2,500
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI FBO CTR TO ADVANCE PALLIATIVE CARE 55 W 125TH ST SUITE 1302 NEW YORK, NY 10027		PC	CENTER TO ADVANCE PALLIATIVE CARE - EMERGENCY FUND	25,000
Total ▶ 3a				999,660

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>				
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI FBO CTR TO ADVANCE PALLIATIVE CARE 55 W 125TH ST SUITE 1302 NEW YORK, NY 10027		PC	DEPARTMENT OF GERIATRICS & PALLIATIVE CARE	5,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI FBO CTR TO ADVANCE PALLIATIVE CARE 55 W 125TH ST SUITE 1302 NEW YORK, NY 10027		PC	ENSURING ACCESS TO PALLIATIVE CARE IN THE COVID ERA	100,000
JEWISH FEDERATION OF GREATER PITTSBURGH GREATER PITTSBURGH PITTSBURGH, PA 15219		PC	COVID-19 EMERGENCY FUND	5,000
Total ▶ 3a				999,660

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>				
JFCS OF PITTSBURGH PITTSBURGH, PA 15217		PC	FOR SQUIRREL HILL FOOD PANTRY	2,500
JUMPSTART 308 CONGRESS STREET 6TH FLOOR BOSTON, MA 02210		PC	UNRESTRICTED, NATIONAL OFFICE	5,000
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVENUE NEW YORK, NY 10027		PC	SELMA WIENER BERKMAN SCHOLARSHIP FUND	5,000
Total ▶ 3a				999,660

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>				
MANNA420 NORTH 20TH STREET PHILADELPHIA, PA 19130		PC	UNRESTRICTED	5,000
MIAMI DIAPER BANK INC 4770 BISCAYNE BOULEVARD MIAMI, FL 33137		PC	UNRESTRICTED	5,000
MIAMI DIAPER BANK INC 4770 BISCAYNE BOULEVARD MIAMI, FL 33137		PC	COVID-19 RELIEF	5,000
Total ▶ 3a				999,660

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NAACP LEGAL DEFENSE & EDUCATION FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006		PC	POLITICAL PARTICIPATION ISSUES (VOTER PROTECTION, VOTING RIGHTS, BARRIERS TO VOTING)	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	UNRESTRICTED	5,000
NEW DRAMATISTS 424 WEST 44TH STREET NEW YORK, NY 10036		PC	UNRESTRICTED	5,000
Total ▶ 3a				999,660

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 VENTURE FUND FBO AMERICA VOTES PA PROJECT 1155 CONNECTICUT AVE SUITE 600 WASHINGTON, DC 20036		PC	F/B/O AMERICA VOTES, PA PROJECT	25,000
NEW VENTURE FUND FBO AMERICA VOTES FL PROJECT 1155 CONNECTICUT AVE SUITE 600 WASHINGTON, DC 20036		PC	F/B/O AMERICA VOTES, FL PROJECT	25,000
PACIFIC INSTITUTE654 13TH ST OAKLAND, CA 94612		PC	WATER AND COVID-19: STRENGTHENING U.S. WATER RESILIENCE	50,000
Total ▶ 3a				999,660

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>				
PHILABUNDANCE 3616 S GALLOWAY STREET PHILADELPHIA, PA 19148		PC	UNRESTRICTED	5,000
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222		PC	EMERGENCY FUND	5,000
PREVENT ALZHEIMERS DISEASE 2020 451 HUNGERFORD DRIVE SUITE 119-355 ROCKVILLE, MD 20850		PC	INTERCONTINENTAL BRAIN HEALTH INITIATIVE	100,000
Total ▶ 3a				999,660

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>				
RIVERLIFE 707 GRANT STREET 35TH FLOOR PITTSBURGH, PA 15219		PC	RIVERBANK STABILIZATION BEST PRACTICES STUDY	5,000
SAVE THE CHILDRENPO BOX 97132 WASHINGTON, DC 20090		PC	U.S. BORDER CRISIS CHILDREN'S RELIEF FUND	5,000
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON, DC 20001		PC	UNRESTRICTED	5,000
Total ▶ 3a				999,660

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 ALI FORNEY CENTER 224 WEST 35TH ST 15TH FLOOR NEW YORK, NY 10001		PC	UNRESTRICTED	5,000
THE BRIDGE INC 290 LENOX AVENUE 3RD FLOOR NEW YORK, NY 10027		PC	UNRESTRICTED	5,000
THE FOOD PROJECT10 LEWIS STREET LINCOLN, MA 01773		PC	UNRESTRICTED	5,000
Total ▶ 3a				999,660

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 GREATER BOSTON FOOD BANK INC 70 SOUTH BAY AVENUE BOSTON, MA 02118		PC	UNRESTRICTED	10,000
THE PITTSBURGH OPERA 2425 LIBERTY AVE PITTSBURGH, PA 15222		PC	UNRESTRICTED	5,000
THE PITTSBURGH SYMPHONY SOCIETY HEINZ HALL FOR THE PERFORMING ARTS PITTSBURGH, PA 15222		PC	EDUCATION AND COMMUNITY ENGAGEMENT	7,500
Total ▶ 3a				999,660

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>				
TRUSTEES OF THE UNIVERSITY OF PENN 3535 MARKET STREET SUITE 750 PHILADELPHIA, PA 19104		PC	IMPROVING SERIOUS ILLNESS COMMUNICATION IN THE ERA OF COVID-19	99,660
UNITED WAY OF MASS BAY & MERRIMACK VALL MERRIMACK VALLEY BOSTON, MA 02210		PC	THE ONE CHELSEA FUND FOR INDIVIDUAL COVID-19 RELIEF	5,000
US WATER ALLIANCE 1010 VERMONT AVENUE SUITE 1100 WASHINGTON, DC 20005		PC	SCALING EQUITABLE, RESILIENT WATER MANAGEMENT	100,000
Total ▶ 3a				999,660

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>				
WHEN WE ALL VOTEPO BOX 34673 WASHINGTON, DC 20005		PC	BATTLE GROUND STATES	5,000
WOODSTOCK AREA RELIEF FUND WOODSTOCK COMMUNITY TRUST WOODSTOCK, VT 05091		PC	UNRESTRICTED	15,000
Total ▶ 3a				999,660

TY 2019 Accounting Fees Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,350	0		5,350

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Statement:

THE ALLEN H. AND SELMA W. BERKMAN CHARITABLE TRUST IS REGISTERED IN PA THE PA DEPARTMENT OF STATE CHARITIES PROVIDES FOR A FILING EXEMPTION FOR ANY CHARITABLE ORGANIZATION WHICH RECEIVES \$25,000 OR LESS OF ANNUAL GROSS NATIONAL CONTRIBUTIONS. THE ALLEN H. AND SELMA W. BERKAMN CHARITABLE TRUST HAS NO CONTRIBUTION INCOME AND AS SUCH IS NOT REQUIRED TO PROVIDE A COPY OF THE FORM 990PF TO PA.

TY 2019 Investments Corporate Stock Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS
EIN: 25-6144060

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED EQUITIES	501,819	501,819

TY 2019 Investments - Other Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS IN LIMITED PARTNERSHIPS	FMV	140,227	140,227
MUTUAL FUNDS	FMV	15,266,136	15,266,136
HEDGE FUND	FMV	36,754	36,754

TY 2019 Other Expenses Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP DUES	900	0		900
INSURANCE EXPENSE	2,454	0		2,454
POSTAGE	42	0		42

TY 2019 Other Increases Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Description	Amount
UNREALIZED GAIN	370,132

TY 2019 Other Professional Fees Schedule

Name: THE ALLEN H AND SELMA W BERKMAN
CHARITABLE TRUST C/O GMA FOUNDATIONS

EIN: 25-6144060

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION	22,408	0		22,408
INVESTMENT MANAGEMENT	67,904	67,904		0
OTHER	566	566		0