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Form 990-PF

Department of the Treasury

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

Internal Revenue Service For calendar year 2015 or tax year beginning and ending A Employer identification number Name of foundation 27-4238729 JAMES R AND FRANCES H BERGER FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 203-637-9646 P.O. BOX 983 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here RIVERSIDE, CT 06878 G Check all that apply: initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization. E. If private foundation status was terminated Section-4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) (from Part II, col. (c), line 16) 16,772,645. (Part I, column (d) must be on cash basis) **S** Rartil Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (c) Adjusted net (a) Revenue and income expenses per books псоте 是自己的 台灣語場的影響語 **企业,但是是国际的** Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to altach Sch. B **其是其他,这种的** interest on savings and temporary cash investments STATEMENT 1 97,619. 22,619. 213,650. 213,650 STATEMENT 2 Dividends and interest from securities MINE ALE 5a Gross rents SMCLAR CONTRA Net rental income or (loss) **建一种配**用。 -292,304. 6a Net gain or (loss) from sale of assets not on line 10 AND RESIDENCE Gross sales price for all assets on line 6a **三个人的** 2,480,207. N TO THE REAL PROPERTY OF THE PARTY OF THE P 7 Capital gain net income (from Part IV, line 2) THE STATE OF THE SERVICE OF THE SERV 8 Net short-term capital gain THE STREET Income modifications 10a and allowances **经工程的 的一种,一种一种** b Less Cost of goods sold **的是为18** TO THE PERSON OF c Gross profit or (loss) -838,729. -590.786. STATEMENT 3 11 Other income -819.764. -354,517 0. Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits STMT 4 11,461. 5,731. 0. 5.730. 16a Legal fees 3 - 875 <u>-</u> 7,750. 875. STMT 5 0. **b** Accounting fees PEIVED c Other professional fees 17 Interest
18 Taxes
19 Depreciation and depletion
20 Occupancy
21 Travel, conferences, and meetings 46±,/371 go. 46,371. 0. Ob. 11,183. 115,183₹ 0. STMT 6 2016 83 OGDEN UT 22 Printing and publications STMT 7 119,226. 119,226 0. 23 Other expenses S
24 Total operating and administrative 23 Other expenses 0. 195,991. <u>9,</u>605. expenses. Add lines 13 through 23 186,386. 895,000. 图象显示 ""次次"。 25 Contributions, gifts, grants paid 895,000. 26 Total expenses and disbursements Add lines 24 and 25 186,386. <u>904,605</u>. 27 Subtract line 26 from line 12: 三語代表的祖籍權數是於經濟學 注意が発送20gg あと 過ぎる 中で ,910,755. & Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 文化學學的學 1. 经经 **連続のお客様の** C Adjusted net income (if negative, enter -0-) 0. THE REPORT OF THE PARTY OF THE

Form 990-PF (2015)

LHA For Paperwork Reduction Act Notice, see instructions.

	90-PF (2015) JAMES R AND FRANCES H BE	SRGER FOUNDATI Beginning of year		<u>4238729 _{Ра}</u> of year
art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	(u) book valor	(b) Book taile	(4)
2	Savings and temporary cash investments	638,939.	181,966.	181,96
3	Accounts receivable	SECRETARIA DE TRES	高声性。1975年1987年19	是是是1987年的市
١	Less; allowance for doubtful accounts	A TOWN THE DESIGN OF WASHINGTON	Section Security of Marie Section of	ALDES - 1, 140 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4		"我们是我们的是我们的 "		高沙塔州沿海岭城市
	Less allowance for doubtful accounts	William State of the Addition of the	Profession address and add add a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Grants receivable]		
6	Receivables due from officers, directors, trustees, and other			
ľ	disqualified persons		·	
7	Other notes and loans receivable		是这些古典的是	是是是是
	Less: allowance for doubtful accounts			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	a Investments - U.S. and state government obligations STMT 8	2,351,030.	2,350,670.	2,250,64
t	Investments - corporate stock STMT 9	9,601,842.	9,081,045.	12,819,89
	investments - corporate bonds			
11	Investments land, buildings, and equipment basis	经验证证据		THE PROPERTY OF
	Less accumulated depreciation			<u> </u>
12				1 700 10
13		2,453,582.		
14		EL WENT THE RES	THE PROPERTY OF THE PARTY OF TH	798924KUSWP
	Less accumulated depreciation		<u> </u>	
15			 	
16	, , , , , , , , , , , , , , , , , , ,	15,045,393.	13,133,816.	16,772,64
47	instructions Also, see page 1, item I)	13,045,393.	13,133,010	10,774,04
18	Accounts payable and accrued expenses Grants payable		<u> </u>	
19			 	
20 21			 	
21				
22			 	
23	Total liabilities (add lines 17 through 22)	0.	0.	
1	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	·			
26	,			
24 25 26 27 28 29	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
27		0.		40000000000000000000000000000000000000
28		0.	0.	
	• • • • • • • • • • • • • • • • • • • •	15,045,393.		
30	Total net assets or fund balances	15,045,393.	13,133,816	出版的
31	Total liabilities and net assets/fund balances	15,045,393.	13,133,816	
			1 13,133,010	Proceedings of the Processing of the Control of the
≩āπ	Analysis of Changes in Net Assets or Fund B	alances		
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
	ust agree with end-of-year figure reported on prior year's return)	•	. <u>L</u> 1	15,045,39
	er amount from Part I, line 27a		. 2	4 44 4 5
	er increases not included in line 2 (itemize)	·····		
	d lines 1, 2, and 3		4	
	creases not included in line 2 (itemize) PRIOR PERIOD A	DJUSTMENT		82
	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, o			13,133,81

rm 990-PF (2015) Part JV Capital	Gains and Lo	sses for Tax on In	10011110111			ATTACE	ים עוננו	TATEM:	DIA 1
(a) Lis 2-sto	st and describe the ki bry brick warehouse;	nd(s) of property sold (e g. or common stock, 200 shs	, real estate, MLC Co.)		(b) H D -	ow acquired Purchase Donation		acquired lay, yr.)	(d) Date sold (mo , day, yr.)
			·		<u> </u>				ļ
·									
					<u> </u>				
·					١.,				<u> </u>
(e) Gross sales pr	rice (f)	Depreciation allowed (or allowable)		t or other basis epense of sale				iain or (loss s (f) minus	
<u> </u>									
······································									
2,480	,207.		1	2,772,51	1.				-292,304
Complete only for as:	sets showing gain in	column (h) and owned by	the foundation	on 12/31/69			(I) Gains (I	Col. (h) gair	n minus
(i) F.M.V. as of 12/3	31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		C		not less that (from col.	
<u> </u>									
)			 		}				
;			 						
<u> </u>									-292,30
<u> </u>			1		- +		· · · · · · · · · · · · · · · · · · ·		-292,30
Capital gain net incom	ie or (net capital loss	$ \begin{cases} \text{If gain, also ente} \\ \text{If (loss), enter -C} \end{cases} $	r in Part I, line)- in Part I, line	7 7	}	2			-292,30
•	• , ,	ined in sections 1222(5) ar	nd (6):		٦				
If gain, also enter in P	art I, line 8, column i	(a)							
		ω.			1	_		37/7	
If (loss), enter -0- in P	Part 1, line 8		Peduced	Tay on Not	Jpy/9	stment loc	ome	N/I	4
If (loss), enter -0- in F Part V Qualific	eart I, line 8 cation Under S	section 4940(e) for					ome	N/1	<u> </u>
If (loss), enter -0- in F Part V Qualific	eart I, line 8 cation Under S						ome	N/I	1
If (loss), enter -0- in F Part V Qualific or optional use by dom	eation Under Sestion Under Sestic private foundat	Section 4940(e) for one subject to the section					ome	N/I	1
If (loss), enter -0- in Fart V Qualific or optional use by dom section 4940(d)(2) app	Part I, line 8 Pation Under S estic private foundat lies, leave this part b	Section 4940(e) for ions subject to the section lank.	4940(a) tax on	net investment i	ncome.		ome	N/1	
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If (loss), enter -0- in Fart V Qualific or optional use by dom section 4940(d)(2) app as the foundation liable "Yes," the foundation do Enter the appropriate Base period Calendar year (or tax y 2014 2013 2012 2011 2010 Total of line 1, column Average distribution in the foundation has be Enter the net value of Multiply line 4 by line Enter 1% of net invest Add lines 5 and 6 Enter qualifying distribution in Enter qualifying distribution in Enter 1% of net invest	eart I, line 8 eation Under S estic private foundat lies, leave this part b for the section 4942 les not qualify under amount in each colu l years ear beginning in) In (d) atio for the 5-year ba en in existence if les noncharitable-use as timent income (1% of	cection 4940(e) for one subject to the section dank. It tax on the distributable am section 4940(e). Do not come for each year; see the interpretation of the complete of the part of the complete of the com	and the second of the second o	ar in the base pert. Ore making any e	entries. (c) onchar 17 5 2 2	ntable-use asse , 930, 90 , 648, 69 , 980, 51 , 143, 81 , 249, 74	s 2 . 4 . 2 . 6 . 0 . 2 3 4 5 6	Distr (col. (b) d	(d) button ratio

Form			42387:		age 4
Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	<u> 148 - s</u>	see inst	ructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	-33			2.00
	Date of ruling or determination letter:	34.4°	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.7
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%				0.
	of Part I, line 27b	7			£ 1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).	(1) 整	1. S.		5.7
	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			0.
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			0.
6	Credits/Payments;	建 定	E. William		
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,329.	电 进			
	Exempt foreign organizations - tax withheld at source 6b	3 3			37
	Tax paid with application for extension of time to file (Form 8868)				12 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x
	Backup withholding erroneously withheld 6d	1			
	Total credits and payments. Add lines 6a through 6d	7		5,3	29.
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		5,3	29.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax > 5,329 Refunded >	11			0.
Pa	Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	เก		* Yes	No
	any political campaign?			1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)3		1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published		- 3	建造的	3.7
	distributed by the foundation in connection with the activities		ST WE	经	a granit
C	Did the foundation file Form 1120-POL for this year?			1c	X
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.	_	[7] [3]		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1		
	managers. ► \$ 0 .				1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
	If "Yes," attach a detailed description of the activities		E	美麗美 。	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of)r	100	為自己	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	[/A _	4b	<u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		L	5	X
	If "Yes," attach the statement required by General Instruction T.		1	经过影	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<u> </u>		
	By language in the governing instrument, or		150		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law		2.3 程位	
	remain in the governing instrument?		_	6	X
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 X	<u></u>
			110		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	CT			经制定	に続い
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)		19	以解析 及	
	of each state as required by General Instruction G? If "No," attach explanation		L	8b X	1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	endar	E	医二乙基	150
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	X
10	Old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STMI		10 X	<u> </u>
			Form	990-PF	(2015)

523531 11-24-15

Pa	rt 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	1 1		
••	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	{	X
10	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
12		12	į	X
40	If "Yes," attach statement (see instructions)	13	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	[10]		
	Website address ► N/A The books are in care of ► JAMES AND FRANCES BERGER Telephone no. ► 203-6	37-9	646	
14		6878	<u> </u>	
		0070		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	3.7	/ >	
	and enter the amount of tax-exempt interest received or accrued during the year		/A Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		168	
	securities, or other financial account in a foreign country?	16	25 65	X Section
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	42	1	13.6
-	foreign country	200	多	, , , ,
ΗE	art: VII: B: Statements Regarding Activities for Which Form 4720 May Be Required	Ir Su. Ar		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	The state of	Yes	No
1a	During the year did the foundation (either directly or indirectly):			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	150		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	7.33		1303
	a disqualified person? Yes X No		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	基型		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ALC: NO	33
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1	1	
	for the benefit or use of a disqualified person)?		発送	
	(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		Target Sales	图到
	termination of government service, if terminating within 90 days.)		自該	
t	o 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		
	Organizations relying on a current notice regarding disaster assistance check here		表示語	\$65.5T
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		经建	
	before the first day of the tax year beginning in 2015?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	2574		50
	defined in section 4942(j)(3) or 4942(j)(5)):			
1	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	灣		
	before 2015?			
	If "Yes," list the years ,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			医炎
	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) N/A	2b	1 - 700	200
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	850	5.33	373
-	b		100	格交
34	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
٠.	during the year?			
	b If 'Yes," did it have excess business holdings in 2015 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		186	
	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,			
	· · · · · · · · · · · · · · · · · · ·	25	1.25.02	148,113
4	•	3b	 	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1 2 7.5	
	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 2015?		· 1	
_		4b Form 99	O-PE	(2015)
		LOHIII 22	J-F F	(ZU15)

	MES R AND FRANCES H BER			27-423872	29 Page 6
Part VII-B Statement 5a During the year did the found (1) Carry on propaganda, of (2) Influence the outcome of any voter registration dr (3) Provide a grant to an ind (4) Provide a grant to an or 4945(d)(4)(A)? (see ins (5) Provide for any purpose the prevention of cruelty b If any answer is "Yes" to 5a(section 53 4945 or in a curre Organizations relying on a cere	s Regarding Activities for Which Formula dation pay or incur any amount to: It otherwise attempt to influence legislation (section of any specific public election (see section 4955), or exercitive? Individual for travel, study, or other similar purposes? Individual for travel, study, or other similar pu	4945(e))? to carry on, directly or indirectly or indirectl	quired (continuing) Yes tity, Yes Yes Yes Yes Regulations	ed) s X No s X No s X No s X No	29 Page 6
expenditure responsibility for If "Yes," attach the statem	stion 5a(4), does the foundation claim exemption from the grant? In the grant? In the grant? In the grant required by Regulations section 53 4945- The year, receive any funds, directly or indirectly, to proceed the section of t	N ,	/A	s No	
If "Yes" to 6b, file Form 8	ne year, pay premiums, directly or indirectly, on a p 1870 ear, was the foundation a party to a prohibited tax s	helter transaction?		s X No	6b X
Part VIII Informatio	eceive any proceeds or have any net income attribution About Officers, Directors, Truste oyees, and Contractors	es, Foundation Man	agers, Highly	N/, A	70 1
1 List all officers, directors	, trustees, foundation managers and their o	<u> </u>	(c) Compensation	(d) Contributions to	(e) Expense
) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
JAMES R. BERGER 21 MARLOW COURT		PRESIDENT			
RIVERSIDE, CT 0		0.00	0.	0.	0.
FRANCES H. BERG		VICE PRESIDEN			
21 MARLOW COURT	· · · · · · · · · · · · · · · · · · ·	1			
RIVERSIDE, CT 0	······································	0.00	0.	0.	0.
JAMES W. BERGER		FOUNDATION MAI			
7 RIVER ROAD, #					
COS COB, CT 068		0.00	0.	0.	0.
D. Componenting of the			110.000.00		
∠ compensation of five hig	hest-paid employees (other than those inc		enter "NONE."	(d) Contohukous to	(a) Evagge
	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					
		1	l		
Total number of other employee	s paid over \$50,000			•	0

Form **990-PF** (2015)

Part,VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)		12387	29 Page 7
3 Five highest-paid independent contractors for professional services. 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.		E	xpenses
1 N/A			
2			
3		 :	
4			
(D1)V(D-1)			
Part IX: By Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.			Amount
1N/A			Alloun
2			
All other program-related investments. See instructions. 3			
Total. Add lines 1 through 3			0.

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Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: -,721. 1a a Average monthly fair market value of securities 15,793,139. 16 b Average of monthly cash balances 114 c Fair market value of all other assets 10 17,909,597 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 909 3 Subtract line 2 from line 1d 268,644. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 640,953. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 882,048. Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here > and do not complete this part.) 882,048. Minimum investment return from Part X, line 6 1 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 2c c Add lines 2a and 2b 882,048. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 048. Add lines 3 and 4 5 0 6 Deduction from distributable amount (see instructions) 6 882,048. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 904,605. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3b 904,605. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 904,605 Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form 990-PF (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
Distributable amount fo line 7	r 2015 from Part XI,				882,048.
2 Undistributed income, if any	, as of the end of 2015		是是特別的	連門が成功の影響	
a Enter amount for 2014	only		對於語彙語	0.	1997年1997年
b Total for prior years.			0.		
a Excess distributions car	ryover, if any, to 2015:				
a From 2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
b From 2011					
c From 2012					
d From 2013	517,292.				
e From 2014			PERSONAL PROPERTY OF THE PROP		
f Total of lines 3a through	h e	517,292.			
4 Qualifying distributions		S. C. Land St. Co.		计算经验的	
Part XII, line 4; ► \$					
a Applied to 2014, but no				0.	
b Applied to undistributed				建设的数据设置	建设工程
years (Election required	1 - see instructions)		0.		建筑设置
c Treated as distributions			A STEEL STEEL		
(Election required - see		0.	经连续证券		
d Applied to 2015 distribi	utable amount	建筑设置建筑	是認為政策學可能是	建型。当时间间接	882,048.
e Remaining amount dist	ributed out of corpus	22,557.	不多的人的	行政的企业外的企业	经 的证据
5 Excess distributions carryon		0.	为的外外的基本的基本		0.
(If an amount appears in col must be shown in column (a			医二种动物性	TE KONSTRE	
6 Enter the net total of e indicated below	ach column as				
a Corpus Add lines 3f, 4c, an	d 4e Subtract line 5	539,849.		"种类"。在这个"种"	
b Prior years' undistribut	ed income Subtract	生产 经现金条件			
line 4b from line 2b			0.		
c Enter the amount of pri					
undistributed income for deficiency has been iss					
the section 4942(a) tax					
assessed		经产生的企业	0.		
d Subtract line 6c from li	ne 6b. Taxable				
amount - see instruction	ons		0.	是"是"的"是"的"是"。	
e Undistributed income f					
4a from line 2a. Taxabl				0.	CALLERY WATER
f Undistributed income f					
lines 4d and 5 from line	e 1 This amount must				1
be distributed in 2016					0.
7 Amounts treated as dis					
corpus to satisfy requir	-				
section 170(b)(1)(F) or				一种产生工作。	
may be required - see instructions)		0.	AND THE REAL PROPERTY OF THE PARTY OF THE PA		
8 Excess distributions ca not applied on line 5 or		0.			
9 Excess distributions of					
Subtract lines 7 and 8		539,849.	医多类群科学家		
10 Analysis of line 9.	······································	· 通过的最大的	STATE OF THE STATE	ALL THE SECTION OF TH	(高大水 海峡 大)(高大水
a Excess from 2011		The same of the sa			用 公式管理设置。对
b Excess from 2012					果在時間裡拿玩心。
c Excess from 2013	517,292.		置相外位置的	医多类性	
d Excess from 2014		医验验证验验	的學家的學	"在我是我们的 "	
e Excess from 2015	22,557.	門上的學生就是	では、一般には、一般には、	是是是这个人的	非工作,经验从来 意
523581 11-24-15				· · · · · · · · · · · · · · · · · · ·	Enrm 990-PF (2015)

Form 990-PF (2015) JAMES R		S H BERGER		N/A	38729 Page 10
1 a If the foundation has received a ruling o			7, 4000.01.07	21/ 22	
foundation, and the ruling is effective fo					
b Check box to indicate whether the found			in section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	Tournation describes	Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for	·	 	<u> </u>		
each year listed		İ			
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed				<u> </u>	<u> </u>
d Amounts included in line 2c not				T	
used directly for active conduct of					
exempt activities			<u> </u>		
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					ļ
3 Complete 3a, b, or c for the alternative test relied upon;					
a "Assets" alternative test - enter					
(1) Value of all assets			<u> </u>		
(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			Ì		
(4) Gross investment income					
Part XV			if the foundation	had \$5,000 or mo	re in assets
at any time during	the year-see inst	tructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation will year (but only if they have contributed	no have contributed mor- more than \$5,000) (See	e than 2% of the total con section 507(d)(2).)	itributions received by the	foundation before the clo	se of any tax
SEE STATEMENT 12					
 b List any managers of the foundation will other entity) of which the foundation had 	no own 10% or more of the as a 10% or greater inter	the stock of a corporation est.	(or an equally large porti	on of the ownership of a p	partnership or
NONE	-	· ·			
2 Information Regarding Contribut					
Check here X if the foundation the foundation makes gifts, grants, etc	only makes contribution	s to preselected charitable	e organizations and does	not accept unsolicited req	uesis for funds. If
a The name, address, and telephone num					u u.
b The form in which applications should	be submitted and inform	nation and materials they	should include:		
c Any submission deadlines:				***	
d Any restrictions or limitations on award	is, such as by geograph	ical areas, charitable field	s, kınds of ınstitutions, or	other factors	···-

523601 11-24-15

0. Form **990-PF** (2015)

Total

		_					
art XVI-7	7.	Δns	alveis of	Income-	Producir	na Activi	ties

nter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513 or 514	(e)
ital group attrouring attrour attraction	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	sion	Amount	function income
a					·
b					
C					
d	_				
e					
f	_				
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash			1 1 1	07 610	
investments		<u></u>	14	97,619. 213,650.	
4 Dividends and interest from securities	M. C. J. 1983 W.	AND AND STATE OF	T. 7.	213,030.	
5 Net rental income or (loss) from real estate:	2 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	R	<u>्र । हैं - हिंद कि</u>	erant of a martial after	RECOS - SEC SECURIOS - TRAVER
a Debt-financed property	1				
b Not debt-financed property 6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	-838,729.	
8 Gain or (loss) from sales of assets other					
than inventory]]		18	-292,304.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	_				
b					
c					
d	_				
e	2 000 2 34 265 059			04.0 864	ļ <u>-</u> -
2 Subtotal. Add columns (b), (d), and (e)		(O. (@_\$)	-819,764.	0.
3 Total Add line 12, columns (b), (d), and (e)				13	-819,764.
See worksheet in line 13 instructions to verify calculations.					
Part XVI-B Relationship of Activities	to the Accor	mplishment of I	Exempt F	Purposes	
Line No. Explain below how each activity for which is	noome is received in	a selven (a) of Day V	/I A contribu	10 d	anticharant of
Line No. Explain below how each activity for which is the foundation's exempt purposes (other the				тео инфонтанну то тие ассол	านแรกสายาน บเ
	-, 12.118 7011				······

Line No.	the foundation's exempt purposes (other than by providing funds for such purposes).
	the restriction of overline perpension (unit b) producing lands for search perpension.
t	

	5 000 PF (c)

	-00211-01-1	Exempt Organi	izations		•					
1	Did the org		ectly engage in any of the following	ng with any other organization	described in section 5	01(c) of	Yes No			
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?									
a	Transfers f	rom the reporting founda	ation to a noncharitable exempt or	ganization of.		<u> </u>				
	(1) Cash						(1) X			
	(2) Other	assets					(2) X			
b	Other trans	actions:				 	经 型性原料			
		of assets to a noncharitab				-	$\begin{pmatrix} o(1) & X \\ o(2) & X \end{pmatrix}$			
			ncharitable exempt organization			F	 			
	` '	of facilities, equipment, of	or other assets		-	_	72			
	• •	oursement arrangements			-	Γ-				
	• •	or loan guarantees					o(5) X o(6) X			
	٠.		mbership or fundraising solicitation			<u></u>	1c X			
C	-	. , ,	iling lists, other assets, or paid en "Yes," complete the following sch	• •	ave chow the fair mark					
đ			oundation. If the foundation receiv							
			other assets, or services received		in any iransabiton or	Sharing arrangement, enem				
a)L		(b) Amount involved	(c) Name of noncharitab		(d) Description of t	ransfers, transactions, and sharin	g arrangements			
		(-/	N/A		 					
										
				· · · · · · · · · · · · · · · · · · ·	<u> </u>					
						<u></u>				
			<u> </u>							
				 	 					
			 							
_			 		 					
		· · · · · · · · · · · · · · · · · · ·	 		 					
			 		 					
			 							
2a	Is the four	ndation directly or indirect	tly affiliated with, or related to, or	ne or more tay-exempt organiz		· · · · · · · · · · · · · · · · · ·				
24			er than section 501(c)(3)) or in sec		ations described		Yes X No			
b		emplete the following sch		011011 027 1		نـــا	103 (22) 100			
	11.1	(a) Name of org		(b) Type of organization	(c)	Description of relationship				
		N/A				· · · · · · · · · · · · · · · · · · ·				
							·			
C :			that I have examined this return, includir mplete. Declaration of preparer (other that			May the	IRS discuss this			
DI H	ign and be		0 3.			shown i	vith the preparer below (see instr.)?			
			- Levy	11/11/16	PRESIDE	NT X	Yes No			
	9101	Print/Type preparer's na		Date	Title C	heck X If PTIN				
		Limpishe hiebarer 2 ng	allie Preparets	Sugmattice	. (heck X II PTIN				
Pa	aid	LISA DAVID	SON A),), ()	11/8/16 "	· · · · · · · · · · · · · · · · · · ·	02011			
	reparer	Firm's name ► SMO		VIDSON & ASSOC		Firm's EIN ► 46-568	3178			
	se Only	The state of the	LIII, CALIDO, DA	ATDOM & VOOOC		-mmscm > 40-200	31/0			
	•	Firm's address ▶ 4	HIGH RIDGE PARE	K, SUITE 103						
			AMFORD, CT 0690		1,	Phone no 203-399	-0600			
							990-PF (2015)			

JAMES R AND FRANCES H BERGER FOUNDATION

Part IV- Capital Gains and Losses for Tax on Investment Income 27-4238729 PAGE 1 OF 1

	(a) List and 2-story bri	describe the kind(s) of property sold	l, e.g , real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
 1a	•		LLC	D Donation		12/31/15
		ATE SECURITIES,	LLC			12/31/15
		ATE SECURITIES,	LLC		04/23/15	
		FUND LP	THC			12/31/15
		FUND LP				12/31/15
_ <u>=</u>			N 1256 GAIN			12/31/15
_		TOND BY BECTIO	7N 1250 GAIN			22/02/20
_9 _h						
i						
-						
t						
			<u></u>			
		· · · · · · · · · · · · · · · · · · ·				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) f	Gain or (loss)	<u> </u>
a	1,046,533.		1,153,297.			106,764.
<u>0</u>	1,417,924.		1,557,622.			139,698.
c	1,108.			· · · · · · · · · · · · · · · · · · ·		1,108.
<u>d</u>			3,623.			-3,623.
e			57,969.			-57,969.
f	14,642.					14,642.
0						
h						
$\overline{\perp}$						
1						
k						
1						
m						
n	·				<u> </u>	
0					·	
_	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (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	Gains (excess but r	of col. (h) gain ove not less than "-0-")	er col. (K),
a					-	106,764.
b						139,698.
c						1,108.
d						-3,623.
ę						-57,969.
						14,642.
g						
Ţ						
						
1		· .	·			
<u>k</u>						
1						
m			ļ <u>-</u>			
ņ						
0	.,,		<u> </u>			
2	Capital gain net income or (net ca	apital loss) { If gain, also ente if (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	-	292,304.
3	If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ai , column (c).	_ 1			
	If (loss), enter "-0-" in Part I, line	8	<u> </u>	3	N/A	

523591 04-01-15

3 Grants and Contributions Paid During the	Year (Continuation)	·, ······		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
HE URBAN SCHOOL OF SAN FRANCISCO	NONE	PUBLIC	general	
563 PAGE STREET				
an Francisco, ca 94117		<u> </u>		25,00
THE WILDCARE FOUNDATION	NONE	PUBLIC	GENERAL	
7601 84TH STREET	NONE	FUBLIC	BENEKAD	}
OBLE, OK 73068				100,00
		 		
Total from continuation sheets	/1 h 14 d 1			125,0

FORM 990-PF I	INTEREST ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
---------------	-------------	---------	-----	-----------	------	-------------	-----------	---

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIELDPOINT PRIVATE SECURITIES	15,003.	15,003.	15,003.
FIELDPOINT PRIVATE SECURITIES LLC FIELDPOINT PRIVATE SECURITIES	75,000.	0.	75,000.
LLC SALIENT MLP T FUND LP	1,833. 5,783.	1,833. 5,783.	1,833. 5,783.
TOTAL TO PART I, LINE 3	97,619.	22,619.	97,619.

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECURITIES		STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FIELDPOINT PRIVATE SECURITIES LLC FIELDPOINT PRIVATE	33,376.	0.	33,376.	33,376.	33,376.	
SECURITIES LLC SALIENT MLP TE	152,705.	0.	152,705.	152,705.	152,705.	
FUND, LP - K-1	27,569.	0.	27,569.	27,569.	27,569.	
TO PART I, LINE 4	213,650.	0.	213,650.	213,650.	213,650.	

FORM 990-PF OTHER	RINCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SALIENT MLP TE FUND, LP - OTHER INCOME - K-1 BOOK/TAX DIFFERENCE ON PTP	-590,786. -247,943.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-838,729.	-590,786	0.

FORM 990-PF	LEGAL	FEES	ST	ATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,461.	5,731.	0.	5,730.
TO FM 990-PF, PG 1, LN 16A	11,461.	5,731.	0.	5,730.
FORM 990-PF	ACCOUNTI	NG FEES	rz	CATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,750.	3,875.	0.	3,875.
TO FORM 990-PF, PG 1, LN 16B	7,750.	3,875.	0.	3,875.
FORM 990-PF	TAX	ES	Sī	PATEMENT 6
	(A) Evdengeg	(B)	(C)	(D)
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	ADJUSTED	
DESCRIPTION FOREIGN WITHHOLDING TAX	EXPENSES	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
	EXPENSES PER BOOKS	MENT INCOME 11,183.	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX	EXPENSES PER BOOKS 11,183. 11,183.	MENT INCOME 11,183.	ADJUSTED NET INCOME 0. 0.	CHARITABLE PURPOSES 0.
FOREIGN WITHHOLDING TAX TO FORM 990-PF, PG 1, LN 18	EXPENSES PER BOOKS 11,183. 11,183.	NET INVEST- MENT INCOME 11,183. 11,183.	ADJUSTED NET INCOME 0. 0.	CHARITABLE PURPOSES 0.
FOREIGN WITHHOLDING TAX TO FORM 990-PF, PG 1, LN 18 FORM 990-PF	EXPENSES PER BOOKS 11,183. 11,183. OTHER E (A) EXPENSES	NET INVEST- MENT INCOME 11,183. 11,183. XPENSES (B) NET INVEST- MENT INCOME 84,477.	ADJUSTED NET INCOME 0. 0. (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 7 (D) CHARITABLE

FORM 990-PF U.S. AND STAT	re/CITY GOVERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS	X	2,350,670.	2,250,645.
TOTAL U.S. GOVERNMENT OBLIGATION	ıs		
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIGATIONS	2,350,670.	2,250,645.
TOTAL TO FORM 990-PF, PART II, I	LINE 10A	2,350,670.	2,250,645.
FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		9,081,045.	12,819,899
TOTAL TO FORM 990-PF, PART II, I	LINE 10B	9,081,045.	12,819,899
FORM 990-PF (OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SALIENT MLP TE FUND, L.P.	COST	1,520,135.	1,520,135
TOTAL TO FORM 990-PF, PART II, 1	LINE 13	1,520,135.	1,520,135
	UBSTANTIAL CONTRI T VII-A, LINE 10	BUTORS	STATEMENT 11
NAME OF CONTRIBUTOR	ADDRESS		

21 MARLOW COURT RIVERSIDE, CT 06878

JAMES AND FRANCES BERGER

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER

JAMES R. BERGER FRANCES H. BERGER