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Form **990-PF**Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

and ending For calendar year 2015 or tax year beginning Name of foundation A Employer identification number 31-6026144 THE BERRY FAMILY FOUNDATION Room/suite B Telephone number Number and street (or P O box number if mail is not delivered to street address) 937-293-0398 3055 KETTERING BLVD. STE 418 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 45439 DAYTON, OH Initial return Initial return of a former public charity D 1 Foreign organizations, check here G Check all that apply: Amended return Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation X Cash Accrual I Fair market value of all assets at end of year J Accounting method: If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) 22035625 . (Part I, column (d) must be on cash basis.) ▶\$ Analysis of Revenue and Expenses Part I (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income 805402. N/A Contributions, gifts, grants, etc., received if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1598030 STATEMENT 1598030. Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 185875 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 799926. 185875 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 7439 0 STATEMENT 11 Other income 2596746 1783905 12 Total. Add lines 1 through 11 0. 0 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits RECEIVED 16a Legal fees 3 9780 0. STMT **b** Accounting fees 0. 190607. STMT c Other professional fees NOV 0 7 2016 17 Interest 18780 0. STMT 5 47328 18 Taxes OGDEN, U 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 6629 0 0. 23 Other expenses STMT 6 24 Total operating and administrative 254344 18780 0. expenses Add lines 13 through 23 1142500. 25 Contributions, gifts, grants paid 1142500 26 Total expenses and disbursements. 1396844 18780 1142500. Add lines 24 and 25 27 Subtract line 26 from line 12: 1199902. 2 Excess of revenue over expenses and disbursements 1765125 b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

Form **990-PF** (2015)

ACT THERESELL

<u>Fo</u>	<u>rm 99</u>	0-PF (2015) THE BERRY FAMILY FOUNDAY			6026144 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	'
_	Τ.		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	FF7200	721100	721100
	1	Savings and temporary cash investments	557300.	731122.	731122.
	3	Accounts receivable			
	١,	Less: allowance for doubtful accounts			
	4	Pledges receivable ► Less: allowance for doubtful accounts ►			
	_				
	1 .	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
	19	Prepaid expenses and deferred charges			
•	,	Investments - U.S. and state government obligations	17520744	10305737	10201220
		Investments - corporate stock STMT 7	17530744.	18385727.	19291230.
	1	Investments - corporate bonds STMT 8	2154317.	2325414.	2013273.
	11	Investments - land, buildings, and equipment basis			
	1	Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation			
	1	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	20242261	21442262	22025625
_	 	instructions. Also, see page 1, item I)	20242361.	21442263.	22035625.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		Tatal liabilities (add loses 17 through 99)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
S	0.4	Unrestricted			
Š	24 25	Temporarily restricted			
3ala	26	Permanently restricted			
Net Assets or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
ᆵ		and complete lines 27 through 31.			
þ	27	Capital stock, trust principal, or current funds	20242361.	21442263.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et	30	Total net assets or fund balances	20242361.	21442263.	
Z	30	Total list assets of fully valances	20242301.	21442203.	
	21	Total liabilities and net assets/fund balances	20242361.	21442263.	
=	<u> </u>			211120001	······································
	art	III Alialysis of Changes in Net Assets of Fund Ba			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	•	t agree with end-of-year figure reported on prior year's return)		1	20242361.
		amount from Part I, line 27a		2	1199902.
_		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	21442263.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	21442263.
					Form 990-PF (2015)

Form 990-PF (2015) 31-6026144 THE BERRY FAMILY FOUNDATION Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (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.) (mo., day, yr.) (mo., day, yr.) 1a BNY MELLON 3060 P P BNY MELLON 3060 C d (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 2651 171397 168746 а 445305. 183224 628529 b C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (1) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 2651. 183224. b C ď If gain, also enter in Part I, line 7 185875. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Part V | Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Net value of noncharitable-use assets Adjusted qualifying distributions Calendar year (or tax year beginning in) .044722 1056550 23624683. 2014 22365744. 046672 1043850 2013 20802219 .056910 2012 1183863. 1105560 21173978. 052213 2011 995725 20192282. 049312 2010 .249829 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .049966 the foundation has been in existence if less than 5 years 3 23056151. 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 1152024. 5 Multiply line 4 by line 3 17651. Enter 1% of net investment income (1% of Part I, line 27b) 6 <u>1169675.</u> 7 7 Add lines 5 and 6

8

1142500.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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.

	990-PF (2015) THE BERRY FAMILY FOUNDATION	31_/	6026	1 / /		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4					
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			•		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			353	03.
•	of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			353	03.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			353	03.
	Credits/Payments:					
	2015 estimated tax payments and 2014 overpayment credited to 2015					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7				0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			6	38.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 9	9		_	359	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11				
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın			Yes	No
14	any political campaign?		Ī	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	?	ŀ	1b		X
·	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe		Ī			
	distributed by the foundation in connection with the activities.		İ			
	Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1		-	
u	(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
E	managers. > \$ 0.					
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.		İ			
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r				
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		I	3		<u>X</u>
40	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		İ	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		,	5		X
,	If "Yes," attach the statement required by General Instruction T.		Ī			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
٠	By language in the governing instrument, or		l			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law				
	remain in the governing instrument?			6	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	
•	Did the foundation have at least \$6,000 in about at any time dating the year in year, and in year (2), and in a second			·		
Ro	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Ja	OH					
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			_ 	
,	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
40	Did any parsons become substantial contributors during the tay year?		Ì	10		Y

		026144	<u> </u>	Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х
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		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	 -
	Website address ► N/A	1.5		
14	The books are in care of ► BERRY INVESTMENTS INC Telephone no. ► 937	293-0	398	
17		<u>45439</u>	_	
46	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	47477		T
15		N	i/A	
40	•		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,	40	162	Į
	securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			<u> </u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		T	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	lo		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	lo		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	lo		
	(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)?	lo		
	(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.)	lo		
ь	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)?	1 16		
	Organizations relying on a current notice regarding disaster assistance check here	<u>آ</u> ا		
,	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 2015?	10		x
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
2				
_	defined in section 4942(j)(3) or 4942(j)(5)): 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			
a		ا ما	1	
		IU		
	If "Yes," list the years \(\bigsim			
(
	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	A 2b		
0	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	<u> </u>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	lo	1	
ł	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		l	1
	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 2015.) N/2	A <u>3b</u>	<u> </u>	<u> </u>
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 <u>a</u>		X
t	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?	4b_		_X_

orm 990-PF (2015) THE BERRY FAMILY FOUNDAT			31-60261	44	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	l	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for			
the prevention of cruelty to children or animals?		Ye	s X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru-			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?		I/A □ Y€	s No		
If "Yes," attach the statement required by Regulations section 53.4945		.,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?			s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	٠٠ بـــــ	110	6b	х
If "Yes" to 6b, file Form 8870	ordenar benent denta det		<u> </u>	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v ₄	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trusto		nagers. Highly		,,,	
Paid Employees, and Contractors	,		•		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	acco	owances
SEE STATEMENT 12		0.	0.		0.
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		•	
() No see and address of each ample up and make then \$50,000	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	all	owances
NONE					
	•				
				<u>_</u>	
	•				
atal number of other amployees paid over \$50,000					

	E BERRY FAMILY FOUNDATION		<u>6026144</u>	Page 7
Part VIII Information Paid Emplo	n About Officers, Directors, Trustees, Founda byees, and Contractors (continued)	ation Managers, Highly		
3 Five highest-paid indepen	dent contractors for professional services. If none, enter	er "NONE."	<u> </u>	
	address of each person paid more than \$50,000	(b) Type of service	(c) Con	npensation
NONE		_		
T-4-1 number of others recovered	0.00 CEO 000 for professional annual			
	over \$50,000 for professional services of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·		0
List the foundation's four largest on number of organizations and other	direct charitable activities during the tax year. Include relevant statis er beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc.	Expense	s
1 N/A		-		
			-	
2			ı	
3			ı	
	1		ı	
4				
			ı	
Port IV P C	Character Dalate Harriston			
Describe the two largest program-	f Program-Related Investments -related investments made by the foundation during the tax year on	lines 1 and 2	Amount	
1 <u>N/A</u>	Tourse invocation to made by the loan station during the tax your on	Timoo Tuna E.	Amount	
2				
All other program-related investme	ents. See instructions.			
Tatal Add lines 1 through 2				

Form **990-PF** (2015)

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: 23407260. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 23407260 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 23407260. Subtract line 2 from line 1d 351109. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 23056151. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1152808. Minimum investment return Enter 5% of line 5 ĥ Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain and do not complete this part.) foreign organizations check here 1152808.Minimum investment return from Part X, line 6 35303. Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI.) 35303. Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 1117505. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 1117505. 5 5 6 Deduction from distributable amount (see instructions) 1117505. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1142500. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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 1142500 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 5

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)

6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributes amount for 2015 from Part XI, Inte? 2 unusarbutes ancent, if any, as of the and of 2015 at Enter amount for 2014 only 5 Foot and prince years: 3 Excess distributions carryover, if any, to 2015; a from 2010 6 From 2010 6 From 2011 6 From 2012 7 From 2013 7 From 2013 7 From 2014 7 Tratal of these 3s throughte 4 Qualitying distributions for 2015 from Part XII, lim 4: № 5 114250. 1 Applied to Juris Statistical for a from 2014 7 Froid for the 2014, but not more than the 2 a 5 Applied to undistributed out of corpus (Election required - See instructions) 6 From 2015 6 From 2015 6 From 2015 7 From 2015 7 From 2015 7 From 2015 7 From 2015 8 From 2015 9 From 2015 9 From 2015 9 From 2015 1 From 2015 9		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
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f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014				•	
lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014				0.	
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					0
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014			·		0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		0			
not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 71122. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		<u> </u>			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 71122. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		n			
Subtract lines 7 and 8 from line 6a 71122. 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		<u> </u>			
10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	i	71122			
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014	F	/ 1144.			
b Excess from 2012 46127. c Excess from 2013 d Excess from 2014			İ		
c Excess from 2013 d Excess from 2014					
d Excess from 2014		į			
	e Excess from 2015 24995.		ļ		

	<u>RY FAMILY F</u>				26144 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating	i		
foundation, and the ruling is effective fo	r 2015, enter the date of t	he ruling	▶ L		
b Check box to indicate whether the found	lation is a private operatir	g foundation described i	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		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					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			-		i
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 3 Complete 3a, b, or c for the					·
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)	<u> </u>				
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	to this part only	if the foundatio	n had \$5 000 or m	oro in accete
at any time during t			ii trie rouridatio	n nau \$5,000 or m	ore in assets
		4011011011			
1 Information Regarding Foundation	<u> </u>	4h 00/ - f 4h - 4 - 4 - 1 4			
a List any managers of the foundation wh year (but only if they have contributed in			ributions received by tr	ie foundation before the cid	se of any tax
	11010 than ψο,000). (000 s	600001 307 (d)(E).)			
NONE	400/		/		
b List any managers of the foundation wh other entity) of which the foundation ha			or an equally large por	tion of the ownership of a p	artnership or
	su 1070 of groutor interes	, i			
NONE					
2 Information Regarding Contribut					
Check here \(\times\) If the foundation of	•	•	-		
the foundation makes gifts, grants, etc.					u o.
a The name, address, and telephone num		he person to whom appli	cations should be addr	essed:	
WILLIAM LINCOLN, 937					
3055 S KETTERING BLV	D, SUITE 41	8, DAYTON,	OH 45439		
b The form in which applications should b	e submitted and informa	tion and materials they sh	nould include:		
c Any submission deadlines: NONE					
d Any restrictions or limitations on award	s such as by geographic	al areas, charitable fields	kinds of institutions of	r other factors	
NONE	o, adam da by geograpiilo	ai ai oas, chai itabic iicius,	minus of manduons, 0	outer lactors.	
		_			

Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year уоитн AIR CAMP, INC 3445 S DIXIE DR 3500. DAYTON OH 45439 ALTER HIGH SCHOOL EDUCATION 3445 S DIXIE DR 1000. DAYTON, OH 45439 ALZHEIMERS ASSOCIATION MEDICAL/MISC. 3445 S DIXIE DR DAYTON OH 45439 100. EDUCATION/MISC. ARLINGTON EDUCATION FOUNDATION, INC. PO BOX 80 ARLINGTON, MA 02476 2000. AULLWOOD AUDUBON CENTER & FARM MISC. 1000 AULLWOOD RD DAYTON OH 45414 250. SEE CONTINUATION SHEET(S) ▶ 3a 1142500. Total **b** Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
f					, ,
g Fees and contracts from government agencies				,	
2 Membership dues and assessments				·	
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities	900001	1598030.			_
5 Net rental income or (loss) from real estate:	2000				
a Debt-financed property					
b Not debt-financed property		 			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	900001	185875.			
9 Net income or (loss) from special events	300001	103073.			
O Gross profit or (loss) from sales of inventory	1				
1 Other revenue:					
a CLASS ACTION LAWSUIT					
b SETTERLMENT	900099			509.	
c REFUND	900099			6930.	
	300033			0,500	-
de					
2 Subtotal. Add columns (b), (d), and (e)		1783905.		7439.	0.
3 Total. Add line 12, columns (b), (d), and (e)	 	17005001	L.,,I,	13_	1791344.
See worksheet in line 13 instructions to verify calculations.)				10	
				D	
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	emp	Purposes	
Line No. Explain below how each activity for which inco	ome is renorted in a	column (e) of Part XVI-A	contrib	uted importantly to the accom	nnlishment of
the foundation's exempt purposes (other than			001111110	atod importantly to the about	iphomionic or
	<u> </u>	· · · · ·		 	
· · · · · · · · · · · · · · · · · · ·					
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31-6026144 Form 990-PF (2015) THE BERRY FAMILY FOUNDATION Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Yes Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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: X (1) Cash 1a(1) X (2) Other assets 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X 1b(5) (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations 1b(6) 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this 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 return with the preparer shown below (see instr)? Sign Here TREASURER X Yes Signature of officer or Lestee Title Date

Preparer's signature

Firm's name ▶ POHLMAN & TALMAGE CPAS, INC.

Firm's address ▶ 3445 SOUTH DIXIE DRIVE SUITE 200

OH 45439

DOUG TALMAGE,

Phone no. 937-297-3735 Form 990-PF (2015)

P00836125

PTIN

Firm's EIN ▶ 31-1360680

Check

self- employed

Date

CPA 11/01/16

Paid

Preparer

Use Only

Print/Type preparer's name

DOUG TALMAGE, CPA

DAYTON,

Part XV Supplementary Information	 			· · · · · · · · · · · · · · · · · · ·
3 Grants and Contributions Paid During the	·			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
BAY CLIFF HEALTH CAMP			YOUTH	
P.O. BOX 310				
BIG BAY, MI 49808			-	2000
BCCA SCHOLARSHIP FUND			EDUCATION/MISC.	
8700 BAY COLONY DRIVE				1500
NAPLES, FL 34108				1500.
BIG BROTHERS/BIG SISTERS 184 SALEM AVENUE			YOUTH	
DAYTON, OH 45406				5000.
BOONSHOFT MUSEUM OF DISCOVERY			MISC.	
2629 RIDGE AVE				
DAYTON, OH 45414				100000.
BRIDGE THE GAP COLLEGE			EDUCATION/MISC.	
PO BOX 1390				
SAUSALITO, CA 94965				5000.
CALIFORNIA FILM INSTITUTE			EDUCATION/MISC.	
3445 S DIXIE DR				5000
DAYTON, OH 45439				5000.
			L	
CALIFORNIA INSTITUTE OF THE ARTS 3445 S DIXIE DR			EDUCATION	
DAYTON, OH 45439				25000.
CAMPING & EDUCATION FDN.			YOUTH	
3515 MICHIGAN AVE				
CINCINNATI, OH 45208				5000.
CARING NEIGHBORS FOOD PANTRY 9609 COUNTY ROAD 2			MISC. /MISC	
WEST MANSFIELD, OH 43358				100.
CHAMINADE JULIENNE			EDUCATION	
505 S. LUDLOW				
DAYTON OH 45402				15000.
Total from continuation sheets				1135650.

THE BERRY FAMILY FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor CHILDREN'S MEDICAL CENTER MEDICAL ONE CHILDREN'S PLAZA DAYTON, OH 45404 200000. COMMUNITY FOUNDATION OF COLLIER MISC./MISC. COUNTY 2400 TAMIAMI TRAIL NORTH NAPLES FL 34103 2500. CRAYONS TO CLASSROOMS EDUCATION 3445 S DIXIE DR DAYTON, OH 45439 5000. CULTURE WORKS MISC./MISC. 1595 KETTERING TOWER DAYTON OH 45423 15000. DARTMOUTH COLLEGE EDUCATION 3445 S DIXIE DR 5000. DAYTON, OH 45439 DAYBREAK MISC. 3445 S DIXIE DR DAYTON, OH 45439 32500. MISC. DAYTON ART INSTITUTE 456 BELMONTE PARK NORTH 105000. DAYTON, OH 45405-4700 MISC. DAYTON METRO LIBRARY FOUNDATION 3445 S DIXIE DR 25000. DAYTON, OH 45439 DAYTON PHILHARMONIC ORCHESTRA MISC. 125 EAST FIRST ST DAYTON, OH 45402 20000 DISCOVERY RIDERS, INC. MISC./MISC. 3445 S DIXIE DR 500. DAYTON, OH 45439 Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor DOHENY EYE INSTITUTE MEDICAL 1450 SAN PABLO ST LOS ANGELES CA 90033 1000. ENGINEERS CLUB OF DAYTON FOUNDATION MISC. 110 EAST MONUMENT AVE DAYTON, OH 45402 5000. EQUESTRIAN THERAPY PROGRAM MISC. /MISC. 22532 BOWSHER RD 200. CRIDERSVILLE, OH 45806 EUREKA INSTITUTE EDUCATION/MISC. 3445 S DIXIE DR DAYTON OH 45439 10000. GOODWIILL EASTER SEALS MEDICAL 3445 S DIXIE DR DAYTON, OH 45439 50000. GROSSE POINTE OLD DEVILS HOCKEY CLUB MISC. 1600 E. GRAND BLVD DETROIT MI 48211 2000. HABITAT FOR HUMANITY MISC. 3445 S DIXIE DR DAYTON OH 45439 500. HILLSDALE COLLEGE EDUCATION 33 EAST COLLEGE ST HILLSDALE MI 49242 50000. HOOVER INSTITUTION PATRIOTIC 3445 S DIXIE DR DAYTON OH 45439 10000. HUMANE SOCIETY OF GREATER DAYTON MISC./MISC. 3445 S DIXIE DR DAYTON, OH 45439 1500. Total from continuation sheets

THE BERRY FAMILY FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor JOSLIN DIABETES CENTER MEDICAL/MISC. ONE JOSLIN PLACE 1000. BOSTON, MA 02215 KENT DENVER SCHOOL EDUCATION/MISC 4000 EAST QUINCY AVE ENGLEWOOD, CO 80113 2500. LAW ENFORCEMENT FDN. MISC. 6277 RIVERSIDE DR. DUBLIN OH 43017 5000. LIFE ESSENTIALS, INC. MEDICAL 2611 WAYNE AVE BLDG 61 DAYTON OH 45420 2000. MAUMEE VALLEY COUNTRY DAY SCHOOL EDUCATION 3445 S DIXIE DR DAYTON OH 45439 7500, MAYO CLINIC MEDICAL 200 FIRST ST SW ROCHESTER MN 55905 2000. MIAMI VALLEY HOSPITAL FOUNDATION MEDICAL 3445 S DIXIE DR DAYTON OH 45439 4500. MUSE MACHINE MISC. 3445 S DIXIE DR DAYTON, OH 45439 5000. NATIONAL PARKINSON FOUNDATION, INC MEDICAL/MISC. 200 SE 1ST ST SUITE 800 MIAMI FL 33131 200. NEW BREMEN FOUNDATION MISC. 3445 S DIXIE DR DAYTON, OH 45439 500. Total from continuation sheets

THE BERRY FAMILY FOUNDATION

Part XV | Supplementary Information

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
OAKWOOD SCHOOL FOUNDATION			EDUCATION	
PO BOX 351				
OAKWOOD, OH 45409				2500.
OHIO FOUNDATION FOR INDEPENDENT			EDUCATION	į
COLLEGES				
3445 S DIXIE DR				
DAYTON, OH 45439				5000.
OSU WEXNER MEDICAL CENTER			EDUCATION/MISC.	
3445 S DIXIE DR				1000
DAYTON, OH 45439			,	1000.
SALVATION ARMY			MISC.	
P. O. BOX 7 DAYTON, OH 45402				32600.
SALLOW, ON TOTAL				32000.
SKIDMORE COLLEGE 815 NORTH BROADWAY			EDUCATION	
SARATOGA SPRINGS NY 12866				50000.
SMILES MASS			MISC. /MISC	
66 DUDLEY RD			Mise. /Mise	
SUDBURY, MA 01776				1000.
SOMERVILLE HOMELESS COALITION			MISC. /MISC	
PO BOX 440436				
SOMERVILLE, MA 02144				1000.
SPCA CINCINNATI			MISC. /MISC	:
11900 CONREY RD				
CINCINNATI, OH 45249				2500.
TEACH FOR AMERICA			EDUCATION	
DAYTON OH 45439				60000.
2.112.10H, VII 30300				80000.
THE COMMUNITY DAY SCHOOL 3445 S DIXIE DR			EDUCATION	
DAYTON OH 45439				7500.
Total from continuation sheets				

THE BERRY FAMILY FOUNDATION 31-6026144

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
			-	
THE HERITAGE FOUNDATION			PATRIOTIC	
3445 S DIXIE DR				
DAYTON OH 45439				2500.
THE HUNDRED CLUB OF DAYTON			MISC. /MISC	
PO BOX 2553 DAYTON, OH 45401-2553				250.
THE MARIANIST MISSION			MISC. /MISC	
4435 E PATTERSON RD			, ,	
DAYTON, OH 45481				300,
U.S. SPORTSMAN ALLIANCE			MISC./MISC.	
801 KINGSMILL PARKWAY				
COLUMBUS, OH 43229				2000.
UNIVERSITY OF DAYTON			EDUCATION	
800 COLLEGE PARK DR. DAYTON OH 45463				55000.
UNIVERSITY OF MICHIGAN			EDUCATION	
3445 S DIXIE DR				
DAYTON, OH 45439				10000.
UNIVERSITY OF NOTRE DAME			EDUCATION	
3445 S DIXIE DR DAYTON OH 45439				50000,
URBANA UNIVERSITY			EDUCATION	
579 COLLEGE WAY				
URBANA OH 43078				5000.
			,	
VANGUARD SCHOOL			EDUCATION	
2249 HIGHWAY 27 N.				44000
LAKE WALES, FL 33953				44000.
WATER AND THE STATE OF THE STAT			WT GG	
VICTORIA THEATRE ASSN. 138 N. MAIN ST.			MISC.	
DAYTON OH 45402				57500.
Total from continuation sheets				<u></u>

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
WOUNDED WARRIOR PROJECT			MISC. /MISC	
3445 S DIXIE DR		,		
DAYTON, OH 45439				1000
WRIGHT DUNBAR, INC 1105 WEST THIRD ST			MISC. /MISC	
DAYTON, OH 45402				1500
WRIGHT IMAGE GROUP			MISC.	
3445 S DIXIE DR				
DAYTON OH 45439		<u></u>		5000
XAVIER UNIV. ATHLETICS - ALL FOR ONE			EDUCATION	
CLUB				
3445 S DIXIE DR				
DAYTON, OH 45439				1000
YMCA - GREATER DAYTON 117 W. MONUMENT			YOUTH	
DAYTON OH 45402				3000
				-
				ļ
Total from continuation sheets				

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

	THE BERRY FAMILY FOUNDATION	31-6026144
Organization type (chec	:k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	on is covered by the General Rule or a Special Rule. 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions.
	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total any one contributor. Complete Parts I and II See instructions for determining a contribut	
Special Rules		
sections 509(a) any one contrib	ation described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 10 butor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amore EZ, line 1 Complete Parts I and II.	6a, or 16b, and that received from
year, total cont	ution described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro ributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or ed of cruelty to children or animals. Complete Parts I, II, and III.	_
year, contribution is checked, ent purpose Do no	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from section sections, charitable, etc., purposes, but no such contributions totaled for here the total contributions that were received during the year for an exclusively religion to complete any of the parts unless the General Rule applies to this organization becaus able, etc., contributions totaling \$5,000 or more during the year	I more than \$1,000 If this box ous, chantable, etc.,
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file Schedul on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its neet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	•

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE BERRY FAMILY FOUNDATION

31-6026144

Part I	Contributors (see instructions) Use duplicate copies of Part I if ac	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN W BERRY CLAT 3055 KETTERING BLVD., SUITE 418 DAYTON, OH 45439	\$\$805402.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
23452 10-2	3-15	Schedule B (Form	990, 990-EZ, or 990-PF) (2015)

Employer identification number

THE BERRY FAMILY FOUNDATION

31-6026144

Part II	Noncash Property	(see instructions). Use duplicate c	opies of Part II if additional space is needed.
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Part II	Noncash Property (see instructions). Use duplicate copies of Property	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		\$	
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-			
		\$	 990, 990-EZ, or 990-PF) (2

Employer identification number

HE BE	ERRY FAMILY FOUNDATION Exclusively religious, charitable, etc., contri	hutians to arganizations described	Lin section 501(c)(7) (8) or	31-6026144				
art III	the year from any one contributor. Complete oc completing Part III, enter the total of exclusively religious,							
	Use duplicate copies of Part III if additiona	space is needed	riess for the year (cite) this into the					
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held				
		(e) Transfer of gif	It					
	Transferee's name, address, and	d ZIP + 4	Relationship of tra	nsferor to transferee				
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held				
-								
-		(e) Transfer of gif	it					
-	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee					
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held				
Ĺ	(e) Transfer of gift							
	Transferee's name, address, and	d ZIP + 4	Relationship of tra	nsferor to transferee				
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held				
		(e) Transfer of gif	it					
_	Transferee's name, address, and		Relationship of transferor to transferee					
								

FORM 990-PF DIV	/TDENDC	AND INDER	ECM EDON CEC	ID TOTEC	STATEMENT 1
FORM 990-PF DIV	TDENDS	AND INTER	EST FROM SEC	URITIES	STATEMENT 1
	ROSS MOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
INVESTMENTS 15	98030.		0. 159803	0. 1598030	•
TO PART I, LINE 4	598030.		0. 159803	1598030	•
FORM 990-PF	ı	OTHER I	NCOME		STATEMENT 2
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT SET	TERLME	NT	509. 6930.	0.	
TOTAL TO FORM 990-PF, PA	ART I, I	LINE 11	7439.	0.	
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING FEES		9780.	0	•	0.
TO FORM 990-PF, PG 1, LN	16B	9780.	0		0.
FORM 990-PF	OT	HER PROFES	SIONAL FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
MANAGEMENT FEES INVESTMENT EXPENSES		150000. 40607.	0		0.
TO FORM 990-PF, PG 1, LM	16C	190607.	0	•	0.

(A)	FORM 990-PF	TAX	ES		<u> </u>	STA	TEMENT	5
FOREIGN TAXES PAID 18780. 18780. 0. TO FORM 990-PF, PG 1, LN 18 47328. 18780. 0. FORM 990-PF OTHER EXPENSES STATEMENT 6 (A) (B) (C) (D) (ADJUSTED ADJUSTED NET INVESTADUSTED NET INCOME NET INCOME PURPOSES DUES 1000. 0. 0. 0. 0. TRUSTE FEES 4000. 0. 0. 0. TRAVEL EXPENSES 1589. 0. 0. 0. TO FORM 990-PF, PG 1, LN 23 6629. 0. 0. 0. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 18385727. 19291230. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS STATEMENT 8	DESCRIPTION	EXPENSES	NET INVEST	r –	ADJUSTEI)	CHARITA	
FORM 990-PF OTHER EXPENSES STATEMENT 6 (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES DUES 1000. 0. 0. 0. BANK FEES 400. 0. 0. TRUSTEE FEES 4000. 0. 0. TRAVEL EXPENSE 1589. 0. 0. TO FORM 990-PF, PG 1, LN 23 6629. 0. 0. FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 18385727. 19291230. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 18385727. 19291230.								
Ca	TO FORM 990-PF, PG 1, LN 18	47328.	1878	80.				0.
EXPENSES NET INVEST- ADJUSTED CHARITABLE	FORM 990-PF	OTHER E	XPENSES			STA	TEMENT	6
### BANK FEES	DESCRIPTION	EXPENSES	NET INVEST	r-	ADJUSTEI)	CHARITAI	
FORM 990-PF CORPORATE STOCK STATEMENT 7 DESCRIPTION BOOK VALUE VALUE CORPORATE STOCK 18385727. 19291230. TOTAL TO FORM 990-PF, PART II, LINE 10B 18385727. 19291230. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 2325414. 2013273.	BANK FEES TRUSTEE FEES	40. 4000.		0. 0.				0. 0.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE STOCK 18385727. 19291230. TOTAL TO FORM 990-PF, PART II, LINE 10B 18385727. 19291230. FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 2325414. 2013273.	TO FORM 990-PF, PG 1, LN 23	6629.		0.				0.
DESCRIPTION CORPORATE STOCK TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORPORATE BONDS TATEMENT BOOK VALUE VALUE 18385727. 19291230. FAIR MARKET VALUE CORPORATE BONDS CORPORATE BONDS 2325414. 2013273.	FORM 990-PF	CORPORAT	E STOCK			STA	TEMENT	7
TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORPORATE BONDS BOOK VALUE TAIR MARKET VALUE CORPORATE BONDS 2325414. 2013273.	DESCRIPTION			воок	VALUE			ŗ
FORM 990-PF CORPORATE BONDS STATEMENT 8 DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 2325414. 2013273.	CORPORATE STOCK			1	.8385727.		1929123	30.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 2325414. 2013273.	TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1	8385727.		1929123	30.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 2325414. 2013273.	FORM 990-PF	CORPORAT	E BONDS		· ··········	STA	TEMENT	8
	DESCRIPTION			воок	VALUE			C
TOTAL TO FORM 990-PF, PART II, LINE 10C 2325414. 2013273.	CORPORATE BONDS				2325414.		201327	73.
	TOTAL TO FORM 990-PF, PART I	I, LINE 10C	_		2325414.		201327	73.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, FOUNDATION MAN		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
JOHN W. BERRY, JR. 3055 KETTERING BLVD, SUITE 418 DAYTON, OH 45439	PRESIDENT AND 0.00	TRUSTEE 0.	0.	0.
WILLIAM T. LINCOLN 3055 KETTERING BLVD, SUITE 418 DAYTON, OH 45439	TREASURER AND 0.00	TRUSTEE 0.	0.	0.
JAMES O. PAYNE 6849 GRENADIER BLVD, #704 NAPLES, FL 34108	SECRETARY AND 0.00	TRUSTEE 0.	0.	0.
CHARLES D. BERRY 4150 RONDEAU RIDGE DR. DAYTON, OH 45429	TRUSTEE 0.00	0.	0.	0.
DAVID L. BERRY P.O. BOX 553 WOODACRE, CA 92260	TRUSTEE 0.00	0.	0.	0.
WILLIAM L. FRAIM 1280 SHAWNEE TRACE BELLEFONTAINE, OH 43311	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.