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## Form **990-PF**

## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

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.

OMB No 1545-0052 2016

	calendar year 2016 or tax year beginning	<del>-</del>	, and ending		
T	me of foundation 'HE CHARLES H. AND MELANIE	K. BERMAN		A Employer identification	
	OUNDATION			32-0047320	)
	mber and street (or PO box number if mail is not delivered to street AY Pitney LLP, 1 CANTERBU	•	Room/suite	B Telephone number 203-977-73	200
	y or town, state or province, country, and ZIP or foreign p			C If exemption application is	
	TAMFORD, CT 06901			o il exemption application is j	bending, check here
	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return		2 Foreign organizations m	peting the 95% test
EH C	Address change  Check type of organization: X Section 501(c)(3) ex	Name change		2 Foreign organizations m check here and attach c	
		empt private foundation Other taxable private founda	ation	E If private foundation sta under section 507(b)(1	itus was terminated
Fa	air market value of all assets at end of year   J   Accounti		Accrual	IF If the foundation is in a	
€ (fr	rom Part II, col. (c), line 16)	her (specify)	<del></del>	under section 507(b)(1	
MAN DE COMMENSATION OF THE	•\$ 719,215. (Part I, colu	I	· · · · · · · · · · · · · · · · · · ·		(4)
[F6	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(岩	1 Contributions, gifts, grants, etc., received			N/A	
AINMED	2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary	7.	7.		Statement 1
S	cash investments     Dividends and interest from securities	12,913.	12,913.		Statement 2
W)	5a Gross rents				
	b Net rental income or (loss)	5 = 11			
Ë	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all b assets on line 8a 9,439.	2,741.			
Revenue	7 Capital gain net income (from Part IV, line 2)		2,741.		EIVEL
æ	8 Net short-term capital gain		277110	S MAY	0 9 9 9 9
	9 Income modifications Gross sales less returns			WAI	WW EUIT
$\wedge$	10a and allowances			OGE	EN UT
Ø.	b Less Cost of goods sold c Gross profit or (loss)		<u> </u>	<u> </u>	
9	11 Other income				
702	12 Total Add lines 1 through 11	15,661.	15,661.		-
9	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
ر ار	14 Other employee salaries and wages 15 Pension plans, employee benefits				
نة حــــــــــــــــــــــــــــــــــــ	l	3,441.	3,441.		0.
となる Expense	<b>b</b> Accounting fees				
हें इ	17 Interest 18 Taxes Stmt 4	-1,136.	393.		0.
<b>Mail</b> nistrative	19 Depreciation and depletion	1,130.	<u></u>		· · ·
	Occupancy			(	
97	Travel, conferences, and meetings				
	Printing and publications Other expenses Stmt 5	2,560.	2,560.		0.
.12P5 EE00	Total operating and administrative	2,300.	2,300.		1
	expenses. Add lines 13 through 23	4,865.	6,394.		0.
ā	Contributions, gifts, grants paid	44,500.	-		44,500.
	Total expenses and disbursements	49,365.	6,394.		44 500
EEDO OEVO 8825.	Add lines 24 and 25  Subtract line 26 from line 12:	47,303.	0,394.		44,500.
24.5 A.6	a Excess of revenue over expenses and disbursements	-33,704.			
31.4 S.F	D Net investment income (if negative, enter -0-)		9,267.		
5	C Adjusted net income (if negative, enter -0-)			N/A	Form 000 PE (0040)
	11-23-16 LHA For Paperwork Reduction Act Notice	e, see instructions	1	917	Form <b>990-PF</b> (2016)
5170	0411 102404 020604-00000	2016.03010 T		H. AND MELAN	IE 020604-1 <sup>\(\)</sup>

Certified Article Number

		0-PF (2016) FOUNDATION  Attached schedules and amounts in the description	Beginning of year	End of	0047320 Page 2
P	art	Balance Sheets Attached 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	41,157.	14,151.	14,151.
	1	Savings and temporary cash investments			
		Accounts receivable ▶			
	ľ	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			<del></del>
	•	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other .			<del></del>
	]	disqualified persons			
	7	Other notes and loans receivable			
	`	Less; allowance for doubtful accounts			
s	8	Inventories for sale or use		<del></del>	
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S and state government obligations			
	1	Investments - corporate stock	· · · · · · · · · · · · · · · · · · ·		
	1	Investments - corporate bonds	·····		
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 7	624,900.	618,202.	705,064.
	1	Land, buildings, and equipment; basis	021/3001	010/2021	7037004.
	''	Less accumulated depreciation			
	15	Other assets (describe )			
	1	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	666,057.	632,353.	719,215.
	17	Accounts payable and accrued expenses	000,00,	0027000	
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
api	21	Mortgages and other notes payable			
Ĭ	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
aŭ	25	Temporarily restricted			
Ba	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
Ţ	1	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	666,057.	632,353.	
Š	30	Total net assets or fund balances	666,057.	632,353.	
_					
	31	Total liabilities and net assets/fund balances	666,057.	632,353.	
Р	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		at agree with end-of-year figure reported on prior year's return)		1	666,057.
2	•	amount from Part I, line 27a		2	-33,704.
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add	ines 1, 2, and 3		4	632,353.

0. 632,353. Form **990-PF** (2016) 5 Decreases not included in line 2 (itemize) ►

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

2-Story brick warehouse, or common stock, 200 stis. Mile Co.)				( <b>b</b> )	łow acquiro - Purchase - Donation	ed (	c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a 495.40 shs. DFA	<u> T A </u>	US Core Ed	guity 2		<u> </u>		_		
ь Portfolio					↓	P		9/14/15	05/27/16
c Capital Gains I	Divide	ends			-		-		
d					├				<del> </del>
<u>e</u>	(0.0	-paratras allament	1-10-		┸┪		i		
(e) Gross sales price		reciation allowed or allowable)		st or other basis expense of sale	_			(h) Gain or (los (e) plus (f) minus	s) ; (g)
b 6,980.			<del> </del>	6,69	8 .				282
c 2,459.			<del> </del>		•				2,459
d									
e				<del></del>				<del></del>	<del></del>
Complete only for assets showing	gain in coli	umn (h) and owned by	the foundation	on 12/31/69			/IN	Gains (Col. (h) gai	n minus
(i) F.M.V. as of 12/31/69	(j) A	Adjusted basis of 12/31/69	(k) E>	cess of col (i)			col.	(k), but not less th Losses (from col.	an -0-) <b>or</b>
a					$\neg$				<del></del>
b									282
С									2,459
d									
e									
Capital gain net income or (net cap	ortal loss)	If gain, also enter	er in Part I, line 0- in Part I, line	7 7	}	2			2,741
Net short-term capital gain or (loss	s) as defined	•							
If gain, also enter in Part I, line 8, o		• •			<b>}</b>				
If (loss), enter -0- in Part I, line 8									
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the	foundations is part blank	subject to the section	4940(a) tax on	net investment in	ncome		t Inco	ome N/2	
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section "Yes," the foundation does not qualification.	foundations is part blank on 4942 tax fy under sec	subject to the section on the distributable at	4940(a) tax on mount of any ye omplete this pa	net investment in ear in the base pe art	riod?	ł.)	t Inco		
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section types, the foundation does not qualificate the appropriate amount in expression of the section of the sect	foundations is part blank on 4942 tax fy under sec	subject to the section on the distributable at	4940(a) tax on mount of any ye omplete this pa	net investment in ear in the base pe art	riod?		t Inco		Yes X No
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualification the appropriate amount in each of the section	foundations is part blank on 4942 tax fy under sec ach column	on the distributable an tion 4940(e). Do not co for each year; see the (b)  Adjusted qualifying di	4940(a) tax on mount of any younglete this painstructions be stributions	net investment in ear in the base pe art fore making any e Net value of no	riod?	.table-use a	assets	Distr (col. (b) d	Yes X No
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualification the appropriate amount in expectation of the section of the	foundations is part blank on 4942 tax fy under sec ach column	on the distributable ai tion 4940(e). Do not c for each year; see the (b) Adjusted qualifying di	mount of any year omplete this parainstructions be stributions	net investment in ear in the base pe art fore making any e Net value of no	riod?	table-use a	assets	Distr (col. (b) d	Yes X No  (d)  Ibution ratio (c))  . 06207
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualification the appropriate amount in each of the section	foundations is part blank on 4942 tax fy under sec ach column	on the distributable ai tion 4940(e). Do not c for each year; see the (b) Adjusted qualifying di	mount of any years omplete this parainstructions be stributions 41,200.	net investment in ear in the base pe art fore making any e Net value of no	riod?	 	720 461	Distr (col. (b) d	Yes X No (d) ibution ratio ivided by col. (c)) . 0 6 2 0 7 . 0 5 6 9 4
Part V Qualification Unifor optional use by domestic private if section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualification the appropriate amount in expected by Base period years Calendar year (or tax year beginning 2015 2014 2013	foundations is part blank on 4942 tax fy under sec ach column	on the distributable and tion 4940(e). Do not continue for each year; see the (b)  Adjusted qualifying diagrams of the distributable and tion 4440(e).	mount of any years instructions be stributions 41,200.41,950.	ear in the base per art fore making any e	riod?	 	720.461.862.	Distr (col. (b) d	Yes X No button ratio wided by col. (c))  . 0 6 2 0 7  . 0 5 6 9 4  . 0 6 0 9 8
Part V   Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	foundations is part blank on 4942 tax fy under sec ach column	on the distributable an tion 4940(e). Do not confor each year; see the (b)  Adjusted qualifying diagrams.	mount of any younglete this parainstructions be stributions $41,200.41,200.41,950.37,750.$	ear in the base pe art fore making any e Net value of no	riod?	table-use a 663, 723, 687, 643,	720.461.862.	Distr (col. (b) d	Yes X No (d) (button ratio (c)) (vided by col. (c)) (0.5694 (0.698 (0.5870))
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the Vas the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in expected by Base period years Calendar year (or tax year beginning 2015 2014 2013	foundations is part blank on 4942 tax fy under sec ach column	on the distributable an tion 4940(e). Do not confor each year; see the (b)  Adjusted qualifying diagrams.	mount of any years instructions be stributions 41,200.41,950.	ear in the base pe art fore making any e Net value of no	riod?	 	720.461.862.	Distr (col. (b) d	Yes X No (d) (button ratio (c)) (vided by col. (c)) (0.5694 (0.698 (0.5870))
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in expression of the section of the sect	foundations is part blank on 4942 tax fy under sec ach column	on the distributable an tion 4940(e). Do not confor each year; see the (b)  Adjusted qualifying diagrams.	mount of any younglete this parainstructions be stributions $41,200.41,200.41,950.37,750.$	ear in the base pe art fore making any e Net value of no	riod?	table-use a 663, 723, 687, 643,	720.461.862.	Distr (col. (b) d	Yes X No (d) abution ratio ivided by col. (c)) . 0 6 2 0 7 . 0 5 6 9 4 . 0 6 0 9 8 . 0 5 8 7 0 . 0 7 3 2 6
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Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d) applies for the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	foundations is part blank on 4942 tax fy under sec ach column g in)	on the distributable and tion 4940(e). Do not of for each year; see the (b)  Adjusted qualifying distributed quali	mount of any years instructions be stributions 41,200.41,950.37,750.42,000.	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) ibuttion ratio ivided by col. (c)) . 06207 . 05694 . 06098 . 05870 . 07326 . 31197
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	foundations is part blank on 4942 tax fy under sec ach column g in)	on the distributable and tion 4940(e). Do not of for each year; see the (b)  Adjusted qualifying distributed quali	mount of any years instructions be stributions 41,200.41,950.37,750.42,000.	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) ibuttion ratio ivided by col. (c)) . 06207 . 05694 . 06098 . 05870 . 07326 . 31197
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the last the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in example 1975.  Base period years Calendar year (or tax year beginnin 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in existen	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable an tion 4940(e). Do not confor each year; see the (b) Adjusted qualifying distributed qualify	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) hbutton ratio wided by col. (c)) . 06207 . 05694 . 06098 . 05870 . 07326 . 31197 . 06239
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the last the foundation liable for the section "Yes," the foundation does not qualificate the appropriate amount in example 1975.  Base period years Calendar year (or tax year beginnin 2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the 5 the foundation has been in existen	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable an tion 4940(e). Do not confor each year; see the (b) Adjusted qualifying distributed qualify	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) (d) (button ratio (c)) (o) (0.00) (c) (o) (o) (o) (o) (o) (o) (o) (o) (o) (o
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable an tion 4940(e). Do not confor each year; see the (b) Adjusted qualifying distributed qualify	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) subution ratio vided by col. (c)) . 06207 . 05694 . 06098 . 05870 . 07326 . 31197 . 06239 613,076
Part V Qualification Unfor optional use by domestic private section 4940(d)(2) applies, leave the section 4940(d) applies not qualified and section 4940(d) asset period years are calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable and tion 4940(e). Do not consider the for each year; see the (b) Adjusted qualifying distributed qualifying distributed qualifying distributed qualifying distributed and 5 years as for 2016 from Part X	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No (d) ibultion ratio ivided by col. (c)) .06207 .05694 .06098 .05870 .07326 .31197 .06239 613,076 38,253
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section 4940(d)(2) applies, leave the vas the foundation does not qualificate the appropriate amount in example 1945 (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable and tion 4940(e). Do not consider the for each year; see the (b) Adjusted qualifying distributed qualifying distributed qualifying distributed qualifying distributed and 5 years as for 2016 from Part X	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	(col. (b) d	Yes X No (d) ibultion ratio ivided by col. (c)) .06207 .05694 .06098 .05870 .07326 .31197 .06239 613,076 38,253
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section the section that is section 4940(d)(2) applies, leave the vas the foundation does not qualificate the appropriate amount in example 1948.  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the 5	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base p ce if less tha	on the distributable and tion 4940(e). Do not consider the for each year; see the (b) Adjusted qualifying distributed qualifying distributed qualifying distributed qualifying distributed and 5 years as for 2016 from Part X	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.42,000.41 on line 2 by 5,	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Distr (col. (b) d	Yes X No location (d) houttoon ratio (vided by col. (c))  . 06207 . 05694 . 06098 . 05870 . 07326 . 31197 . 06239 613,076 38,253
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section 4940(d)(2) applies, leave the vas the foundation does not qualificate the appropriate amount in each appropriate amount in	foundations is part blank on 4942 tax fy under sec ach column g in) year base p ce if less that e-use assets	on the distributable an tion 4940(e). Do not construction for each year; see the (b) Adjusted qualifying distributed qualifying distributed and an 5 years as for 2016 from Part X ort I, line 27b)	mount of any year omplete this parametrictions be stributions 41,200.41,200.41,950.37,750.42,000.	ear in the base per art fore making any e	ncome riod? ntries (c) nchar		720.461.862.	Cool. (b) d	Yes X No  (d) pution ratio pointed by col. (c))  . 06207 . 05694 . 06098 . 05870 . 07326 . 31197 . 06239 613,076 38,253 93 38,346
Part V Qualification Unifor optional use by domestic private section 4940(d)(2) applies, leave the vas the foundation liable for the section 4940(d)(2) applies, leave the vas the foundation does not qualificate the appropriate amount in example (a)  Base period years Calendar year (or tax year beginning 2015 2014 2013 2012 2011  Total of line 1, column (d) Average distribution ratio for the 5 the foundation has been in existent Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	foundations is part blank on 4942 tax fy under sec ach column g in)  -year base pice if less that e-use assets e (1% of Pai	on the distributable and tion 4940(e). Do not constitute for each year; see the (b) Adjusted qualifying distributed qualifying distributed and 5 years as for 2016 from Part X art I, line 27b)	mount of any year omplete this parametrictions be stributions 41,200.41,950.37,750.42,000.	ear in the base per art fore making any e Net value of no	ncome riod? (c) nchar	1. (a)	720.461.862.	Distr (col. (b) d	Yes X No location (d) houtton ratio (vided by col. (c))  . 06207 . 05694 . 06098 . 05870 . 07326 . 31197 . 06239 613,076 38,253

THE CHARLES H. AND MELANIE K. BERMAN

	990-PF (2016) <b>FOUNDATION</b>		32-	<u>-004732</u>	20	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 494	0(a), 4940(b), 4940(e)	, or 4948	- see ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here   and e	nter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if nec					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► LX and enter 1%	· <u>1</u>	<u> </u>		93.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers enter -0-)	2	<del> </del>		0.
3	Add lines 1 and 2		3_	<u> </u>		93.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	Others enter -0-)	_4	<del> </del>		0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	<del> </del>		93.
6	Credits/Payments:	1.1				
	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	_ 8 .			
	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	6 <u>d</u>				0
_	Total credits and payments. Add lines 6a through 6d	- Ir - d	7	<del> </del> -		<u>8.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	acned	8	<u> </u>		85.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	<del> </del>		85.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Daturd	10			
	Enter the amount of line 10 to be: Credited to 2017 estimated tax  Int VII-A   Statements Regarding Activities	Refund	ed ▶ <u>  11</u>	<u> </u>		
	During the tax year, did the foundation attempt to influence any national, state, or local legis	elation or did it participate or in	tervene in		Yes	No
Ia	any political campaign?	siation of the it participate of in	ici velle ili	1	<del></del>	
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purpor	ises (see instructions for the de	finition)2	1		X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	•	-			1
	distributed by the foundation in connection with the activities	ind copies or any materials ,		<b>'</b>		
C	Did the foundation file Form 1120-POL for this year?			1	c	х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e vear.			-	
	(1) On the foundation. > \$ (2) On foundation managers		0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend					}
	managers. ► \$ 0.	·			ļ	
2	Has the foundation engaged in any activities that have not previously been reported to the II	RS?		_ :	2	_X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing it	instrument, articles of incorpor	ation, or			1
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es			3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?		4	a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		ľ	V/A 4	b	<del> </del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	?		<u>                                     </u>	5	X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	ither:			1	
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandator	ry directions that conflict with t	he state law	1		
_	remain in the governing instrument?		3. (30)	<u> </u>		+
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," cor	mplete Part II, col (c), and F	art XV	<u>  -</u> 7	' X	+
٥-	Fater the atotal to which the foundation reports or with which it is registered (and instruction	200)				
Вa	Enter the states to which the foundation reports or with which it is registered (see instruction	Jils) 🚩				
	CT If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Morney General (or decignate)				
O	of each state as required by General Instruction G? If "No," attach explanation	attorney deneral (or designate)		8	b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ention 4942(i)(3) or 4942(i)(5)	for calendar	<b>-</b>	A	+
J	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," or		TOT GRISTIGAL	\ ,	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a scheduler		9	1		$\frac{1}{x}$
,	and the second s	and the state of t			90-PF	

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Pε	rt VII-A Statements Regarding Activities (continued)			ugo c
			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	X	
	Website address ► N/A			
14	The books are in care of ► Robert J. Miller, Esq. Telephone no. ► 203-97		<u> 300</u>	
	Located at ▶ Day Pitney LLP 1 Canterbury Green, Stamford, CT ZIP+4 ▶06	<u>901</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· []
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	-
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	r	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		ł	
D۵	foreign country ►  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
, ,			Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly or indirectly):	-	162	INO
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(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?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? $N/A$	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2016?	1c		_X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
	before 2016?  If "Yes,' list the years ▶ , , ,			
h	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		Ì	
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A	3b		•-
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	.		v
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	m <b>99</b> 0	)-DE	(2016)
	rui	111 J.J.	(	(4010)

THE CHARLES H. AND MELANIE K. BERMAN Form 990-PF (2016) FOUNDATION 32-0047320 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained Yes No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870. Yes X No. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation, (c) Compensation (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average (If not paid, enter -0-) hours per week devoted to position (a) Name and address allowances compensation Charles H. Berman Trustee Nvlked Terrace Rowayton, CT 06853 0.25 0 0 0. Melanie K. Berman Trustee Nylked Terrace Rowayton, CT 06853 0.25 0. 0. 0. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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Form 990-PF (2016)

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

## THE CHARLES H. AND MELANIE K. BERMAN

Form 990-PF (2016) FOUNDATION	32-0	047320 Page 7
Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	<del></del>
(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 s	statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 N/A		
2		
3		<del></del>
<u> </u>		
4		
Port IV P C		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year	or on lines 1 and 2	Amount
1 N/A	i Offilies Fand 2.	Amount
N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form <b>990-PF</b> (2016)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		<del></del>
-	Average monthly fair market value of securities	1a	637.808.
	Average of monthly cash balances	1b	637,808. 19,768.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	657,576.
	Reduction claimed for blockage or other factors reported on lines 1a and .		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	657,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,500.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	613,076.
6	Minimum investment return. Enter 5% of line 5	6	30,654.
P	<b>art XI</b> Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here   and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	30,654.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	93.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,561.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,561.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	44,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	- 1	
а	Suitability test (prior IRS approval required)	3a	<del></del>
b	Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	, ,	
	income. Enter 1% of Part I, line 27b	5	93.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	44,407.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies f	or the section

Form **990-PF** (2016)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,			<del></del>	
line 7	į			30,561.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			0.	
b Total for prior years:			<del></del>	
,,		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 21,548.				
b From 2012 6,024.	j			
c From 2013 7,949.	į			
d From 2014 6,570.	,			
e From 2015 8,021.				
f Total of lines 3a through e	50,112.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 44,500.				
a Applied to 2015, but not more than line 2a			0.	· · · · · · · · · · · · · · · · · · ·
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	İ			
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				30,561.
e Remaining amount distributed out of corpus	13,939.			 <del></del>
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,051.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.	ļ	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017			·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			, , , , , , , , , , , , , , , , , , , ,
8 Excess distributions carryover from 2011	_		,	
not applied on line 5 or line 7	21,548.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	42,503.			
10 Analysis of line 9:				
a Excess from 2012 6,024.				
b Excess from 2013 7,949.				
c Excess from 2014 6,570.	ŀ			
d Excess from 2015 8,021.	]			
e Excess from 2016 13,939.				Form 990-PF (2016)

Part XIV   Private Operating Foundations (see instructions and Part VII.A. question 9)	;	RLES H. AND	MELANIE K.	BERMAN	32 00	)47320 Page 10
14. If the floodstoot has recoved a ruing or determination later that it is a provide operating foundation, and the indige a elicitor to 2016, enter the date of the subseq.  Check box to indicate whether the floodstoon is a provide operating foundation described in section. 4942(I)(3) or 4942(I)(5)  C is Check box to indicate whether the floodstoon is a provide operating foundation described in section. 4942(I)(3) or 1942(I)(3) or 1			tructions and Part VII	A. question 9)		4/3/40 Fage 10
foundation, and the ruling is effective for 2016, finite the date of the nulsag    Check box to miscake whether the foundation is a private generaling foundation described in section   S	<del></del>	<del></del>				
2 a Enter the lissace of the adjusted net importance from Part XI for each year listed a SS% of late 2 of the mammum (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total momerate train from Part XI for each year listed a Amounts included in line 2 or of used of each year listed a Amounts included in line 2 or of used directly for active conduct of exempt activities. Could be a C						
2 a Enter the lesser of the adjusted net income from Part VI for each year lested (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total momentum programment return from Part VI for each year lested (b) 85% of line 2a (b) 2015 (c) 2014 (d) 2013 (e) Total momentum programment return from Part VII, line 4 for seath year lested (b) 2015 (c) 2014 (d) 2013 (e) Total line 4 for seath year lested (b) 2015 (e) 2014 (e) 2015 (e) 2014 (e) 2013 (e) Total line 4 for seath year lested (b) 2015 (e) 2014 (e) 2015 (e) 2014 (e) 2013 (e) Total line 4 for seath year lested (b) 2015 (e) 2014 (e) 2015 (e) 2014 (e) 2015 (e) 2014 (e) 2015	·		•	n section	4942(j)(3) or 49	942(1)(5)
meistrent ritum fram Part X for oach year licted  8 5% of lare 2  Qualifying distributions from Part XII, line 4 for each year licted  4 Amounts included in the 2c not used directly for active conduct of exempt activities  Clustifying distributions made directly for active conduct of exempt activities  Subtractific act of from the 2c  Complete 3a, b, or c for the alternative list relied upon:  X issussity abordance list - enter; (1) Yalas of alternative list - enter; (2) Yalas of alternative list - enter; (3) Yalas of alternative list - enter; (4) Yalas of alternative list - enter; (5) Yalas of a						
each year listed  5 85% of line 2e  Cualifying distributions from Parl XII, time it or each year listed  Amounts mutuated an line 2e not used directly for active conduct of exempt activities  Cualifying distributions made directly for active conduct of exempt activities  Solvhard line 2d from line 2e  Complete 3b, for it to the alternative test relief upon:  1 Assets' alternative test relief upon:  2 Value of all assets  2 Value of all assets qualifying under section 492(1/3/8)(1)  3 Tindowners' attendent test-enter:  (1) Value of all assets qualifying under section 492(1/3/8)(1)  3 Tindowners' attendent test-enter;  (1) Total support differentiate lest-enter;  (1) Total support differentiate lest-enter;  (1) Total support differentiate lest-enter;  (2) Value of all assets qualifying under section 492(1/3/8)(1)  3 Tindowners' attendance test-enter;  (3) Total support differentiate lest-enter;  (4) Total support differentiate lest-enter;  (5) Total support differentiate lest-enter;  (7) Total support differentiate lest-enter;  (8) Total support differentiate lest-enter;  (9) Total support differentiate lest-enter;  (1) Total support differentiate lest-enter;  (2) Support alternative lest-enter;  (3) Largest amount of support from an exempt organization as a contribution of the support from an exempt organization.  1 Information Regarding Foundation Managers:  2 Last any managers of the fundation who have contributed more than 2% of the footal contributions received by the foundation before the close of any tax year (but only if they have contributed more than 55,000). (See section 507(6)(2).)  See Statement. 8  3 Last any managers of the fundation who have accontribution of the conditions and does not accept uns dickled requests for funds. If the	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
B 85% of lare 2a  C Dualitying distributions from Part XII, line 4 for each year failed  A Monutis included at line 2c not used directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduct of exempt activities  C Dualitying distributions made directly for active conduction of the activities of the a	investment return from Part X for					
e Dualying distributions from Part XII, Inte 4 for each year fested 4 Amounts included in line 2 not used directly for active conduct of exempt activities 9 dialying distributions made directly for active conduct of exempt activities Substract line 2 of from line 2 not used directly for active conduct of exempt activities Substract line 2 of from line 2 not used in the substractive services of the part of the substractive services of the substractive should be addressed.  Information Regarding Contribution, Grant, Gift, L	each year listed					
Inter 4 for each year fested  4 Amounts motuded a nime 2 not used directly for active conduct of exempt activities  6 Coulstlying distributions made directly for active conduct of exempt activities Subtract into 2 for mile no 2  8 Complete 3a, b, or c for the afternative start-reletury  1 Assess' alternative lest-reletur, (1) Yolius of assess qualitying under activities (2) Value of assess qualitying under activities (2) Value of assess qualitying under activities (3) Total support other than gross phown in Part X, less is for each year listed  2 Support attenative test-enter; (1) Total support other than gross unesthernat mome (interest), doubted, rents, payments on securine stans (section)  51(2)(5), or royalise)  (2) Support attenative test-enter; (1) Total support other than gross unesthernat mome (interest), doubted, rents, payments on securine stans (section)  51(2)(5), or royalise)  (2) Support attenative test-enter; (1) Total support other than gross unesthernat mome (interest), doubted, rents, payments on securine stans (section)  51(2)(5), or royalise)  (2) Support attenative test-enter; (1) Total support other than gross unesthernat mome (interest), doubted, rents, payments on securine stans (section)  51(2)(3), or royalise)  (3) Largest amount of support from an exempt organization an exempt organization (4) Gross investment income  PERT XY   Support member y information (Complete this part only if the foundation had \$5,000 or more in assets  at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation with have contributed more than \$5,000, (See section 507(0)(2))  See Statement 8  b List any managers of the foundation with have contributed more than \$5,000, (See section 507(0)(2))  See Statement 8  b List any managers of the foundation has a 10% or greater interest.  None  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here P X if the toundation only makes contributions to preselecte	<b>b</b> 85% of line 2a					
d Amounts mobised in line 2s not used directly for active conduct of exampt activities  • Qualitying distributions made directly for active conduct of exampt activities Subtract line 2d from him 2c 2 Compilet 3d, no r for the alternative list rolled upon:  - Assets alternative list rolled upon: - Assets alternative lists relater: - (1) Yake of all assets) - Endowment I alternative lists - enter: - (2) Yake of all assets) - Endowment I alternative lists - enter: - (3) I maintain investment return - Station - St	c Qualifying distributions from Part XII,	ĺ				
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Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).)  See Statement 8  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  None 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:					<del> </del>	<del>                                     </del>
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	<b>b</b> The form in which applications should b	e submitted and information	on and materials they sh	ould include:		
	c Any submission deadlines:					
823801 11-23-18 Earm QQQ-DF (20.16)	d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields,	kınds of institutions, or	other factors:	
	623601 11.22.16					Form QQn_DF (2015)

Form 990-PF (2016) FOUNDATION

Part XV Supplementary Information (continued)

32-0047320 Page 11

3 Grants and Contributions Paid During the	If recipient is an individual,	1 ayıncını	<del>,</del>	
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<del></del>	or substantial contributor	recipient	<del> </del>	
a Paid during the year		,		
Brooklyn Historical Society	None	Public Charity	Unrestricted Grant	
128 Pierrepont Street		į		
Brooklyn, NY 11201	<del> </del>	<del> </del>		3,00
Food Allergy Research & Education,	None	Public Charity	Unrestricted Grant	
Inc.				
7925 Jones Branch Drive, Suite 1100		]		
McLean, VA 22102		-		1,00
Amherst College	None	Public Charity	Unrestricted Grant	
P.O. Box 5000	10116	T CHAILTY	Pillescrift Grant	
Amherst, MA 01002-5000				10,00
Harvard Business School	None	Public Charity	UNrestricted Grant	
Harvard University				
Boston, MA 02163	<del></del>			50
Trustees of Dartmouth College	None	Public Charity	Unrestricted Grant	
6066 Development Office Hanover NH 03755-3555				30,00
Total			<b>▶</b> 3a	44.50
b Approved for future payment				
None		-		
			,	
Total		<del></del>	<b>▶</b> 3b	

Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income Excluded by section 512, 51			13, or 514 (e)		
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
	Code		1000				
b		<del></del>	1-1-		<del></del>		
c							
d	i i						
e	1 1	<del></del>					
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash	[						
investments			14	7.			
4 Dividends and interest from securities		<del></del>	14	12,913.			
5 Net rental income or (loss) from real estate:		·					
a Debt-financed property			<b>}</b> }-				
b Not debt-financed property		<del></del>	<del>  -</del>				
6 Net rental income or (loss) from personal	}		1 }				
property		<del></del>					
7 Other investment income		<del></del>					
8 Gain or (loss) from sales of assets other			10	2 741			
than inventory		<del></del>	18	2,741.			
9 Net income or (loss) from special events		<del></del>	┤─	<del></del>			
10 Gross profit or (loss) from sales of inventory 11 Other revenue;	<del></del>		┼─┼				
ab			+-+		<del></del>		
	1 1		┼─┼				
cd	1		<del>                                     </del>				
е			t	·			
12 Subtotal. Add columns (b), (d), and (e)		0.	1	15,661.	0.		
13 Total. Add line 12, columns (b), (d), and (e)					15,661.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities	to the Accor	nplishment of Ex	xempt	Purposes			
		_ <del></del>		<u> </u>	linhmost of		
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than			A CONTRIBUT	ted importantly to the accomp	usument of		
the realisation of exempt purposes (earlier than	. o, providing land	o to to out parpoons					
				<del></del>			
				<del></del>	<del></del>		
			<del></del>		<del></del>		
	<del></del>						
823821 11-23-18					Form <b>990-PF</b> (2016)		

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Form 990-PF (2		garding Tran	sfers To a	and Transactions	and Relations		047320 charitable	Page <b>13</b>
d Diddha	<del></del>		of the fellows					/aa Na
				g with any other organizati		tion 501(c) of	\ <u>\</u>	es No
		=		7, relating to political orga	nizations?			
	from the reporting founda	ation to a noncharita	ible exempt org	Janization or,			1	
(1) Cash							1a(1)	<u>X</u>
(2) Other							1a(2)	X_
<b>b</b> Other tran								
	of assets to a noncharital						1b(1)	X_
(2) Purch	hases of assets from a no	ncharitable exempt o	organization				1b(2)	X
(3) Renta	al of facilities, equipment,	or other assets					1b(3)	X
<b>(4)</b> Reim	bursement arrangements						1b(4)	X_
(5) Loans	s or loan guarantees						1b(5)	_ X
(6) Perfo	rmance of services or me	mbership or fundrai	sing solicitatio	ns			1b(6)	X
c Sharing o	f facilities, equipment, ma	ılıng lısts, other asse	ets, or paid emi	oloyees			1c	X
d If the answ	wer to any of the above is	"Yes," complete the	following sche	dule Column (b) should a	lways show the fair i	market value of the go	ods, other asset	s,
				ed less than fair market val				
column (d	i) the value of the goods,	other assets, or serv	rices received.					
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	exempt organization	(d) Description	n of transfers, transactions	s, and sharing arrar	gements
			N/A				<del></del>	
								<del></del>
		<del></del>						<del></del>
				· · · · · · · · · · · · · · · · · · ·		·		
				<del> </del>				
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	···				<del></del>	·		
				<del> </del>		· · · · · · · · · · · · · · · · · · ·	·	
				<del></del>	<del></del>	<del></del>		
		<del></del>	<del></del>	<del></del>				
			<del></del>					
			<del></del>		<del></del>			
ın section	ndation directly or indirect 501(c) of the Code (other complete the following sche	than section 501(c		or more tax-exempt organion 527?	izations described		Yes	X No
	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship	
	N/A							
Sign Here	elief, it is frue correct, and con			g accompanying schedules and taxpayer) is based on all inform	Truste	r has any knowledge	May the IRS dis return with the p shown below (s	reparer
Sign	nature of officer or trustee	<del></del>		Date	Title	Obesis Feet & Land	TIM	
	Print/Type preparer's na	ime	Preparer's si	gnature	Date		PIN	
0-:-1			1/2	1 10	احتلياليا	self- employed		
Paid	Gregory A.			<u> </u>	4/12/17		P008362	54
Preparer	Firm's name ► Day	Pitney J	ĽΡ			Firm's EIN		
Use Only						<u> </u>		
	Firm's address ► On							
	St	amford, C	T 0690	1	. <u>.                                   </u>	Phone no.		
				<del>-</del>			Form <b>990</b> -	<b>PF</b> (2016)

Form 990-PF Interes	st on Savin	gs and '	Tempor	ary	Cash In	vestments	Sta	atement
Source Fidelity Acct. No. 676-486348			(a) Revenue Per Books		(b) Net Investment Income 7.		(c) Adjusted Net Income	
								<del></del>
Total to Part I, line 3			7		7.			
Form 990-PF	Dividends	and In	terest	fro	m Secur	ities	Sta	atement
Source	Gross Amount	Capi Gai Divid		Re	(a) venue Books	(b) Net Inves ment Inco		(c) Adjusted Net Incom
AQR Large Cap Multistyle Fund Bridgeway Omni	808.		0.		808.	80	8.	
Small Cap Value DFA Emerging	1,850.		0.		1,850.	1,85	0.	
Markets Core Equity DFA Int'l. Core	1,417.		0.		1,417.	1,41	.7.	
Equity DFA Int'l. Small	1,165.		0.		1,165.	1,16	55.	
Cap Value DFA Int'l. Value	4,586.	2	,453.		2,133.	2,13	3.	
Port III DFA T A US Core	2,602.		0.		2,602.	2,60	2.	
Equity 2 Portfolio	2,944.	·	6.		2,938.	2,93	8.	
To Part I, line 4 =	15,372.	2	,459. ———		12,913.	12,91	3.	<del></del>
Form 990-PF		Le	gal Fe	es			Sta	atement
Description	<u> </u>	(a) Expense Per Boo			) vest- ncome	(c) Adjusted Net Incom		(d) Charitabl Purposes
DAY Pitney LLP		3,4	41.	<del></del> -	3,441.			0
To Fm 990-PF, Pg 1,	ln 16a	3,4	41.		3,441.	· · · · · · · · · · · · · · · · · · ·		0

(a) Expenses	(b)	(c)	( 3 )	
	Net Invest- ment Income	Adjusted Net Income	(d) Charitable Purposes	
-1,529. 393.	0. 393.		0.	
-1,136.	393.		0.	
Other Ex	xpenses	Statement 5		
(a) Expenses	(b) Net Invest-	(c) Adjusted	(d) Charitable	
	ment income	Net Income	Purposes	
2,560.	2,560.		0.	
2,560.	2,560.		0.	
	3931,136. Other E	393. 393.  -1,136. 393.  Other Expenses  (a) (b) Expenses Net Invest- Per Books ment Income  2,560. 2,560.	393. 393.  -1,136. 393.  Other Expenses St  (a) (b) (c) Expenses Net Invest- Adjusted Per Books ment Income Net Income  2,560. 2,560.	

Statement in support of Part X, Minimum Investment Return, Line 4

Cash Deemed Held for Charitable Activities: \$44,500

 $1 \frac{1}{2}$  of Line 3 = \$9,864

Actual Amount from Part I, Column (D), Line 26 Used

Form 990-PF (	Other Investments		
Description	Valuation Method	Book Value	Fair Market Value
3,923.304 shs. AQR Large Caap Mu Style Fund		53,200.	56,966.
11,095.306 shs. Bridgeway Omni Small Cap Value 11,753.121 shs. DFA T A US Core	COST	156,000.	208,592.
Equit 2 Portfolio 3,424.537 shs. DFA Int'l. Core	COST	158,902.	183,701.
Equity 3,877.171 shs. DFA Emerging Mark Core Equity	cets COST	38,800. 62,500.	39,930. 67,308.
4,007.353 shs. DFA Int'l. Small Value 5,091.292 shs. DFA Int'l. Value	Cap COST	76,300.	76,220.
Portfolio III	6051	72,500.	72,347.
Total to Form 990-PF, Part II, I	line 13	618,202.	705,064.
Form 990-PF Par	ct XV - Line 1a		Statement 8

List of Foundation Managers

Name of Manager

Charles H. Berman Melanie K. Berman