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Form **990-PF**

OMB No 1545-0052

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

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

	For a	alend	ar yaar 2016 or tax year beg	jinning		, and er	nding		
	Nar	ne of f	oundation					A Employer identification	number
	В	ERT	SCH FAMILY CH	HARITABLE	FOUNDATION I	NC		35-2057621	
	Nun	nber and	street (or P O box number if mail	I is not delivered to street	address)		Room/suite	B Telephone number	
	6	<u>625</u>	CREEK WOOD I	ORIVE				919-967-25	80
			vn, state or province, country PEL HILL, NC	, and ZIP or foreign p 27514	ostal code			C If exemption application is p	ending, check here
				ıal return	Initial return of a fo	rmer public c	harity	D 1 Foreign organizations	s, check here
				al return	Amended return	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
			Add	dress change	Name change			Foreign organizations me check here and attach co	eting the 85% test, mputation
	H C	heck t	ype of organization:	Section 501(c)(3) ex	empt private foundation] IE If private foundation stat	
		Sect	tion 4947(a)(1) nonexempt cl		Other taxable private founda	ition		under section 507(b)(1)	
	l Fa	ır mar	ket value of all assets at end o	of year J Accounti	ng method: X Cash	Accri	ual	F If the foundation is in a 6	30-month termination
	(fr	om Pa	art II, col (c), line 16)		her (specify)			under section 507(b)(1)	
	_▶				mn (d) must be on cash i	oasis)			
	Pa		Analysis of Revenue and Ex (The total of amounts in columns (necessarily equal the amounts in	(b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			Contribut <u>ions,</u> gifts, grants, et	•					
1		_	Check X if the foundation is no	of required to attach Sch. B.					
!		3 5	nterest on savings and temporary cash investments		111033.		<u>11033.</u>		STATEMENT 1
## (4 [Dividends and interest from s	ecurities	120366.	1	20366.	120366.	STATEMENT 2
-		5a (Gross rents						
۵.		b١	Net rental income or (loss)		25065				
ų,	ב		Net gain or (loss) from sale of asset Gross sales price for all		35267.				
u,	2	U a	ssets on line 6a	360971.	<u> </u>		35267.		
~ ;	ņ		Capital gain net income (from Part I Net Short-term capital gain	IV, line 2)	·		35267.	N/A	
ĒĴ			ncome modifications					N/A	
Ξ,			Gross sales less returns and allowances	i					
$=$ ϵ			ess Cost of goods sold				-		
<u>R</u> I			Gross profit or (loss)						
L L		11 (Other income						
<u>.</u>		12	Total_Add lines 1 through 11	l <u>.</u>	266666.	_2	66666.	231399.	
		13 (Compensation of officers, directors	s, trustees, etc	0.		_ 0.	0.	0.
_		14 (Other employee salaries and v	wages					
037	S		Pension plans, employee beni						
7	Se	16a L	₋egal fees		1051.		1051.		
8 2	Expense	b A	Accounting fees	STMT 4	8332.		8332.	8332.	0.
e 2	ŭ	C (Other professional fees	STAT 5	4500.		4500.	4500.	0.
MAX	ıtive	17 t	DIEFEST OF C	I_{∞}	1202		1202	0	
2	and Administrative	18 7	axes Peprediation and depletion 20 Occupancy Travel conferences and more	17 (於) 6	1293.	·	1293.	0.	0.
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	þ.	- 1	ravel, conferences, and meet	111198					
O			Other expenses	STMT 7	46118.		46118.	46118.	0.
(U)	Operating	24 1	Total operating and administ		40110.		<u> </u>	<u> </u>	
	era		expenses. Add lines 13 throu		61294.	1	61294.	60001.	0.
	Ö	25 (Contributions, gifts, grants pa		371000.		<u>, </u>	300021	371000.
			otal expenses and disburse						
			Add lines 24 and 25		432294.		61294.	60001.	371000.
			Subtract line 26 from line 12:						
			xcess of revenue over expenses a	and disbursements	-165628.				
		b N	let investment income (if neg	ative, enter -0-)		2	05372.		
		c A	djusted net income (if negativ	/e, enter -0-)				171398.	
	62350	11-2	3-16 LHA For Paperwork	Reduction Act Notice	e, see instructions.			10	Form 990-PF (2016)

Cash-re-order temporary cash myestiments (a) Book Value (b) Plock Value (c) Far Market Value (c) Far Ma			U-PF (2016) BERTSCH FAMILY CHARITABL	Beginning of year		AUD/641 Page 2
1.46829. 209805. 209	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			
2 Savongs and temporary cash nvestments 289203. 59202. 59202. 3 Accounts receivable ► Less allowance for doubthal accounts ► Less allowance for doubthal accounts ► Less allowance for doubthal accounts ► Series allowance for allowance for doubthal accounts ► Series allowance for allowance for doubthal accounts ► Series allowance for allowance for doubthal accounts For f		1	Cachnan interest hearing			
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18 Grants payable	_		instructions. Also, see page 1, item I)	5698721.	5533093.	<u>7608030.</u>
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Form **990-PF** (2016)

See the Part VI instructions.

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

8 Enter qualifying distributions from Part XII, line 4

8

16 Exempt operating foundations described in section 4940(x)(2), thesic here ▶ □ and enter fW/N on line 1. Date of Indigor determination liter. (attach copy of letter if necessary-see leastinuctions) b Domestic foundations that meet the section 4940(x) requirements in Part V, check here ▶ □ □ and enter fW/N on line 1. Call of the domestic doundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(x)1) frusts and baseble foundations only. Others enter -0-) 3 Add lines 1 and 2. Add lines 1 and 2. Add lines 1 and 2. Add lines 1 and 3. Add lines 1		n 990-PF (2016) BERTSCH FAMILY CHARITABLE FOU art VI Excise Tax Based on Investment Income (Section 494		35-2057 9 48 - see i			Page 4
of Part I, line 27b 2		Date of ruling or determination letter: (attach copy of letter if ne	cessary-see instructions)	1		20	54.
2 Tax warder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtractine 4 from line 3. If zero or less, enter -0- 5 Credish®yment income. Subtractine 4 from line 3. If zero or less, enter -0- 5 Exempt foreign organizations: kax withheld at source 6 Tax peak with application for extension of time to file (form 8868) 6 Exempt foreign organizations: kax withheld at source 6 Tax peak with application for extension of time to file (form 8868) 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for undergayment or estimated tax. Check here ☐ if Form 2220 is stratched 9 Tax due if the fould or lines 5 and 5 is more than line 7, enter amount owed 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than the total or lines 5 and 5, enter the amount overpaid 10 Overpayment. If line? I've more than 1 line? I've more than 5 lines the promotion or the activities 10 If a spand more than \$100 during the year (either decides or indicate) or indicate) or indicate or indi	Ī						
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If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation file Form 1120-POL for this year? © Did the foundation made any changes, not previously reported to the IRS? 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 instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 8b If "Yes," has it filed a tax return on Form 990-T for this year? 8c If "Yes," as it filed a tax return on Form 990-T for this year? 8c If "Yes," as that the statement required by General Instruction T 8c Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8c By language in the governing instrument, or 8c 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, or 8c 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? 8c If 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 requ				0			
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To big any personne debotation destroyed and tax year in res, attach a series and addresses		year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	complete Part XIV		9		X
	10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a sched	dule listing their names and addresses	_		<u> </u>	

Form **990-PF** (2016)

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4a

Yes X No

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

during the year?

orm 990-PF (2016) BERTSCH FAMILY CHARITAI			<u>35-20576</u>	<u> </u>	Page 6
Part VII-B Statements Regarding Activities for Whice	h Form 4720 May Be	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 (sec	ction 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955	b); or to carry on, directly or indir	ectly,			
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purpo	ses?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	ation described in section				
4945(d)(4)(A)? (see instructions)		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literature	arv, or educational purposes, or	for			
the prevention of cruelty to children or animals?	,,,		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described		,		
section 53.4945 or in a current notice regarding disaster assistance (see in	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance chec	·		ightharpoonup		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		ained			
expenditure responsibility for the grant?			es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4					
6a Did the foundation, during the year, receive any funds, directly or indirectly,	: :				
a personal benefit contract?	to pay promiums on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on	a nercanal hanefit contract?		55 LAL 110	6Ь	x
If "Yes" to 6b. file Form 8870	a personal benefit contract.		F	-	
7a At any time during the tax year, was the foundation a party to a prohibited to	ay abaltar transaction?		es X No		
		TI	N/A	7b	+
b If "Yes," did the foundation receive any proceeds or have any net income att Part VIII Information About Officers, Directors, Tru		anagore Highly		70	
Paid Employees, and Contractors	istees, roundation wit	anagers, migni	У		
List all officers, directors, trustees, foundation managers and the	eir compensation.				
List all officers, and colors, a decision, realitation managers and an		(c) Compensation	(d) Contributions to	(e)	Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accoi	Expense unt, other
TINDID DDDGGU	to position	`enter`-0-)	compensation	allo	wances
DIANNE BERTSCH	PRESIDENT				
5625 CREEKWOOD DR					0
CHAPEL HILL, NC 27514	0.00	0.	0.	· 	0.
JORDAN SHAMP	VICE PRESIDE	T, SECRET	ARY		
1836 CHEDWORTH COURT					•
CHAPEL HILL, NC 27517	0.00	0.	0.	<u> </u>	0.
				<u> </u>	
				<u> </u>	
2 Compensation of five highest-paid employees (other than those		, enter "NONE."	(d) Contributors to	T	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) t	Expense unt, other
(a) that the direction of such only 10,000 paid their theory to the control of th	hours per week devoted to position	(b) compondation	compensation	allo	wances
NONE					
				1	
				\top	
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>		0
- Star Harris of Strong Strong Store Of the Strong			Form	990-F	PF (2016)
			1 0111		- (-010)

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)		2057621 Page 7
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	· · · · · · · · · · · · · · · · · · ·
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statinumber of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		-
2		
3		
		_
4		-
Part IX-B Summary of Program-Related Investments		· ·
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 N/A		-
2		
All other program-related investments See instructions.		
3		-
		-
Total. Add lines 1 through 3	•	0.
		Form 990-PF (2016)

35-2057621 BERTSCH FAMILY CHARITABLE FOUNDATION INC Page 8 Form 990-PF (2016) 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: 0. a Average monthly fair market value of securities 1a 7215261. 1b b Average of monthly cash balances 10 c Fair market value of all other assets 7215261. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 7215261. Subtract line 2 from line 1d 3 108229. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 7107032. <u>355352.</u> Minimum investment return. Enter 5% of line 5 Part XI | Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here

and do not complete this part.) 355352. Minimum investment return from Part X, line 6 2054 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.) 2054. 2c c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 353298. 5 Add lines 3 and 4 0 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 98. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 371000. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 2 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) 3а 3Ь **b** Cash distribution test (attach the required schedule) 371000. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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** (2016)

5

2054.

income, Enter 1% of Part I, line 27b

Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

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 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 9514. b Excess from 2013 11510. c Excess from 2014 11703. d Excess from 2015 34106. e Excess from 2016 17702.	,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2. Undestrouted receive. 4 days, and the eard of 2016 a full for prior years: 3. Excess distributions carryover, if any, to 2016; a From 2011 3. Excess distributions carryover, if any, to 2016; a From 2011 1. 2. 3. 2. 4. 5 From 2012 5. 5 From 2012 5. 5 From 2015 1. 15 Fro	•				353298.
a Enter amount for 2015 only b Total for pror years: 3 Excess distributions carryover, if any, to 2016: a From 2011	_				
\$ Excess distributions carryover, if any, to 2016; a From 2017	· · · · · · · · · · · · · · · · · · ·			0.	
3 Excess distributions carryover, I any, to 2016. a From 2011	· · · · · · · · · · · · · · · · · · ·		_		
a From 2011	3 Excess distributions carryover, if any, to 2016:	-	0.		
Firm 2012 9514.					
4 11/20 3 34106 1 12/20 4 14/20 1					
From 2015	c From 2013 11510.				
1 Total of lines 3a through a 4 Qualifying distributions for 2016 from part XII, line 4: ► \$ 371000. a Applied to 2015, but not more than line 2a Applied to windstributed income of prore years (Election required - see instructions) 1 Treated as distributions out of corpus (Election required - see instructions) 2 Applied to 2016 distributions arrayeer explied to 2016 (if an amount applied in line 2 and as a second to see instructions) 3 Applied to 2016 distributions arrayeer explied to 2016 (if an amount applied in line 2 and as a second to a 2016 (if an amount applied in line 2 and as a second to a 2016 (if an amount applied in line 2 and as a second to a 2016 (if an amount applied in line 2 and as a second to a 2016 (if an amount applied in line 2 be an amount of prore years' undistributed income for which a notice of deficiency has been issued, or on which this section 4942(a) tax has been priviously assessed 3 Subtract line 6c from line 6b. Taxable amount - see instructions a Undistributed income for which a notice of deficiency has been issued, or on which this section 4942(a) tax has been priviously assessed 4 Undistributed income for 2016. Subtract line 4 from line 2. Taxable amount - see instructions a Undistributed income for 2016. Subtract line 4 from line 2. Taxable amount - see instructions a Undistributed income for 2016. Subtract line 4 from line 2. Taxable amount - see instructions a Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed as distributions carryever from 2011 not applied on line 5 or line 7 9 Excess from 2012 9514. b Excess from 2014 11703. d Excess from 2015 341.06. excess from 2015 17702.	d From 2014 11703.				
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b Applied to undistributed income of prior years (Election required - see instructions) countries (Election required - see instructions	Part XII, line 4: ►\$ 371000 .	i			
years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 A Applied to 2016 distributable amount 8 Romanning amount distributed out of corpus 8 Exess distributions carryover sopilated to 2016 (if an amount appears in calumn (s), the same amount must be advers in column (s)) 8 Corpus And times 3f. 4c, and se Subtract line 5 9 Priory years' undistributed income for which a notice of deficiency has been resulted, or on which the section 494(a) tax has been previously assessed 8 Undistributed income for which a notice of deficiency has been resulted, or on which the section 494(a) tax has been previously assessed 9 Co. 9 Extess distributions carryover from 2011 Incomply from 1. This amount must be distributed in 2017 7 Amounts treated as distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 10 Analysis of line 9: 10 Analysis of line 9: 10 Excess from 2016 11702.	a Applied to 2015, but not more than line 2a			0.	
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e Excess from 2016 17702.					
623581 11-23-16	- "				Form 990-PF (2016)

			NDATION INC		57621 Page 10
Part XIV Private Operating F	· · · · · · · · · · · · · · · · · · ·		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			un coation	4942(j)(3) or 49	M2(1)(5)
b Check box to indicate whether the found	Tax year	lg roundation described	Prior 3 years	1 4942(])(3) 01 48	42(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	(4) 2010	(0) 2010	(0) 20 / /	(0) = 0.0	(4)
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	<u> </u>				
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	. , ,				
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter: (1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					-
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:			-	
a List any managers of the foundation wh			tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed in	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large port	on of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here ► if the foundation of the foundation makes gifts, grants, etc.				not accept unsolicited requ	
a The name, address, and telephone num			•		
DIANNE BERTSCH, 919-		and person to amoni app	modelono ontogia po addire		
6625 CREEKWOOD DR, C		NC 27514			
b The form in which applications should be			hould include:		
c Any submission deadlines:		·			
			Annada at 1111	all and fact are	
d Any restrictions or limitations on awards					
LIMITED TO EDUCATION					c
RALEIGH/DURHAM/CHAPE	T TITL NOKI	T CAROLINA	. WARSAW	TINDIAMA AKEN	Form 990-PF (2016)

Page 11

3 Grants and Contributions Paid During the Ye		Payment		
Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LAMANCE ORANGE PRISON MINISTRY		501(C)(3)	COMMUNITY OUTREACH	
о вох 9932				
HAPEL HILL, NC 27515				6000
APPALACHIAN STATE UNIVERSITY		501(C)(3)	EDUCATIONAL	
30X 32014		, , , , ,		
BOONE, NC 28608				6000
·				
BE LOUD! SOPHIE FOUNDATION		501(C)(3)	EDUCATIONAL	
406 LONGLEAF DRIVE				
CHAPEL HILL, NC 27517				6000
		501 (0) (3)	CHIEF THE POP A PHOTE	
BEAMAN HOME PO BOX 12		501(C)(3)	SHELTER FOR ABUSED WOMEN	
WARSAW IN 46581			WOMEN	5000
mmonn, In 40001				
				_
BIG BROTHERS BIG SISTERS OF NEI		501(C)(3)	COMMUNITY OUTREACH	
1005 W RUDISILL BLVD		501(0)(3)	COMMONITY COLUMN	
FORT WAYNE IN 46807				5000
	TINUATION SHE	ET(S)	▶ 3a	371000
b Approved for future payment				
NONE				
NONE				
Total			▶ 3b	0

	ducing Activitie	,,			
inter gross amounts unless otherwise indicated.	Unrelated	ousiness income		y section 512 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c	_				
d					
e	_				
- Consort contracts from accomment accomme	- 			-	
g Fees and contracts from government agencies2 Membership dues and assessments	<u> </u>		- 		
3 Interest on savings and temporary cash			- 		
investments			14	111033.	
Dividends and interest from securities			14	120366.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		_			
8 Gain or (loss) from sales of assets other					25267
than inventory					35267
9 Net income or (loss) from special events10 Gross profit or (loss) from sales of inventory					
1 Other revenue:					<u> </u>
a					
b					
С					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)	-		0.	231399.	
3 Total Add line 12, columns (b), (d), and (e)				13	266666
See worksheet in line 13 instructions to verify calculation					
Part XVI-B Relationship of Activitie	es to the Accor	nplishment of	Exempt P	urposes	
Line No Explain below how each activity for which the foundation's exempt purposes (other				importantly to the accomp	olishment of
	ulan by providing lund	s for such purposes)	-	· · · · · · · · · · · · · · · · · · ·	
8 N/A					
			······································		
1					
					<u> </u>

Form **990-PF** (2016)

16) BERTSCH FAMILY CHARITABLE FOUNDATION INC 35-2057621
Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

l Did the	e organization directly or indir	ectly engage in any	of the followin	g with any other organizati	on described in se	ction 501(c) of		Yes	No
	de (other than section 501(c)				nizations?				
	ers from the reporting founda	ation to a noncharita	ble exempt or	ganization of:					
(1) Ca							1a(1)		X
	ther assets						1a(2)		
	transactions:	ble average even	h				45/45		v
٠,	ales of assets to a noncharitat						1b(1)		X
	urchases of assets from a nor ental of facilities, equipment, (ryanization				1b(2)		Y
` '	emai or iacililles, equipment, i eimbursement arrangements	oi other assets					1b(3) 1b(4)		X X X X
٠,	pans or loan guarantees						1b(5)		X X
	erformance of services or me	mhershin or fundrai	eina ealicitatia	ine			1b(6)		X
	g of facilities, equipment, mai						1c		X
	inswer to any of the above is				ways show the fair	market value of the goods, o		ets.	
	rices given by the reporting fo							010,	
	n (d) the value of the goods, (ou lood than lan market var	uo iii uiiy ii uiiouoiii	on or onaring arrangement, e			
Line no	(b) Amount involved			e exempt organization	(d) Descripti	on of transfers, transactions, and	sharing an	rangeme	nts
-	· · · · · · · · · · · · · · · · · · ·		N/A		1				
				· · · · · · · · · · · · · · · · · · ·					
					-				
2a Is the f	foundation directly or indirect	tly affiliated with, or i	related to, one	or more tax-exempt organ	ızatıons described		_		_
	ion 501(c) of the Code (other)(3)) or in sect	ion 527?			Yes	X	No
b If "Yes	" complete the following sche								
	(a) Name of org	anization		(b) Type of organization	_	(c) Description of relations	пр		
	N/A								
11.	nder popultion of persons 1 declare t	that I have everyned the	a ratura includin	a accompanyon school des and	l statements and to th	no best of my knowledge			
	nder penalties of perjury, I declare t d belief, it;is true, correct, and com					May	the IRS or		
Sign " Here	$\mathbf{Y} \mathbf{Q}$	A +1		1-1-1-1-1	200	sho	wn below	(see ins	tr)?
J	Marre ,	Deitach		<u> </u>	PRESY	DEN)	X Yes	L	J No
	Signature of officer or trustee		D	Daté /	Title	Chook Tell of DTIM			
	Print/Type preparer's na	ine	Preparer's s	erialure ///	Date	Check X If PTIN			
Paid	DAIII 66	D. D.		//////	74017	self- employed	2040	070	
_	PAUL SCHEI		/ ///				0040		
Prepare Use On		T SCHEIBE	E, CPA	, PLLC		Firm's EIN ► 56-23	L I Z 3	54	
Joe UII	<u> </u>	<u>υ</u>	ATT -	DIVE COTTE	202				
				RIVE, SUITE	∠ ∪3	Dhama - (010)	200	25	0.7
	<u> </u>	RHAM, NC	<u> 41105-</u>	<u>0812</u>	··· — —	Phone no. (919)			
						FC	orm 99 0)-PF	(2016)

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
` Recipient	If recipient is an individual,	T		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
BIG BROTHERS BIG SISTERS OF THE		501(C)(3)	COMMUNITY OUTREACH	
TRIANGLE				
808 AVIATION PARKWAY, SUITE 900				
MORRISVILLE, NC 27560				6000,
BOOK HARVEST		501(C)(3)	EDUCATIONAL	
2501 UNIVERSITY DRIVE		501(0/(3/	BOCATIONAL	
DURHAM, NC 27707				6000,
BOOMERANG BACKPACKS WARSAW		501(C)(3)	COMMUNITY OUTREACH	
4616 EAST DUPONT RD, SUITE C				5000
FORT WAYNE, IN 46825				5000.
BOYS & GIRLS CLUBS OF EASTERN		501(C)(3)	COMMUNITY OUTREACH	
PIEDMONT				
PO BOX 1788				
PITTSBORO, NC 27312		1		6000,
	:			
CARDINAL GERULGES INC		E01/G)/3)	GONGENITAL CHARDEN ON	
CARDINAL SERVICES, INC 504 N BAY DR		501(C)(3)	COMMUNITY OUTREACH	
WARSAW, IN 46580				6000,
		-		
CARNIVORE PRESERVATION, INC		501(C)(3)	WILDLIFE SANCTUARY FOR	
1940 HANKS CHAPEL RD			SAVING AND PROTECTING	
PITTSBORO, NC 27312			WILD CATS	5000,
CASA OF KOSCIUSKO COUNTY		501(C)(3)	CHILDRENS WELFARE	
121 N LAKE ST				
WARSAW, IN 46580				6000.
CENTER FOR CHILD & FAMILY HEALTH		501(C)(3)	COMMUNITY OUTREACH	
1121 W CHAPEL HILL ST, SUITE 100				
DURHAM, NC 27701				6000.
CHAPEL HILL CARRBORO MEALS ON WHEELS		501(C)(3)	HEALTH	
PO BOX 2102 CHAPEL HILL, NC 27514				6000.
CHELDE HIDE, NC 6/314				0000,
CHAPEL HILL CARRBORO PUBLIC SCHOOL		501(C)(3)	EDUCATIONAL	
FOUNDATION				
РО ВОХ 877				
CARRBORO, NC 27510				6000
Total from continuation sheets		 		343000

3 Grants and Contributions Paid During the Y				
` Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HAPEL HILL PUBLIC LIBRARY FOUNDATION		501(C)(3)	EDUCATIONAL	
.00 LIBRARY DR				
CHAPEL HILL, NC 27514				600
CHRISTMAS HOUSE, INC		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 3543				
HAPEL HILL, NC 27515				500
CLUB NOVA		501(C)(3)	COMMUNITY OUTREACH	
.03-D W MAIN ST CARRBORO, NC 27581				600
COMBINED COMMUNITY SERVICES		501(C)(3)	COMMUNITY OUTREACH	
195 MORNING DR VARSAW, IN 46582				500
ANDAW, IN 40002				300
COMPASS CENTER FOR WOMEN		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 1057		501(0)(3)	COMMONITI COTREMEN	
CHAPEL HILL, NC 27514				500
CORNUCOPIA CANCER SUPPORT CENTER PO BOX 51188		501(C)(3)	COMMUNITY OURTREACH FOR CANCER SUPPORT	
DURHAM, NC 27717			TON CAMOLIN SOLIONI	600
DEAR JACK FOUNDATION		501(C)(3)	COMMUNITY OUTREACH	
2100 WILSHIRE BLVD, SUITE 705 OS ANGELES, CA 90025				600
DISPUTE SETTLEMENT CENTER		501(C)(3)	COMMUNITY OUTREACH	
302 WEAVER STREET				
CARRBORO, NC 27510				500
OURHAM RESCUE MISSION		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 11368		501(0)(3)	COMMONTH COTREMEN	
DURHAM, NC 27703			_	600
EPISCOPAL FARMWORKER MINISTRY		501(C)(3)	COMMUNITY OUTREACH	
NEWTON GROVE NC 28366				600
Total from continuation sheets				

3 Grants and Contributions Paid During the \		,		
`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	Contribution	
EYES EARS NOSE AND PAWS		501(C)(3)	COMMUNITY OUTREACH	
209 LLOYD STREET, SUITE 320				
CARRBORO, NC 27510				600
FOOD BANK OF CENTRAL AND EASTERN NC		501(C)(3)	COMMUNITY OUTREACH	
1924 CAPITAL BLVD				
RALEIGH NC 27604				600
FRIENDS OF THE GUARDIAN AD LITEM PROGRAM		501(C)(3)	COMMUNITY OUTREACH	
4202 CARRIAGE RD				600
HILLSBOROUGH, NC 27278	-			
INTER FAITH COUNCIL		501(C)(3)	COMMUNITY OUTREACH FOR	
110 WEST MAIN STREET			HOMELESS SHELTER	500
CARRBORO, NC 27510	-			600
JOE'S KIDS INC		501(C)(3)	COMMUNITY OUTREACH	
3540 COMMERCE DR				
WARSAW, IN 46580		<u></u>		600
JUBILEE HOUSE		501(C)(3)	COMMUNITY OUTREACH	
404 E UMSTEAD ST			-	
DURHAM, NC 27707				500
VOA URAN EVI FOUNDATION	į	501(C)(3)	COMMUNITY OUTREACH	
K21 HEALTH FOUNDATION PO BOX 1810		501(0)(3)	COMMONITI COTREACH	
WARSAW, IN 46581		-		600
KOSCIUSKO COUNTY COMMUNITY		501(C)(3)	COMMUNITY OUTREACH	
FOUNDATION, INC				
102 E MARKET ST WARSAW, IN 46580				1600
KOSCIUSKO COUNTY SENIOR SERVICES		501(C)(3)	COMMUNITY OUTREACH	
800 N PARK AVE				_500
WARSAW, IN 46580				
KOSCIUSKO HOME CARE & HOSPICE		501(C)(3)	COMMUNITY OUTREACH	
1515 PROVIDENT DRIVE, SUITE 250				E00
WARSAW, IN 46580 Total from continuation sheets	I.			500

3 Grants and Contributions Paid During the Yo	ear (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	
KOSCIUSKO LITERACY SERVICES		501(C)(3)	EDUCATIONAL	
201 N UNION ST				600
VARSAW, IN 46580				600
LEARNING OUTSIDE INC		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 718				!
CARRBORO, NC 27510				600
LIFE SKILLS FOUNDATION		501(C)(3)	COMMUNITY OUTREACH	
2670 DURHAM CHAPEL HILL DURHAM, NC 27707				600
BORNAM, NC 27707				
MENTAL HEALTH AMERICA OF THE TRIANGLE		501(C)(3)	COMMUNITY OUTREACH	
3729 MURPHY SCHOOL ROAD				
DURHAM, NC 27705				600
NC ARTS IN ACTION		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 51277				500
DURHAM, NC 27717				600
NC MUSEUM OF LIFE AND SCIENCE		501(C)(3)	EDUCATIONAL	
433 MURRAY AVENUE				
DURHAM, NC 27704		<u> </u>		500
NC THERAPEUTIC RIDING CENTER		501(C)(3)	COMMUNITY OUTREACH	
4705 NICKS ROAD MEBANE, NC 27302				500
ORANGE COUNTY LITERACY COUNCIL		501(C)(3)	EDUCATIONAL	
200 N GREENSBORO STREET				
CARRBORO, NC 27510				600
REACH OUT AND READ		501(C)(3)	COMMUNITY OUTREACH	
18 PLOTT DR				
SYLVA, NC 29779				600
REFUGEE SUPPORT CENTER		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 1025 CARREDORO NC 27510				500
CARRBORO, NC 27510 Total from continuation sheets				

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	-	
RONALD MCDONALD HOUSE OF CHAPEL HILL		501(C)(3)	COMMUNITY OUTREACH	
101 OLD MASON FARM RD				
CHAPEL HILL, NC 27517				6000
SALVATION ARMY DURHAM		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 1330		501(0)(3)	COMMONTIT GOTREACH	
DURHAM, NC 27702		-		6000
John M. W. W. J. J. W.				
SALVATION ARMY WARSAW		501(C)(3)	COMMUNITY OUTREACH	
501 E ARTHUR ST				
WARSAW, IN 46580				5000
SECU FAMILY HOUSE AT UNC		501(C)(3)	EDUCATIONAL	
123 OLD MASON FARM RD				5000
CHAPEL HILL, NC 27517				5000
SENIOR PHARMASSIST INC		501(C)(3)	COMMUNITY OUTREACH	
406 RIGSBGEE AVE, SUITE 201				
DURHAM, NC 27701				6000
ST JUDE CHILDREN'S RESEARCH HOSPITAL		501(C)(3)	COMMUNITY OUTREACH	
501 ST JUDE PLACE			-	
MEMPHIS, TN 38105				6000
		501(0)(2)	CONSTRUCTION OF THE CAT	
SWING PALS, INC PO BOX 2994		501(C)(3)	COMMUNITY OUTREACH	
DURHAM, NC 27715	_			3000
TABLE INC		501(C)(3)	COMMUNITY OUTREACH	
205 W WEAVER ST				
CARRBORO, NC 27510				6000
TRIANGLE LAND CONSERVANCY		501(C)(3)	LAND CONSERVATION	
514 S DUKE ST		201(0)(3)	LIND COMBINATION	
DURHAM, NC 27701				15000
TRIANGLE RADIO READING SERVICE		501(C)(3)	COMMUNITY OUTREACH	
211-103 E SIX FORKS RD				
RALEIGH, NC 27609				5000

3 Grants and Contributions Paid During the	Year (Continuation)			
`Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	
NITED CHURCH OF CHAPEL HILL		501(C)(3)	COMMUNITY OUTREACH	
1321 MLK JR BLVD				
CHAPEL HILL, NC 27514				6000
UNITED CHURCH OF CHAPEL HILL		501(C)(3)	COMMUNITY OUTREACH	
1321 MLK JR BLVD				
CHAPEL HILL, NC 27514				5000
JSO OF NORTH CAROLINA		501(C)(3)	MILITARY SUPPORT	
PO BOX 91443 RALEIGH, NC 27675				6000
VOLUNTEER CENTER OF DURHAM PO BOX 3374		501(C)(3)	COMMUNITY OUTREACH	
DURHAM, NC 27702				6000
WARSAW PUBLIC LIBRARY		501(C)(3)	EDUCATIONAL	
310 E MAIN ST				i
WARSAW, IN 46580	-			5000
WHEELS 4 HOPE		501(C)(3)	COMMUNITY OUTREACH	
929 S SAUNDERS STREET				
RALEIGH, NC 27603				6000
YMCA OF THE TRIANGLE AREA		501(C)(3)	COMMUNITY OUTREACH	
980 MARTIN LUTHER KING JR BLVD		501(0)(3)	COMMONITI OUTKEACH	
CHAPEL HILL, NC 27514				6000
YOUTH COMMUNITY PROJECT		501(C)(3)	COMMUNITY OUTREACH	
PO BOX 915				
CARRBORO, NC 27510				2000

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEME	NT 1
SOURCE		(A REVEI PER BO	NUE		(B) VESTMENT COME	(C) ADJUS' NET INC	
FIRST FEDERAL SAVING IRS	GS BANK	1:	109. 13. 10911.		109. 13. 110911.	1:	109. 13. 10911.
TOTAL TO PART I, LI	NE 3	1:	11033.		111033.	1:	11033.
FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEME	NT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R.	(A) EVENUE R BOOKS	NET INVES		
LPL FINANCIAL	120366	•	0.	120366.	12036	6. 1:	20366.
TO PART I, LINE 4	120366	•	0.	120366.	12036	1:	20366.
FORM 990-PF		LEGAL	FEES			STATEME	NT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I		(C) ADJUSTED NET INCOM	CHAR	D) ITABLE POSES
LEGAL	-	1051.		1051.	105	1.	0.
TO FM 990-PF, PG 1,	LN 16A ==	1051.		1051.	105	1.	0.
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEME	NT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	CHAR:	D) ITABLE POSES
ACCOUNTING		8332.		8332.	833	2.	0.
TO FORM 990-PF, PG	1, LN 16B	8332.		8332.	833	2.	0.
							

FORM 990-PF C	THER PROFES	SIONAL FEES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ADMINISTRATION	4500.	4500.	4500	. 0).
TO FORM 990-PF, PG 1, LN 16C =	4500.	4500.	4500	. 0) . —
FORM 990-PF	TAX	ES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
EXCISE TAX ON NET INVESTMENT INCOME	1293.	1293.	0	. 0	o.
TO FORM 990-PF, PG 1, LN 18 =	1293.	1293.	0) .
FORM 990-PF	OTHER E	XPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
INVESTMENT FEES	46118.	46118.	46118	. 0	o .
TO FORM 990-PF, PG 1, LN 23	46118.	46118.	46118) . —
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	8
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK			2445680.	4260176	<u> </u>
TOTAL TO FORM 990-PF, PART II	LINE 10B		2445680.	4260176	— 5.

FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		2217948.	2250529.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	2217948.	2250529.
FORM 990-PF	OTHER INVESTMENT	S	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	600458.	828318.
TOTAL TO FORM 990-PF, PART II,	LINE 13	600458.	828318.