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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Robert F Berry Foundation		A Employer identification number 45-3930909	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 8 Wickersham Ct E		B Telephone number (see instructions) (910) 725-1401	
City or town, state or province, country, and ZIP or foreign postal code Pinehurst, NC 28374		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 368,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,082	1,082		
	4 Dividends and interest from securities	9,436	9,436		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	118,352			
	b Gross sales price for all assets on line 6a	172,152			
	7 Capital gain net income (from Part IV, line 2)		118,352		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	128,870	128,870			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	769			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,558	4,558		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	771	771		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30			
	24 Total operating and administrative expenses. Add lines 13 through 23	6,128	5,329		
	25 Contributions, gifts, grants paid	121,250			121,250
26 Total expenses and disbursements. Add lines 24 and 25	127,378	5,329		121,250	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,492				
b Net investment income (if negative, enter -0-)		123,541			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	20,813	7,544	7,544
	2	Savings and temporary cash investments	17,296	8,815	8,815
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		451	451
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	170,082	192,873	317,208
	c	Investments—corporate bonds (attach schedule)	34,064	34,064	34,297
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	242,255	243,747	368,315	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	242,255	243,747		
30	Total net assets or fund balances (see instructions)	242,255	243,747		
31	Total liabilities and net assets/fund balances (see instructions) .	242,255	243,747		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	242,255
2	Enter amount from Part I, line 27a	2	1,492
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	243,747
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	243,747

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)					2 118,352
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					3 -350

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	94,661	504,373	000 187681
2014	73,758	566,772	000 130137
2013	70,563	567,238	000 124398
2012	52,958	565,730	000 093610
2011	33,700	586,072	000 057501
2 Total of line 1, column (d)			2 000 593327
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 000 118665
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 447,693
5 Multiply line 4 by line 3			5 53,125
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,235
7 Add lines 5 and 6			7 54,360
8 Enter qualifying distributions from Part XII, line 4			8 121,250

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes a sub-table for credits and payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and foundation status. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
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 expenditure responsibility for the grant? Yes No
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 a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert F Berry 8 Wickersham Ct E Pinehurst, NC 28374	Sole Trustee 002 00	0		1,970

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	416,078
b	Average of monthly cash balances.	1b	38,433
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	454,511
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	454,511
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,818
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	447,693
6	Minimum investment return. Enter 5% of line 5.	6	22,385

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	22,385
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,235
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,235
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,150
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	21,150
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	21,150

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	121,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	121,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,235
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	120,015

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				21,150
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				30,015
b From 2012.				24,811
c From 2013.				43,293
d From 2014.				45,903
e From 2015.				71,120
f Total of lines 3a through e.	215,142			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>121,250</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				21,150
e Remaining amount distributed out of corpus	100,100			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	315,242			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	30,015			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	285,227			
10 Analysis of line 9				
a Excess from 2012.				24,811
b Excess from 2013.				43,293
c Excess from 2014.				45,903
d Excess from 2015.				71,120
e Excess from 2016.				100,100

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
Robert F Berry

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				121,250
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 shs Chubb Limited Com NPV	P	2016-01-19	2016-01-20
210 shs HCP Inc Com	P	2016-01-13	2016-05-16
15 shs Ford Mtr Co Del Com	P	2013-11-15	2016-06-06
80 shs Amgen Inc	D	2010-02-08	2016-06-15
45 shs Amgen Inc	D	2010-02-08	2016-11-01
200 shs Aon PLC Com	D	2003-06-11	2016-12-14
50 shs Becton Dickinson	D	2003-10-15	2016-07-26
50 shs Becton Dickinson	D	2003-10-15	2016-12-14
23 405 shs California Res Cor Com	D	2003-01-29	2016-03-30
100 shs Chubb Corp	D	2002-11-27	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
7,225		7,575	-350
188		257	-69
12,261		4,576	7,685
6,327		2,574	3,753
22,520		9,810	12,710
8,693		1,886	6,807
8,406		1,886	6,520
23		6	17
12,999		2,843	10,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-350
			-69
			7,685
			3,753
			12,710
			6,807
			6,520
			17
			10,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 shs Chubb Corp	D	2002-11-27	2016-01-19
200 shs Colegate-Palmolive Co	D	2004-01-08	2016-12-14
80 shs DuPont Eide Nemours Co	D	2009-03-16	2016-01-13
64 shs Exxon Mobil Corp	D	1993-09-03	2016-12-14
136 shs Exxon Mobil Corp	D	1994-06-04	2016-12-14
150 shs General Electric Co	D	1993-09-03	2016-07-26
50 shs General Electric Co	D	1993-09-03	2016-07-26
184 shs General Electric Co	D	1993-09-03	2016-12-14
166 shs General Electric Co	D	1999-01-25	2016-12-14
100 shs Johnson Johnson	D	2001-06-27	2016-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,975		2,843	10,132
13,346		5,092	8,254
4,680		1,545	3,135
5,840		158	5,682
12,409		2,068	10,341
4,716		175	4,541
1,572		58	1,514
5,828		215	5,613
5,258		1,636	3,622
11,573		5,098	6,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,132
			8,254
			3,135
			5,682
			10,341
			4,541
			1,514
			5,613
			3,622
			6,475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 shs Procter Gamble	D	1993-09-03	2016-01-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,292		3,478	11,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,814

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way - McHenry 4508 Prime Parkway McHenry, IL 60050			General Community Charity	3,000
Northwestern University 2020 Ridge Ave Evanston, IL 60208			Education	20,000
Lawrence Academy PO Box 992 Groton, MA 01450			Education	10,000
Marianjoy Foundation 26W171 Roosevelt Rd Wheaton, IL 60187			Medical	10,000
TriCity Health Partnership 318 Walnut Street St Charles, IL 60174			Medical	1,000
Ithaca College 953 Danby Rd Ithaca, NY 14850			Education	10,000
CDGA Foundation 11855 Archer Ave Lemont, IL 60439			Disabled Persons Golf	10,000
Mayo Clinic 200 First Street CW Rochester, MN 55905			Medical	1,000
Special Olympics 605 E Willow St Normal, IL 61761			Disabled Persons	1,000
Evans Scholars Foundation One Briar Road Golf, IL 60029			Education	5,250
Morton Arboretum 4100 Illinois Route 53 Lisle, IL 605321293			Environment Preservation	47,500
Garfield Farm Museum Garfield Rd LaFox, IL 60147			Education	1,000
Ocean Reef Medical Center Foundation 50 Barracuda Ln Key Largo, FL 33037			Medical	1,000
Christ Community Church 37W100 Bolcum Road St Charles, IL 60175			Religious	500
Total ▶				121,250
3a				

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Robert F Berry Foundation

EIN: 45-3930909

Software ID: 16000333

Software Version: 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
19 shs Chubb Limited Com NPV	2016-01	P	2016-01		21	21				
210 shs HCP Inc Com	2016-01	P	2016-05		7,225	7,575			-350	
15 shs Ford Mtr Co Del Com	2013-11	P	2016-06		188	257			-69	
80 shs Amgen Inc	2010-02	D	2016-06		12,261	4,576			7,685	
45 shs Amgen Inc	2010-02	D	2016-11		6,327	2,574			3,753	
200 shs Aon PLC Com	2003-06	D	2016-12		22,520	9,810			12,710	
50 shs Becton Dickinson	2003-10	D	2016-07		8,693	1,886			6,807	
50 shs Becton Dickinson	2003-10	D	2016-12		8,406	1,886			6,520	
23 405 shs California Res Cor Com	2003-01	D	2016-03		23	6			17	
100 shs Chubb Corp	2002-11	D	2016-01		12,999	2,843			10,156	
100 shs Chubb Corp	2002-11	D	2016-01		12,975	2,843			10,132	
200 shs Colegate-Palmolive Co	2004-01	D	2016-12		13,346	5,092			8,254	
80 shs DuPont Eide Nemours Co	2009-03	D	2016-01		4,680	1,545			3,135	
64 shs Exxon Mobil Corp	1993-09	D	2016-12		5,840	158			5,682	
136 shs Exxon Mobil Corp	1994-06	D	2016-12		12,409	2,068			10,341	
150 shs General Electric Co	1993-09	D	2016-07		4,716	175			4,541	
50 shs General Electric Co	1993-09	D	2016-07		1,572	58			1,514	
184 shs General Electric Co	1993-09	D	2016-12		5,828	215			5,613	
166 shs General Electric Co	1999-01	D	2016-12		5,258	1,636			3,622	
100 shs Johnson Johnson	2001-06	D	2016-12		11,573	5,098			6,475	
200 shs Procter Gamble	1993-09	D	2016-01		15,292	3,478			11,814	

TY 2016 General Explanation Attachment

Name: Robert F Berry Foundation

EIN: 45-3930909

Software ID: 16000333

Software Version: 17.2.0.0

TY 2016 Investments Corporate Bonds Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Mariott International 3.38 2020-10-15	9,970	10,259
Teva Pharmaceutical 2.95 2022-12-18	24,094	24,038

TY 2016 Investments Corporate Stock Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210 shares of Glaxosmithkline	9,735	8,087
90 shares of eBay Inc.	2,025	2,672
150 shares of Becton Dickinson Co.	1,886	8,278
200 shares of Johnson Johnson Com.	5,098	11,521
75 shares of McKesson Cp	4,580	10,534
400 shares of Colgate Palmolive Co.	5,092	13,088
200 shares of Pepsico Inc. Com.	7,616	20,926
400 shares of Procter Gamble Co.	3,478	16,816
250 shares of Occidental Pete Corp.	3,448	17,808
900 shares of General Electric Co.	3,450	11,060
300 shares of AON Corp.	4,905	11,153
250 shares of Berkshire Hathaway Class B	15,231	40,745
200 shares of Chubb Corp.	6,661	7,928
400 shares of Unilever	13,127	16,280
300 shares of Ford Motor	4,876	3,457
300 shares of Metlife	11,182	16,167
200 shares of ATT	6,640	8,506
280 shares of BWX Technologies	7,354	11,116
150 shares of Paypal Holdings Inc.	4,980	5,921
200 shares of Verizon Communciations	9,177	10,676
190 shares of Abbot Laboratories	7,840	7,298
50 shares of Apple Inc.	5,076	5,791
160 shares of Baxter Intl Inc.	5,718	7,094
145 shares of Hain Celestial Group	5,718	5,659
90 shares of Hartford Finl Svcs Group Inc.	3,675	4,289
195 shares of PBF Energy Inc. Com	5,618	5,437
160 shares of PPL Corp.	5,632	5,448
240 shares of Pfizer Inc.	7,220	7,795
100 shares of Royal Dutch Shell PLC Spon ADR B	5,169	5,797
50 shares of Varian Med Sys Inc. Com	3,820	4,489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
220 shares of Vodafone Group Spon ADR REP 10 ORD	6,846	5,372

TY 2016 Legal Fees Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	769			

TY 2016 Other Expenses Schedule

Name: Robert F Berry Foundation

EIN: 45-3930909

Software ID: 16000333

Software Version: 17.2.0.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses Fees	15			
Bank Fees	15			

TY 2016 Other Professional Fees Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Custodial Fees	4,558	4,558		

TY 2016 Taxes Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	771	771		