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

Name of foundation BERG FAMILY CHARITABLE FOUNDATION		A Employer identification number 59-2803980	
Number and street (or P O box number if mail is not delivered to street address) 4306 PABLO OAKS COURT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32224		B Telephone number (see instructions) (904) 355-5959	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,346,133		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	4,527,214			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13	13	13	
	4 Dividends and interest from securities . . .	7,170	7,170	7,170	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,536,918			
	b Gross sales price for all assets on line 6a				
		5,975,652			
	7 Capital gain net income (from Part IV, line 2) . . .		4,536,918		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	9,071,315	4,544,101	7,183	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,240			2,240
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,024	1,024		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	173	173		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,437	1,197		2,240
	25 Contributions, gifts, grants paid	1,911,446			1,911,446
	26 Total expenses and disbursements. Add lines 24 and 25	1,914,883	1,197		1,913,686
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,156,432			
	b Net investment income (if negative, enter -0-)		4,542,904		
				7,183	

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	136,403	5,797,821	5,797,821		
	2 Savings and temporary cash investments					
	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					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	867,402	2,475,875	9,548,312		
	c Investments—corporate bonds (attach schedule)					
	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)	1,003,805	8,273,696	15,346,133			
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 ▶ _____)	300,000	211,300			
	23 Total liabilities (add lines 17 through 22)	300,000	211,300			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	703,805	8,062,396			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)	703,805	8,062,396				
31 Total liabilities and net assets/fund balances (see instructions) .	1,003,805	8,273,696				

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	703,805
2 Enter amount from Part I, line 27a	2	7,156,432
3 Other increases not included in line 2 (itemize) ▶ _____	3	202,159
4 Add lines 1, 2, and 3	4	8,062,396
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	8,062,396

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			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,536,918
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	

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	1,797,204	3,583,376	0 501539
2014	1,118,261	3,280,684	0 340862
2013	752,422	2,870,406	0 262131
2012	591,482	2,504,794	0 236140
2011	648,647	2,520,902	0 257308

2 Total of line 1, column (d)	2	1 597980
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	0 319596
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,260,248
5 Multiply line 4 by line 3	5	1,361,558
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,429
7 Add lines 5 and 6	7	1,406,987
8 Enter qualifying distributions from Part XII, line 4	8	1,913,686

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	45,429
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	45,429
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	45,429
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	45,429
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	
c	Did the foundation file Form 1120-POL for this year?	1c	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► GILCHRIST B BERG-TRUSTEE Telephone no ► (904) 355-5959			

Located at ► 4306 PABLO OAK COURT JACKSONVILLE FL ZIP+4 ► 32224

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 ► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No			
	(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)? ☐ Yes ☐ No			
	(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). ☐ Yes ☐ No			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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		
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))			
a	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? ☐ Yes ☐ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not 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 statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		
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	7b		

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	Expense account, (e) other allowances
GILCHRIST B BERG 4306 PABLO OAKS COURT JACKSONVILLE, FL 32224	TRUSTEE 1	0		
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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3	

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	3,556,919
b	Average of monthly cash balances.	1b	768,206
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,325,125
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	4,325,125
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,877
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,260,248
6	Minimum investment return. Enter 5% of line 5.	6	213,012

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	213,012
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	45,429
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,429
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	167,583
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	167,583
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	167,583

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	1,913,686
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	1,913,686
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	45,429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,868,257

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				167,583
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.	4,209,423			
b From 2012.	4,530,936			
c From 2013.	8,383,947			
d From 2014.	7,508,194			
e From 2015.	1,618,215			
f Total of lines 3a through e.	26,250,715			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,913,686</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.				167,583
e Remaining amount distributed out of corpus	1,746,103			
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	27,996,818			
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) . . .	4,209,423			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	23,787,395			
10 Analysis of line 9				
a Excess from 2012.	4,530,936			
b Excess from 2013.	8,383,947			
c Excess from 2014.	7,508,194			
d Excess from 2015.	1,618,215			
e Excess from 2016.	1,746,103			

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))
GILCHRIST B BERG TRUSTEE

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 ☒ 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	1,911,446
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	13	
4 Dividends and interest from securities.			14	7,170	
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 than inventory			18	4,536,918	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				4,544,101	
13 Total. Add line 12, columns (b), (d), and (e).			13		4,544,101

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)		
1a(2)		

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1b(1)		
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1b(2)		
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1b(3)		
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1b(4)		
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1b(5)		
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1b(6)		
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1c		
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

***** 2017-05-12 *****

Signature of officer or trustee Date Title

Print/Type preparer's name W ROBINSON FRAZIER	Preparer's Signature	Date 2017-05-12	Check if self-employed ☐	PTIN P00029166
Firm's name ▶ FRAZIER & FRAZIER ATTYS AT				Firm's EIN ▶
Firm's address ▶ 1515 RIVERSIDE AVE STE A JACKSONVILLE, FL 32204				Phone no (904) 353-5616

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)
2500 SHARES ROCKWELL AUTOMATION	D	2009-01-14	2016-12-28
450 SHARES ALPHABET INC CLASS A	D	2004-08-19	2016-12-28
451 SHARES ALPHABET INC CLASS C	D	2004-08-19	2016-12-28
1020 SHARES BROWN-FORMAN CORP CLASS B	D	2002-04-19	2016-12-28
5400 SHARES PHILLIPS 66	D	2008-10-30	2016-12-28
3924 SHARES CHEMTURA CORP NEW	D	2011-10-20	2016-12-28
2200 SHARES NESTLE SA CHAM	D	2002-04-19	2016-12-28
4080 BROWN FORMAN CORP CLASS A	D	2002-04-19	2016-12-28
6100 SHARES OF BERKSHIRE HATHAWAY CL B	D	2011-10-20	2016-12-29
2 SHARES OF BERKSHIRE HATHAWAY CL A	D	1994-04-19	2016-03-24

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)
338,606		70,880	267,726
362,251		80,657	281,594
354,858		80,399	274,459
45,772		12,316	33,456
471,430		144,705	326,725
130,190		41,321	88,869
155,466		51,200	104,266
189,958		36,457	153,501
996,896		462,666	534,230
420,184		31,623	388,561

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			(I) 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	
			267,726
			281,594
			274,459
			33,456
			326,725
			88,869
			104,266
			153,501
			534,230
			388,561

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)
3779 SHARES AMERICAN AIRLINES	D	2011-10-20	2016-12-28
833 SHARES KRAFT HEINZ CO	D	2003-09-19	2016-12-28
8000 SHARES COSTCO WHOLESALE CORP	D	2003-01-06	2016-12-28
15000 SHARES CARMAX INC	D	2008-07-07	2016-12-28
SEE ATTACHED WORKSHEET			

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)
180,344		13,183	167,161
72,753		10,154	62,599
1,289,491		229,122	1,060,369
967,453		174,051	793,402
3,465,611		1,012,224	2,453,387

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			(I) 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	
			167,161
			62,599
			1,060,369
			793,402
			2,453,387

Form 990PF 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 Paid during the year				
CUMMER MUSEUM 829 RIVERSIDE AVENUE JACKSONVILLE, FL 32204		501C3	GENERAL USE	1,250
ASPEN CENTER ENVIRONMEN 425 RIO GRAND PLACE ASPEN, CO 81611		501C3	GENERAL USE	4,000
UNIVERSITY OF NORTH FL 1 UNF DRIVE ALUMNI HALL JACKSONVILLE, FL 32224		501C3	GENERAL USE	25,000
SCENIC JAX UNDERGROUND PO BOX 380046 JACKSONVILLE, FL 32205		501C3	GENERAL USE	10,000
ST MARKS EPISCOPAL CHUR 4129 OXFORD AVENUE JACKSONVILLE, FL 32210		501C3	GENERAL USE	5,000
JASMYN 923 PENINSULAR PLACE JACKSONVILLE, FL 32204		501C3	GENERAL USE	500
WORLD AFFAIRS COUNCIL 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202		501C3	GENERAL USE	840
COMMUNITY FOUNDATION 245 RIVERSIDE AVE JACKSONVILLE, FL 32202		501C3	GENERAL USE	5,000
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023		501C3	GENERAL USE	5,000
UNIVERSITY OF NORTH FL 1 UNF DRIVE ALUMNI HALL JACKSONVILLE, FL 32224		501C3	GENERAL USE	14,272
BOY SCOUTS OF AM NE FL 521 S EDGEWOOD AVENUE JACKSONVILLE, FL 32205		501C3	GENERAL USE	1,000
ST JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211		501C3	GENERAL USE	250
NY BOTANICAL GARDENS 2900 SOUTHERN BLVD BRONX, NY 10458		501C3	GENERAL USE	23,500
HOPE LODGE JACKSONVILLE 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207		501C3	GENERAL USE	1,000
WORLD AFFAIRS COUNCIL 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202		501C3	GENERAL USE	35,000
Total ► 3a				1,911,446

Form 990PF 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>				
UNIVERSITY OF N FLORIDA 1 UNF DRIVE ALUMNI HALL JACKSONVILLE, FL 32224		501C3	GENERAL USE	60,000
GILDER LEHRMAN INSTITUT 49 W 45TH STREET 6TH FL NEW YORK, NY 10036		501C3	GENERAL USE	4,590
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD JACKSONVILLE, FL 32207		501C3	GENERAL USE	25,000
ASPEN MUSIC FESTIVAL 2125 MUSIC SCHOOL ROAD ASPEN, CO 81611		501C3	GENERAL USE	3,500
THEATRE ASPEN 110 E HALLAM ST 126 ASPEN, CO 81611		501C3	GENERAL USE	250
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD N JACKSONVILLE, FL 32211		501C3	GENERAL USE	2,275
PARTNERS HEALTHCARE HOM 281 WINTER STREET 240 WALTHAM, MA 02451		501C3	GENERAL USE	25,000
TIMUCUAN PARKS FDN 9953 HECKSCHER DR JACKSONVILLE, FL 32226		501C3	GENERAL USE	200
KIPP JACKSONVILLE SCHOO 1440 MCDUFF AVE N JACKSONVILLE, FL 32254		501C3	GENERAL USE	1,500
DOUGLAS ANDERSON SCHOOL 2445 SAN DIEGO ROAD JACKSONVILLE, FL 32207		501C3	GENERAL USE	950
Total ▶ 3a				1,911,446

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: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
451 ALPHABET INC CLASS C	2004-08	DONATION	2016-12		354,858	80,399				

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: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
450 SHARES ALPHABET INC CLASS A	2004-08	DONATION	2016-12		362,251	80,657				

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: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3779 SHARES AMERICAN AIRLINES GROUP INC	2011-10	DONATION	2016-12		180,344	13,183				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4080 SHARES BROWN-FORMAN CORP CL A	2002-04	DONATION	2016-12		189,958	36,457				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1020 SHARES BROWN-FORMAN CORP CL B	2002-04	DONATION	2016-12		45,772	12,316				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15000 SHARES CARMAX INC	2008-07	DONATION	2016-12		967,453	174,051				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3924 SHARES CHEMTURA CORP	2011-10	DONATION	2016-12		130,190	41,321				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
8000 SHARES COSTCO WHOLESALE CORP	2003-01	DONATION	2016-12		1,289,491	229,122				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
833 SHARES KRAFT HEINZ CO	2003-09	DONATION	2016-12		72,753	10,154				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5400 SHARES PHILLIPS 66	2008-10	DONATION	2016-12		471,430	144,705				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2500 SHARES ROCKWELL AUTOMATION INC	2009-01	DONATION	2016-12		338,606	70,880				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2200 SHARES NESTLE SA CHAM ET VEVEY	2002-04	DONATION	2016-12		155,466	51,200				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6100 SHARES OF BERKSHIRE HATHAWAY CLASS B	2011-10	DONATION	2016-12		996,896	462,666				

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TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2 SHARES OF BERKSHIRE HATHAWAY CLASS A	1994-04	DONATION	2016-03		420,184	31,623				

TY 2016 Investments Corporate Stock Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
451 SHARES ALPHABET INC CL C	80,399	348,091
450 SHARES ALPHABET INC CL A	80,657	356,603
3779 SHARES AMERICAN AIRLINES GROUP INC	13,183	176,442
300 SHARES AMERICAN EXPRESS	3,647	22,224
12 SHARES BERKSHIRE HATHAWAY INC CL A	614,808	2,929,452
6095 SHARES BERKSHIRE HATHAWAY INC DE CL B	462,387	993,363
4080 SHARES BROWN-FORMAN CORP CL A	36,457	188,700
1020 SHARES BROWN-FORMAN CORP CL B	12,316	45,818
15000 SHARES CARMAX INC	174,051	965,850
26076 SHARES CHEMTURA CORP NEW	274,585	865,723
8000 SHARES COSTCO WHOLESALE CORP	229,122	1,280,880
833 SHARES KRAFT HEINZ CO	10,154	72,738
324 SHARES NEWMONT MINING CORP HLDG CO	10,282	11,039
700 SHARES PHILIP MORRIS INTERNATIONAL	8,753	64,043
5400 SHARES PHILLIPS 66	144,705	466,614
2500 SHARES ROCKWELL AUTOMATION INC	70,880	336,000
2200 SHARES NESTLE SA CHAM ET VEVEY	51,200	157,634
700 SHARES SPDR GOLD TRUST GOLD SHARES	31,143	76,727
3450 SHARES PORSCHE AUTOMOBIL HLDG	167,146	190,371

TY 2016 Legal Fees Schedule

Name: BERG FAMILY CHARITABLE FOUNDATION

EIN: 59-2803980

Software ID: 16000207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRAZIER & FRAZIER TAX RTN PREP	2,240			2,240

TY 2016 Other Expenses Schedule**Name:** BERG FAMILY CHARITABLE FOUNDATION**EIN:** 59-2803980**Software ID:** 16000207**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SPDR GOLD TRUST ETF EXPENSES	173	173		

TY 2016 Other Increases Schedule**Name:** BERG FAMILY CHARITABLE FOUNDATION**EIN:** 59-2803980**Software ID:** 16000207

Description	Amount
ACCOUNTING ADJUSTMENT RE ASSET BASIS	202,159

TY 2016 Other Liabilities Schedule**Name:** BERG FAMILY CHARITABLE FOUNDATION**EIN:** 59-2803980**Software ID:** 16000207

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANT CHECKS THAT DID NOT CLEAR		
STIFEL BANK ACCT AS OF 12-31-16	300,000	
PRINCETON UNIVERSITY CHK NO. 1028		10,000
ASPEN INSTITUTE CHK NO. 1030		200,000
CHRISTIAN CHURCH FUND CHK NO. 1031		1,000
JAX CHILDRENS CHORUS CHK NO. 1032		300

TY 2016 Taxes Schedule**Name:** BERG FAMILY CHARITABLE FOUNDATION**EIN:** 59-2803980**Software ID:** 16000207

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID WF	1,024	1,024		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .	OMB No 1545-0047 2016
	Name of the organization BERG FAMILY CHARITABLE FOUNDATION	Employer identification number 59-2803980

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BERG FAMILY CHARITABLE FOUNDATION

Employer identification number
59-2803980

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GILCHRIST B BERG 4306 PABLO OAKS COURT JACKSONVILLE, FL 32224	\$ 13,288,144	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

59-2803980

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization BERG FAMILY CHARITABLE FOUNDATION	Employer identification number 59-2803980
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee