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-orm 990-PF

Return of Private Foundation

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

2019

Department of the Treasury Internal Revenue Service

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

,	For	calen	dar year 2019 or tax year beginning	and ending					
	Na	me of fo	undation			A Emplo	oyer identification number		
	В	ERG	ER FAMILY FOUNDATION			47	-2357665		
			d street (or P O box number if mail is not delivered to street address)	om/suite	B Telephone number (see instructions)				
			ST 77TH STREET		212-696-1660				
	City	y or towr	n, state or province, country, and ZIP or foreign postal code				mption application is pending,		
	_ <u>N</u>	EW	YORK NY 10024		check nere				
	G (Check	all that apply 🔲 Initial return 🔲 Initial retui	rn of a former public ch	narity	D 1 Fo	reign organizations, check he	re 🕨 📗	
			Final return Amended	return		2 Fo	reign organizations meeting t	he	
. 5			Address change Name cha	inge		. 85	% test, check here and attach	computation •	
03	H C	heck	type of organization X Section 501(c)(3) exempt private	foundation	0.1	E If priva	ate foundation status was tern	nnated under	
04	<u>_</u> L <u>s</u>	Section	n 4947(a)(1) nonexempt charitable trust Other taxable	le private foundation		section	n 507(b)(1)(A), check here	▶ [_]	
	l Fa	air mai	rket value of all assets at J Accounting method	X Cash Acc	rual	F If the f	oundation is in a 60-month te	mination	
	er	nd of y	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check h	ere 🕨 📗	
		e 16)	\$ 23,705,815 (Part I, column (d), must	be on cash basis)					
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	estment	(d) Disbursements for charitable		
			amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	incor		(c) Adjusted net income	purposes	
		1	Contributions, gifts, grants, etc., received (attach schedule)		,.,			(cash basis only)	
8		2	Check ► X if the foundation is not required to attach Sch B			-			
Ħ		3	Interest on savings and temporary cash investments				I RECE		
83		4	Dividends and interest from securities	2,115,175	2.1	15,175	TEUE		
-		5a	Gross rents	2,223,273			(6) IIIM 1	3 3 8 6 6 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
Z	a)	b	Net rental income or (loss)				- 101 101 1	2020	
STETARY DATE JUN	evenue	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	555,594			d Mil Shir wang		
بيؤي	- Se	b	Gross sales price for all assets on line 6a 3, 987, 414				\$ / \?**/	· 1 1°,	
	Re	7	Capital gain net income (from Part IV, line 2)		***************************************	0	Barresson - when her	· · · · · · · · · · · · · · · · · · ·	
설폭	_	8	Net short-term capital gain				0		
調覧		9	Income modifications			~	*		
田馬		10a	Gross sates less returns and allowances						
Ę	1	ь	Less Cost of goods sold						
,		С	Gross profit or (loss) (attach schedule)						
		11	Other income (attach schedule) Stmt 2	405		405			
		12	Total. Add lines 1 through 11	2,671,174	2,1	15,580	0		
	ý	13	Compensation of officers, directors, trustees, etc	0					
	penses	14	Other employee salaries and wages	<u></u> -				<u> </u>	
	ĕ	15	Pension plans, employee benefits						
	EX	16a	Legal fees (attach schedule)						
		b	Accounting fees (attach schedule) Stmt 3	4,265		4,265			
	and Administrative	С	Other professional fees (attach schedule) Stmt 4	29,918		29,918			
8	ţ	17	Interest						
Batching Ogden	nis	18	Taxes (attach schedule) (see instructions) Stmt 5	25,580		25,580			
E É	Έ	19	Depreciation (attach schedule) and depletion			 +			
රිදි	Ad	20	Occupancy						
B 3.	Þ	21	Travel, conferences, and meetings						
		22	Printing and publications	152	_	152			
AUG	ing	23	Other expenses (att sch) Stmt 6	152		132			
5	rati	24	Total operating and administrative expenses.	59,915		59,915	o	0	
2 2 2020	Operating	25	Add lines 13 through 23 Contributions, grits, grants paid	931,050		,,,,,,	0	931,050	
20	0	26	Total expenses and disbursements. Add lines 24 and 25	990,965	C	9,915	0	931,050	
53		27	Subtract line 26 from line 12		•	-,		202,000	
		a a	Excess of revenue over expenses and disbursements	1,680,209					
		b	Net investment income (if negative, enter -0-)		2,05	5,665	11-		
		c	Adjusted net income (if negative, enter -0-)				0		

7 (2019)

(a) Book Value (b) Book Value (c) Fair Market Value		Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	f year
2 Savings and temporary cash investments 3 Account receivable ▶ Less allowance for doubful accounts ▶ 4 Pledges receivable № Less allowance for doubful accounts ▶ 5 Grants receivable № Less allowance for doubful accounts ▶ 6 Receivable № Less allowance for doubful accounts № 6 Receivable № Less allowance for doubful accounts № 10 Investments cattach schedule) (see mittructions) 7 Ober roles advant scenario (at schedule) Less allowance for doubful accounts ▶ 0 Investments — and deferred charges 10 Investments — or and size government deligitations (attach schedule) 11 Investments — or and size government deligitations (attach schedule) 12 Investments — comprate bonds (attach schedule) 13 Investments — or and size government bear № 14 Last buttings, and experient base № 15 Total assets (aberchie Aberchie) 16 Total assets (aberchie Aberchie) 17 Accounts payable and account expenses 18 Grants payable and account expenses 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other note payable (attach schedule) 10 Loans from officers, directors, trustees, and other disqualified persons 10 Mortgages and other note payable (attach schedule) 10 Deferred revenue 11 Accounts devenue (attach of the schedule) 12 Orther labilities (describe № 13 Total infabilities (add lines 17 through 22) 14 Mortgages and other note payable (attach schedule) 15 Orther assets whold donor restrictions 16 Foundations that do not follow FASB ASC 958, check here and complete lines 28 through 30 . 18 Note assets whold donor restrictions 19 Pad-in or capital surplus, or land, bidg, and equipment fund 20 Total Infabilities (add lines 17 through 22) 21 Total Infabilities (add lines 17 through 22) 22 Copial stock, trust mencals or course funds 22 Copial stock, trust mencals or fund balances (see mistru	_	. 41141	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grains receivable 6 Receivables due from officers, directors, trustees, and other disqualfied persons (tathos chedule) (dee instructions) 7 Oits reclass adjovance for doubtful accounts ► 8 Prepaid expenses and deferred charges 8 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments – U.S and sales overment (eligiblass (statisch schedule)) 11 Investments – U.S and sales overment (eligiblass (statisch schedule)) 11 Investments – corporate stock (statisch schedule) 11 Investments – corporate stock (statisch schedule) 12 Investments – comprate stock (statisch schedule) 13 Investments – other datatisch in ► 14 Investments – other datatisch schedule) 14 Lust bitfogs, and expense lass in Expense to the statisch schedule) 15 Other assets (describe ► 16 Total assets (to be completed by all fifers – see the instructions Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Graints payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Grain payable 21 Control from officers, directors, trustees, and other disqualified persons 19 Control from officers, directors, trustees, and other disqualified persons 19 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons 10 Control from officers, directors, trustees, and other disqualified persons		1	Cash – non-interest-bearing	1,014,291	2,336,279	2,336,279
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disqualified persons (attach schedule) (see instructions) Other rose as drows receivable (at schedule) Best allowance for doubtful accounts ► Biliventones for sale or use Prepard expenses and deferred charges Investments — corporate bonds (attach schedule) Investments — other (attach schedule		5	Grants receivable			
Instructions Note roses allowance for doubtful accounts		6	Receivables due from officers, directors, trustees, and other			
Instructions Note roses allowance for doubtful accounts			disqualified persons (attach schedule) (see	1		
tess allowance for doubtful accounts ▶ 0 8 Inventories for sale or use 9 Prepared expenses and deferred charges 4 10a Investments – Us and state government obligations (attach schedule) b Investments – corporate bonds (attach schedule) See Stmt 7 19,778,512 20,137,016 21,369,536 investments – corporate bonds (attach schedule) See Stmt 7 19,778,512 20,137,016 21,369,536 investments – corporate bonds (attach schedule) Investments – and nutlings, and expenses to state the season according to the season acco						
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3 Other increases not included in line 2 (itemize) ▶ See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 3 283 4 22,473,295	2	Enter	amount from Part I, line 27a		2	1,680,209
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6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29 6 22,473,295	4	Add III	nes 1, 2, and 3		4	22,473,295
	5	Decre	ases 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 (l	b), line 29	6	

Part IV Capital Gains a	nd Losses for Tax on Investme	ent Income	e				
	the kind(s) of property sold (for example, real estate, arehouse, or common stock, 200 shs MLC Co)			(b) How acquired P – Purchase D – Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a N/A							
b							
<u>c</u>							
d							
_e	·····	 					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	-		other basis nse of sale			or (loss)) minus (g))
<u>a</u>							
							
<u>c</u>				 			
d							
Complete only for assets showin	g gain in column (h) and owned by the fo	undation on	12/31/6	.a			
Complete only for assets showing					,		(h) gain minus less than -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		over col	s of col (i) (j), if any			om col (h))
<u>a</u>							****
_b			•			·	.
<u>c</u>							·
d e				-	_		. *****
Capital gain net income or (net c Net short-term capital gain or (los If gain, also enter in Part I, line 8)	apital loss) If gain, also enter in If (loss), enter -0- in ss) as defined in sections 1222(5) and (6 column (c) See instructions If (loss), e	Part I, line 7)	<u>}</u>		2		1
Part I, line 8 Part V Qualification Ur	nder Section 4940(e) for Reduc		<u> </u>		3		
If section 4940(d)(2) applies, leave the Was the foundation liable for the sec	tion 4942 tax on the distributable amount	t of any year					Yes X No
	y under section 4940(e) Do not complet						
	each column for each year, see the instru	uctions before	e makın	ig any entries			
(a) Base period years Calendar year (or tax year beginning in			Net value	(c) of noncharitable-use asset			(d) ribution ratio livided by col. (c))
2018		,843		18,976,			0.049685
2017		,951		19,463,			0.018750
2016	6,	,183		7,702,			0.000803
2015				104,4	408		
2014			·			 -	
2 Total of line 1, column (d)					<u> </u>	2	0.069238
•	5-year base period – divide the total on li on has been in existence if less than 5 ye	•	or by			3	0.013848
4 Enter the net value of noncharital	ble-use assets for 2019 from Part X, line	5			<u> </u>	4 :	20,666,284
5 Multiply line 4 by line 3					<u> </u>	5	286,187
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	20,557
7 Add lines 5 and 6					-	7	306,744
	n Part XII, line 4 n line 7, check the box in Part VI, line 1b	and complet	te that p	part using a 1% tax r		8 the	931,050
Part VI instructions		_					

_ 1	AR COSTACE				_
	990-PF (2019) BERGER FAMILY FOUNDATION 47-2357665	- inc			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – se	e insi	truct	ons	
1а	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)			20	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	,		20,	<u>557</u>
_	here X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of				
2	Part I, line 12, col (b)				^
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			20	557
	Add lines 1 and 2 Subtitle A (recent) toy (demostra control 4047(a)(4) trivate and toyable foundations only others and a control 4047(a)(4) trivate and toyable foundations only others.			20,	227
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			2.0	557
6	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments			20,	331
а	I.I. 4E 666				
b	2019 estimated tax payments and 2018 overpayment credited to 2019 Exempt foreign organizations – tax withheld at source 6a 17,902 6b				
c	Tax paid with application for extension of time to file (Form 8868) 6c 15,000				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d			32	902
8					288
9				<u>_</u>	200
10	· · · · · · · · · · · · · · · · · · ·			12	057
11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2020 estimated tax > 12,057 Refunded > 11			LZ,	037
	Enter the amount of line 10 to be Credited to 2020 estimated tax ► 12,057 Refunded ► 11 rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
٠	participate or intervene in any political campaign?		1a	163	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	l	ıa_		
	instructions for the definition		1b		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		15		<u> </u>
	published or distributed by the foundation in connection with the activities				
_	•	ſ	4.	Ì	X
c d	Did the foundation file Form 1120-POL for this year?		1c		
u	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
•	(1) On the foundation \$ (2) On foundation managers \$				
е	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?		2		X
_	If "Yes," attach a detailed description of the activities		-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles				
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		<u>x</u>
b		A\r	4b		<u></u> _
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	`'	5		x
•	If "Yes," attach the statement required by General Instruction T		<u> </u>		 -
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?	İ	6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	1	7	x	
	Enter the states to which the foundation reports or with which it is registered. See instructions.	ľ			
	NY				
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		1	Į	
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation	j	8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	ľ			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes,"	j	1	İ	
	complete Part XIV		9		x ;
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	Ì			'
-	names and addresses		10	i	X
		F	m 99	0-PF	

P	art VII-A Statements Regarding Activities (continued)				
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	Г			
	person had advisory privileges? If "Yes," attach statement. See instructions		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	х	
	Website address ▶ N/A	_			
14	The books are in care of ▶ DAVID BERGER Telephone no ▶ 21	2-69	6-	166	0
	6 WEST 77TH STREET NO. 2A				
		024			
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				_
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority			Yes	No
	over a bank, securities, or other financial account in a foreign country?	Г	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
	the foreign country ▶				
Pa	art 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.			Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
		No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
		No			
		No			
		No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				
		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				,
		No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in				
		/A	1ь	Ī	
	Organizations relying on a current notice regarding disaster assistance, check here	'nΓ			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	_			
		/A	1c	Ī	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private				
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			.	
		No			
	If "Yes," list the years ▶ 20 , 20 , 20		- 1		
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				
		/A :	2b	- 1	
С	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				
		No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or			ļ	
	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			I	
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the				
	foundation had excess business holdings in 2019)	/A :	3 <u>b</u>	İ	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	1	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				
	charitable surpose that had not been removed from jeopardy before the first day of the tay year beginning in 20192	I.	ah		X

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

Form 990-PF (2019) BERGER FAMILY FOUNDATION	47-2357665		Page 7
Part VIII Information About Officers, Directors, Trustees and Contractors (continued)	, Foundation Managers, Highly Paid Em	ployees	5,
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			
			
		_	
otal number of others receiving over \$50,000 for professional services		<u> </u>	
Part IX-A Summary of Direct Charitable Activities	<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	information such as the number of	Ex	penses
1 N/A			
2			
3			
4			
Part IX-B Summary of Program-Related Investments (se			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 N/A	, 1 and 2	A	mount
I M/A			
2			
			<u> </u>
All other program-related investments. See instructions			
3			

Total. Add lines 1 through 3

Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 931,050 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 20,557 Enter 1% of Part I, line 27b See instructions 910,493 Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form 990-PF (2019)

b

Pa	rt XIII Undistributed Income (see instru	ictions)		<u> </u>	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2019 from Part XI,	Corpus	Years prior to 2018	2018	2019
	line 7				1,012,757
2	Undistributed income, if any, as of the end of 2019	, i			
а	Enter amount for 2018 only			930,986	
b	Total for prior years 20 <u>17</u> , 20 , 20		960,656		
3	Excess distributions carryover, if any, to 2019				
а	From 2014				
b	From 2015				
С	From 2016				
d	From 2017				
е	From 2018				
f	Total of lines 3a through e				
4	Qualifying distributions for 2019 from Part XII,	1			
	line 4 ▶ \$ 931,050				
а	Applied to 2018, but not more than line 2a			930,986	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)		960,656		
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
d	Applied to 2019 distributable amount				64
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2019				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	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				
ę	Undistributed income for 2018 Subtract line			1	
	4a from line 2a Taxable amount - see				
	instructions	444444444444444444444444444444444444444		,	
f	Undistributed income for 2019 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2020				1,012,693
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 2014 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2020.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2015				
b	Excess from 2016				
С	Excess from 2017				
d	Excess from 2018				
е	Excess from 2019				- 000 PE

	art XIV Private Operating Fou	indations (see in	structions and Pa	art VII-A, question	9)	rage_re
	If the foundation has received a ruling or				Ĭ	
	foundation, and the ruling is effective for		•	•		
b	Check box to indicate whether the foundation	•		ribed in section 4	942(J)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	investment return from Part X for					
	each year listed					
b	85% of line 2a	-		† · · - · · ·		/
c	Qualifying distributions from Part XII,					
Ū	line 4, for each year listed			1		
d	Amounts included in line 2c not used directly			 		
ű	for active conduct of exempt activities					
е	Qualifying distributions made directly		\		/	
·	for active conduct of exempt activities		{			
	Subtract line 2d from line 2c					
2	- · · · · · · · · · · · · · · · · ·			 \	 	
3	Complete 3a, b, or c for the		ł			
_	alternative test relied upon					
а	"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		<u> </u>		 	
С	"Support" alternative test – enter					
	(1) Total support other than gross		}			
	investment income (interest,					7
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)			,		
	(2) Support from general public	/	<u>.</u>	-		
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)	·			<u> </u>	
	(3) Largest amount of support from					
	an exempt organization		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
	(4) Gross investment income			<u> </u>	L	
Pa	rt XV Supplementary Inform	ation (Complete	this part only if	the foundation h	ad \$5,000 or more	in assets at
	any time during the ye	ar – see instruc	tions.)		-	
1	Information Regarding Foundation Mai	nagers:				
а	List any managers of the foundation who	have contributed mor	e than 2% of the total	contributions received	by the foundation	
	before the close of any tax year (but only	if they have contribute	ed more than \$5,000)	(See section 507(d)(2	?))	
	N/A					
b	List any managers of the foundation who	own 10% or more of t	he stock of a corpora	tion (or an equally large	e portion of the	
	ownership of a partnership or other entity)	of which the foundat	ion has a 10% or grea	iter interest		
	N/A		-			
2	Information Regarding Contribution, G	rant, Gift, Loan, Sch	olarship, etc., Progr	ams:		
	Check here ► X if the foundation only				does not accept	
	unsolicited requests for funds If the found		-			
	complete items 2a, b, c, and d See instru	-		.		
	The name, address, and telephone numb		f the person to whom	applications should be	addressed	
_	N/A	or or ornan address s	t the person to mism			
	,					
	The form in which applications should be	submitted and inform	ation and materials th	ev should include	-	
J	N/A	SUDMINICO AND INDIM	ation and materials to	oy should include		
<u> </u>						
Ü	Any submission deadlines N/A					
			ani arana shariabia f	iolda kunda of matitutus	una ar athar	
d	Any restrictions or limitations on awards,	such as by geographi	cai areas, charitable f	ieius, kiilas of Institutio	nia, or other	
	factors					
	N/A					Form 990-PF (2019
DΔΔ						enrm 230°F F (2019

Form 990-PF (2019) BERGER FAMILY FOUNDATION

Part XV Supplementary Information (co	ontinued)			
3 Grants and Contributions Paid During	the Year or Approved for	r Future Payment	· · · · · · · · · · · · · · · · · · ·	
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		
a Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED		PUBLIC CHARI ANATIONS PER	SCHEDULE	931,050
				031 050
Total b Approved for future payment			▶ 3a	931,050
N/A				
			}	
				··
Total			▶ 3b	

47	7 _	2	3	_	7	6	6	_

<u> </u>	<u>'art XVI-A</u>	Analysis of Income-Producing A	ctivities				
Ent	er gross am	ounts unless otherwise indicated	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1		rvice revenue					(See instructions)
			_	 			
	D		-	<u></u>	<u> </u>		
	<u> </u>		-				
	<u> </u>		-		+		
	f				+		
	g Fees ar	d contracts from government agencies	-		+		
2		o dues and assessments	 		 -	· -	· · · · · · · · · · · · · · · · · · ·
		savings and temporary cash investments		 	+		
		nd interest from securities	_		+		2,115,175
		come or (loss) from real estate			-		2,113,173
Ī		anced property		<u></u>			····
		t-financed property	-		1		
6		come or (loss) from personal property			<u> </u>		
		ment income			 		405
		s) from sales of assets other than inventory		<u> </u>	 		555,594
		or (loss) from special events	-				
		or (loss) from sales of inventory					
		ue a					
							
			-			-	
					1		
	e						
12	Subtotal Ad	d columns (b), (d), and (e)			0	0	2,671,174
13	Total. Add is	ne 12, columns (b), (d), and (e)				13	2,671,174
Se	e worksheet	in line 13 instructions to verify calculations)					
P	art XVI-B	Relationship of Activities to the A	Accomplishm	ent of Exempt P	urpose	es	
l	-ine No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt purp					\
	N/A	accomplishment of the foundation's exempt pur	poses (other than	by providing lands in	or such po	hoses) (See instruction	ulis)
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Form 990-PF (2019) BERGER FAMILY FOUNDATION

19)	BERGER	FAMILY	FOUNDATION	47~2357665_	Page
Inf	ormation R	Regarding T	ransfers To and	Transactions and Relationships With Noncharitable	Exempt

		Organizations			_					
1	Did the or	rganization directly or inc	irectly engag	e in any of the fol	llowing with any	other organization described		1	Yes	No
	in section	501(c) (other than secti	on 501(c)(3) c	organizations) or	in section 527, re	elating to political				
	organizati			,						
а	Transfers	from the reporting found	dation to a no	ncharitable exem	pt organization of	of				
	(1) Cash							1a(1)		x
	(2) Other							1a(2)		X
b	Other tran							1.5,5		
_		of assets to a noncharit	able exempt	organization				16(1)	1	x
		ases of assets from a n	•	•	ion			1b(2)		x
		al of facilities, equipment			1011			1b(3)	1	x
		bursement arrangement		eis				1b(4)		X
	• •	•	5					1b(5)	_	X
		s or loan guarantees rmance of services or m	ambaraha ar	. francisco e e e e e e						X
_								1b(6)	 	X
	_	f facilities, equipment, m	-				£a: a -1. a 4	1c	L	
u					-	imn (b) should always show the				
			_		_	f the foundation received less that				
 ,		(b) Amount involved				f the goods, other assets, or sen				
N/Z	a) Line no	(b) Amount involved	(c) Name	of noncharitable exem	pt organization	(d) Description of transfers,	ransactions, and sharing at	rangeme	ents	
14 / 1	<u>, </u>		 							
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						<u> </u>				
			<u> </u>							
			L							
2a	Is the four	ndation directly or indirec	tly affiliated v	with, or related to,	one or more tax	x-exempt organizations				
		in section 501(c) (other							es X	No
b	If "Yes," c	omplete the following sc	hedule					_		
		(a) Name of organization		(b) Type of c	organization	(c) Descr	ption of relationship			
Ŋ	I/A									
		<u> </u>								
									_	
		·····								
										
						edules and statements, and to the best o	f my knowledge and belief	, it is true	9,	
	correct,	, and complete Declaration of p	reparer (other th	nan taxpayer) is based	on all information of	which preparer has any knowledge	May the IRS disc	uss this r	etum	\neg
Sign	.						with the preparer			, I
lere							See instructions	X	Yes	No
1010					1	N DTRI	ECTOR			
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	gnature of officer or trustee			Date		<u> </u>			—
	- 	<u> </u>				$-\rho$				
	Print	Type preparer's name			Preparer's signatu	me () frame	Date		Check	_
Paid	277	an D. Tarrima			A1122 B	Levine	06/04	4/20	self-em	pioyea
repa	ırer	an R. Levine	ייד חת שו	OP C OOM	Allan R.			$\frac{1}{1400}$		
Jse C	nlyl	s name LEVIN		CE & SCHI	ACTDOK T	DE		034		
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		WEST	HEMPST	EAD, NY	11552	<u></u>		- 69		
							Γ	Form 99	ソレーピト	(2019)

BERGEFGAMFN BERGER FAMILY FOUNDATION 47-2357665

Federal Statements

FYE: 12/31/2019

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	Ø	96	06	94		
	Net Gain / Loss	-72,496	628,090	555,594	44	Net
	Gai	ŧΩ	-	ψ.		Adiusted Net
	ation			\$ 0 	:	Ad
	Depreciation					Ę
		ທ	-	 \$ 0		Net Investment
	Expense				come	Net In
	Ex	10			ther Ir	
		418,614 \$, 206	820 8	11-0	e per
	Cost	418	3,013,206	3,431,820 \$	orm 990-PF, Part I, Line 11 - Other Income	Revenue per
/ /ed		8 & 8 &	es 9	1	F, Part	
How Received	Sale Price	Purchase 346,118 \$	Purchase 3,641,296	3,987,414 \$	990-P	
!	S	щ	3,6		Form	
	d d	w	•	l or	Statement 2 - F	
	Date Sold				Statem	
on	Date Acquired					
Description	Ac					
Ď	:					
	Whom Sold	OULE	OULE	1]		
	-	SEE SCHEDULE	SEE SCHEDULE	Total		
		SEE	SEE			

Revenue per Net Investment Adjusted Net Books Income Income	\$ 405 \$ 405 \$	w W
Description	SETTLEMENT DISTRIBUTION	Total

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Charitable Purpose	φ.	\$
Adjusted Net	φ.	\$
Net vestment	4,265	4,265
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Total	4,265	4,265
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Description	ACCOUNTING FEES	Total

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Federal Statements BERGEFGAMFN BERGER FAMILY FOUNDATION

FYE: 12/31/2019 47-2357665

	Charitable Purpose	0 0 0		Charitable Purpose	·v-	&		Charitable Purpose
essional Fees	Adjusted Net	0 0 0 0	<u>xes</u>	Adjusted Net	v.	\$	xpenses	Adjusted Net
rm 990-PF, Part I, Line 16c - Other Professional Fees	Net Investment	\$ 29,918	F, Part I, Line 18 - Ta	Net Investment	\$ 24,557 750 273	\$ 25,580	- Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment
Statement 4 - Form 990-PF, Part I, I	Total	\$ 29,918	Statement 5 - Form 990-PF, Part I, Line 18 - Taxes	Total	\$ 24,557 1 750 273	\$ 25,580	Statement 6 - Form 990-PF, Pa	Total
Staten	Description	INVESTMENT ADVISORY FEES Total		Description	FEDERAL INCOME TAXES NYS DEPARTMENT OF LAW CORPORATION ANNUAL FEES	Total	S	Description

Adjusted Net	
Net Investment	152
Total	152

Expenses TRAVEL EXPENSES

Total

152

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BERGEFGAMFN BERGER FAMILY FOUNDATION

Federal Statements

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	Fair Market Value	\$ 3,085,511 18,284,025	\$ 21,369,536
Investments	Basis of Valuation	Cost	
10b - Corporate Stock	End of Year	\$ 1,891,016 18,246,000	\$ 20,137,016
orm 990-PF, Part II, Line 10b - Corporate Stock Investment	Beginning of Year	\$ 5,145,806 14,632,706	\$ 19,778,512
Statement 7 - For	Description	CORPORATE STOCK-2243-6646 CORPORATE STOCK-8902-2303	Total

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FYE: 12/31/2019

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

	Description		<u>Amount</u>
MISCELLANEOUS	ADJUSTMENT	\$_	283
Total		\$_	283