

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 2018 Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation: C J BERRY FOUNDATION. Employer identification number: 27-3496864. Address: 1484 POLLARD ROAD NO 406, LOS GATOS, CA 95032. City: LOS GATOS, CA 95032. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$4,690,823. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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			
	2 Savings and temporary cash investments	4,055,914	3,915,453	4,144,206
	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)			
	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 ▶ _____ 618,221 Less accumulated depreciation (attach schedule) ▶ 71,604	476,818	546,617	546,617
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,532,732	4,462,070	4,690,823	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	4,532,732	4,462,070		
30 Total net assets or fund balances (see instructions)	4,532,732	4,462,070		
31 Total liabilities and net assets/fund balances (see instructions) .	4,532,732	4,462,070		

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	4,532,732
2 Enter amount from Part I, line 27a		2	-57,062
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	4,475,670
5 Decreases not included in line 2 (itemize) ▶ _____		5	13,600
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	4,462,070

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)	2	182,369
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))
2017	186,450	4,913,393	0.037947
2016	299,523	4,340,765	0.069002
2015	284,482	4,583,979	0.062060
2014	184,210	4,671,385	0.039434
2013	278,438	5,079,145	0.054820

2 Total of line 1, column (d)	2	0.263263
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052653
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,625,875
5 Multiply line 4 by line 3	5	243,566
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,601
7 Add lines 5 and 6	7	246,167
8 Enter qualifying distributions from Part XII, line 4	8	216,500

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, annual returns, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

Part 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.		0

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	0

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	4,596,091
b	Average of monthly cash balances.	1b	100,229
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,696,320
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,696,320
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,625,875
6	Minimum investment return. Enter 5% of line 5.	6	231,294

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	231,294
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,202
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,202
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	226,092
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	226,092
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	226,092

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	216,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	216,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	216,500

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				226,092
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				27,603
e From 2017.				
f Total of lines 3a through e.	27,603			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>216,500</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				216,500
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	9,592			9,592
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,011			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	18,011			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				18,011
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CJ BERRY FOUNDATION
1484 POLLARD ROAD 406
LOS GATOS, CA 95032
(650) 814-3782
DEREK@CJBERRY.ORG

b The form in which applications should be submitted and information and materials they should include

THE FOUNDATION DOES NOT ACCEPT UNSOLICITED GRANT REQUESTS

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION AWARDS GRANTS TO SELECTED CHARITABLE ORGANIZATIONS LOCATED IN NORTHERN AND THE CENTRAL CALIFORNIA AND ALASKA. IT PROMOTES AND SUPPORTS ENDEAVORS FOR THE BENEFIT OF ARTS & CULTURE, CONSERVATION, EDUCATION, HEALTH AND HUMAN SERVICES

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
b <i>Approved for future payment</i>				
Total				▶ 3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 MS 904621	P		2018-12-31
1 MS 904621	P		2018-12-31
MS 904620	P		2018-12-31
MS 904623	P		2018-12-31
MS 904623	P		2018-12-31
CAPITAL GAINS DIVIDENDS	P		

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)
97,677		108,318	-10,641
468,650		347,881	120,739
79,330		20,125	59,205
5,658		5,680	-22
114,143		127,145	-13,002
26,090			26,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,641
			120,739
			59,205
			-22
			-13,002
			26,090

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BILL BERRY 74-449 DESERT TENAJA TRAIL INDIAN WELLS, CA 92210	DIRECTOR 0 00	0	0	0
NELLA F BERRY 450 WESTRIDGE DR PORTOLA VALLEY, CA 94028	DIRECTOR 0 00	0	0	0
DEREK W BERRY 70 SW CENTURY DRIVESUITE 100-514 BEND, OR 97702	DIRECTOR, PRESIDENT, CEO 30 00	0	0	0
JOANNE BERRY 70 SW CENTURY DRIVESUITE 100-514 BEND, OR 97702	DIRECTOR, SECRETARY 5 00	0	0	0
KORYNE SMITH 162 SOMERSET REDWOOD CITY, CA 94062	DIRECTOR, VICE PRESIDENT 0 00	0	0	0

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>				
FRIENDS FOR YOUTH (EIN94-2961034) 1741 BROADWAY FIRST FLOOR REDWOOD CITY, CA 94063	NONE	CHARITABLE ORGANIZAT	CHARITABLE	2,500
TEAM G CHILDHOOD CANCER (EIN46-2127958) 111 HILLTOP WAY SCOTTS VALLEY, CA 95066	NONE	CHARITABLE ORGANIZAT	CHARITABLE	10,000
FAMILY KITCHEN (EIN93-0427371) 469 NW WALL STREET BEND, OR 97703	NONE	CHARITABLE ORGANIZAT	CHARITABLE	10,000
Total ▶ 3a				216,500

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>				
HOMELESS PRENATAL PROGRAM SF (EIN94-3146280) 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	CHARITABLE ORGANIZAT	CHARITABLECHARITABLE	2,500
PALM DESERT CHATER SCHOOL (EIN20-4151864) 74200 RUTLEDGE WAY PALM DESERT, CA 92260	NONE	CHARITABLE ORGANIZAT	CHARITABLE	45,000
KIDS AND ART (EIN 27-1415727) 1443 HOWARD AVE SUITE 218 BURLINGAME, CA 94010	NONE	CHARITABLE ORGANIZAT	CHARITABLE	5,000
Total ▶ 3a				216,500

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>				
ABILITIES UNITED(EIN94-1546643) 525 EAST CHARLESTON ROAD PALO ALTO, CA 94306	NONE	CHARITABLE ORGANIZAT	CHARITABLE	5,000
MY NEW RED SHOES (EIN20-4683289) 330 TWIN DOLPHIN DRIVE SUITE 135 REDWOOD CITY, CA 94065	NONE	CHARITABLE ORGANIZAT	CHARITABLE	5,000
BUILD (EIN94-3386695)PO BOX 3316 REDWOOD CITY, CA 94064	NONE	CHARITABLE ORGANIZAT	CHARITABLE	5,000
Total				216,500

▶ 3a

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>				
CAL FIRE BENEVOLENT FUND (EIN68-0118991) 1780 CREEKSIDE OAKS DRIVE SACRAMENTO, CA 95833	NONE	CHARITABLE ORGANIZAT	CHARITABLE	25,000
OROVILLE HOPE CENTER (EIN47-5315046) 1950 CITRIC AVE SUITE A OROVILLE, CA 95966	NONE	CHARITABLE ORGANIZAT	CHARITABLE	25,000
PARTNERS IN CARE (EIN93-0756143) 2075 NE WYATT COURT BEND, OR 97701	NONE	CHARITABLE ORGANIZAT	CHARITABLE	10,000
Total ▶ 3a				216,500

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>				
SAMARITAN HOUSE (EIN23-7416272) 4031 PACIFIC BLVD SAN MATEO, CA 94403	NONE	CHARITABLE ORGANIZAT	CHARITABLE	6,500
PACIFIC LEGAL FOUNDATION (EIN94-2197343) 930 G STREET SACRAMENTO, CA 95814	NONE	CHARITABLE ORGANIZAT	CHARITABLE	10,000
CALIFORNIA WATERFOWL (EIN94-1149574) 1346 BLUE OAKS BLVD ROSEVILLE, CA 95678	NONE	CHARITABLE ORGANIZAT	CHARITABLE	50,000
Total ▶ 3a				216,500

TY 2018 Accounting Fees Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,213	0		0

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

TY 2018 Depreciation Schedule

Name: C J BERRY FOUNDATION

EIN: 27-3496864

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2012-04-30	3,594	1,555	200DB	7 000000000000	160	0		
COMPUTER	2016-11-30	3,832	709	200DB	5 000000000000	368	0		
FARM LAND	2017-11-09	475,369		L		0	0		
FARM LAND IMPROVEMENTS	2017-12-20	6,984		L		0	0		
FARM LAND IMPROVEMENTS - EXCAVATION	2018-09-30	6,380		L		0	0		
LAND IMPROVEMENTS - NEW POND	2018-11-30	27,225		L		0	0		
LAND IMPROVEMENTS - EXCAVATION	2018-11-30	9,480		L		0	0		
FARM EQUIPMENT - EQUIPMENT DUMP TRAILER	2018-02-28	8,115		200DB	7 000000000000	8,115	0		
FARM EQUIPMENT - PACIFIC COAST IRON	2018-01-31	49,000		200DB	7 000000000000	49,000	0		
FARM EQUIPMENT - PACIFIC COAST IRON	2018-04-30	1,000		200DB	7 000000000000	1,000	0		
LAND IMPROVEMENT - IRRIGATION SYSTEM	2018-11-30	27,242		L		0	0		

**TY 2018 Land, Etc.
Schedule**

Name: C J BERRY FOUNDATION

EIN: 27-3496864

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	3,594	3,512	82	
COMPUTER	3,832	2,993	839	
FARM LAND	475,369	0	475,369	
FARM LAND IMPROVEMENTS	6,984	6,984	0	
FARM LAND IMPROVEMENTS - EXCAVATION	6,380	0	6,380	
LAND IMPROVEMENTS - NEW POND	27,225	0	27,225	
LAND IMPROVEMENTS - EXCAVATION	9,480	0	9,480	
FARM EQUIPMENT - EQUIPMENT DUMP TRAILER	8,115	8,115	0	
FARM EQUIPMENT - PACIFIC COAST IRON	49,000	49,000	0	
FARM EQUIPMENT - PACIFIC COAST IRON	1,000	1,000	0	
LAND IMPROVEMENT - IRRIGATION SYSTEM	27,242	0	27,242	

TY 2018 Legal Fees Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	50	0		0

TY 2018 Other Decreases Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864

Description	Amount
2016 FEDERAL EXCISE TAX (FORM 990PF) PAID	1,668
2017 FEDERAL EXCISE TAX (FORM 990PF) PAID	2,562
2018 FEDERAL EXCISE TAX (FORM 990PF) PAID	430
NONDEDUCTIBLE PENALTY	8,940

TY 2018 Other Expenses Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE, MAILING SERVICE	837	0		0
INVESTMENT MANAGEMENT FEE	28,017	28,017		0
INSURANCE EXPENSES	1,012	0		0
UTILITIES	1,128	0		0
GRANT EXPENSES	33,400	0		0

TY 2018 Other Professional Fees Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICE	227	0		0

TY 2018 Taxes Schedule**Name:** C J BERRY FOUNDATION**EIN:** 27-3496864

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FRANCHISE TAX (199)	10	0		0
CA FRANCHISE TAX (RRF-1)	50	0		0
FOREIGN TAX PAID ON DIVIDENDS	3,285	3,285		0