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Form 990-PF

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
Lowell Berry Foundation

A Employer identification number
94-6108391

Number and street (or P O box number if mail is not delivered to street address)
3685 Mt Diablo Boulevard 351

Room/suite

B Telephone number (see instructions)
(925) 284-4427

City or town, state or province, country, and ZIP or foreign postal code
Lafayette, CA 94549

C If exemption application is pending, check here

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) \$ 26,389,710

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	10,864	10,864	10,864
	4 Dividends and interest from securities	589,785	589,785	589,785
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	845,436		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		845,436	
	8 Net short-term capital gain			8,085
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,446,085	1,446,085	608,734	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages	42,220	2,111	40,109
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	150	8	142
	b Accounting fees (attach schedule)	22,000	1,100	20,900
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	36,807	4,892	31,915
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	41,291	2,065	39,226
	21 Travel, conferences, and meetings	57	3	54
	22 Printing and publications			
	23 Other expenses (attach schedule)	35,316	1,748	33,572
	24 Total operating and administrative expenses. Add lines 13 through 23	177,841	11,927	165,918
25 Contributions, gifts, grants paid	1,500,000		1,500,000	
26 Total expenses and disbursements. Add lines 24 and 25	1,677,841	11,927	1,665,918	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-231,756		
	b Net investment income (if negative, enter -0-)		1,434,158	
c Adjusted net income (if negative, enter -0-)			608,734	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	50	50	50
	2 Savings and temporary cash investments	115,067	987,185	987,185
	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		7,317	7,317
	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)	29,937,128	25,395,158	25,395,158
	14 Land, buildings, and equipment basis ▶ _____ 64,316 Less accumulated depreciation (attach schedule) ▶ _____ 64,316			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,052,245	26,389,710	26,389,710	
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 ▶ _____)	15,214	5,833	
	23 Total liabilities (add lines 17 through 22)	15,214	5,833	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	30,037,031	26,383,877	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	30,037,031	26,383,877		
31 Total liabilities and net assets/fund balances (see instructions) .	30,052,245	26,389,710		

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	30,037,031
2 Enter amount from Part I, line 27a	2	-231,756
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	29,805,275
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,421,398
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,383,877

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)
1 a Vanguard Group 2018 transfers	P	2017-06-20	2018-12-31
b Vanguard Group 2018 STCG Dividends	P	2018-06-20	2018-12-31
c Vanguard Group 2018 LTCG Dividend	P	2017-06-20	2018-12-31
d American Fund 2018 LTCG Dividend	P	2017-06-20	2018-12-31
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 6,692,150		6,556,425	135,725
b 8,085			8,085
c 612,115			612,115
d 89,511			89,511
e			

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	
a			135,725
b			8,085
c			612,115
d			89,511
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	845,436
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	8,085

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	1,672,653	28,502,622	0 05868
2016	1,571,321	26,334,465	0 05967
2015	1,541,194	27,412,622	0 05622
2014	1,525,949	27,634,987	0 05522
2013	1,416,066	25,505,481	0 05552

2 Total of line 1, column (d)	2	0 285312
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 057062
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	28,997,809
5 Multiply line 4 by line 3	5	1,654,673
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,342
7 Add lines 5 and 6	7	1,669,015
8 Enter qualifying distributions from Part XII, line 4	8	1,665,918

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	28,683
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	28,683
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	28,683
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	36,000
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	36,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,317
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 7,317 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.lowellberryfoundation.org</u>	13	Yes	
14	The books are in care of <u>Gary Depolo</u> Telephone no <u>(925) 284-4427</u>			

Located at 3685 Mt Diablo Blvd 351 Lafayette CA ZIP+4 94549


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <u></u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	5b	No
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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 THE FOUNDATION HAS ONE CHARITABLE ACTIVITY (SEE EXPLANATION IN PART XVI-B)	0
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	29,011,168
b	Average of monthly cash balances.	1b	428,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,439,400
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	
3	Subtract line 2 from line 1d.	3	29,439,400
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	441,591
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,997,809
6	Minimum investment return. Enter 5% of line 5.	6	1,449,890

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	1,449,890
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	28,683
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,683
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,421,207
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,421,207
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	1,421,207

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	1,665,918
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	1,665,918
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,665,918

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				1,421,207
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 166,329				
b From 2014. 167,990				
c From 2015. 203,424				
d From 2016. 300,528				
e From 2017. 319,510				
f Total of lines 3a through e.	1,157,781			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,665,918</u>				
a Applied to 2017, 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).	0			
d Applied to 2018 distributable amount.				1,421,207
e Remaining amount distributed out of corpus	244,711			
5 Excess distributions carryover applied to 2018 (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	1,402,492			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	166,329			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,236,163			
10 Analysis of line 9				
a Excess from 2014. 167,990				
b Excess from 2015. 203,424				
c Excess from 2016. 300,528				
d Excess from 2017. 319,510				
e Excess from 2018. 244,711				

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

The Lowell Berry Foundation
3685 Mt Diablo Blvd Ste 351
Lafayette, CA 94549
(925) 284-4427
info@lowellberryfoundation.org

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

There is no standard request form required by the foundation. All applications for grant requests are submitted online in a Grants Management system.

c Any submission deadlines

No deadline date required

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

Only restriction is that the applicant must be located in the State of California counties of Alameda or Contra Costa

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	

Enter gross amounts unless otherwise indicated

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)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Title

**Paid
Preparer
Use Only**

P00086395

Sherry Matsumoto

Firm's EIN ► 94-2539211

Phone no (510) 793-4323

Fremont, CA 94538

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
LARRY R LANGDON	PRESIDENT 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
BARBARA B CORNEILLE	Secretary 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
PATRICIA B CONKLIN	Vice President 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
BRUCE MCINTOSH	Director 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
GARY L DEPOLO	Treasurer 2 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
JAMI S KANE	Director 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
JOHN D ASHER	DIRECTOR 2 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
JAYNE S MORDELL	Director 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
ANNETTE S ROBISON	Director 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				
KEN PEREZ	Director 1 00	0		
3685 Mt Diablo Blvd Ste 351 Lafayette, CA 94549				

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>				
Bay Area Rescue Mission 2114 Macdonald Ave Richmond, CA 94802	Charitable	501(c)3	General Support	15,000
The Bay Area Urban Network 745 - 105th Ave Oakland, CA 94603	Charitable	501(c)3	General Support	151,000
Campus Crusade for Christ - CA 1922 Grant St Apt 5 Berkeley, CA 94703	Charitable	501(c)3	General support	20,000
Total ▶ 3a				1,500,000

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>				
City Team MinistriesPO Box 23833 Oakland, CA 94623	Charitable	501(c)3	General Support	55,000
Faith Network of the East Bay Inc 2633 Telegraph Ave 409 Oakland, CA 94612	Charitable	501(c)3	General support	35,000
Fuller Theological Seminary 135 North Oakland Ave Pasadena, CA 91182	Charitable	501(c)3	Various Programs	150,000
Total ▶ 3a				1,500,000

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>				
Harbor House Ministries Inc 1811 - 11th Ave Oakland, CA 94606	Charitable	501(c)3	General Support	30,000
Hawaiian Islands MinistriesPO Box 777 Honolulu, HI 96808	Charitable	501(c)3	General support	53,000
InterVarsity Christian Fellowship 32802 Matthew Dr Dana Point, CA 92629	Charitable	501(c)3	Multiple Ministries	40,000
Total ▶ 3a				1,500,000

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>				
Joni & Friends - SF Bay Area 3553 Castro Valley Blvd Castro Valley, CA 94546	Charitable	501(c)3	Various programs	40,000
The Leadership Connection 1717 N California Blvd Ste 3D Walnut Creek, CA 94596	Charitable	501(c)3	General Support	52,000
New College Adv Christian Studies 2029 Durant Ave Berkeley, CA 94704	Charitable	501(c)3	General support	7,500
Total ▶ 3a				1,500,000

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>				
School of Urban MissionsPO Box 14145 Oakland, CA 94614	Charitable	501(c)3	Various programs	73,230
Young Life - Diablo Valley 2363 Boulevard Circle Ste 102 Walnut Creek, CA 94595	Charitable	501(c)3	General Support	55,000
Ariel Outreach MissionPO Box 5035 Oakland, CA 94605	Charitable	501(c)3	General support	6,500
Total ▶ 3a				1,500,000

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>				
Boy Scouts of America1001 Davis St San Leandro, CA 94577	Charitable	501(c)3	Camperships	10,000
Camps in CommonPO Box 11061 Oakland, CA 94611	Charitable	501(c)3	Camperships	4,000
Girl Scouts of No California 7700 Edgewater Dr Ste 340 Oakland, CA 94621	Charitable	501(c)3	Camperships	2,000
Total ▶ 3a				1,500,000

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>				
Kidpower Teenpower Fullpower PO Box 2163 Castro Valley, CA 94546	Charitable	501(c)3	Victimization Risk Reduction program	1,500
Loaves & Fishes of Contra Costa 510 Garcia Ave Pittsburg, CA 94565	Charitable	501(c)3	General Support	3,000
Regional Parks FoundationPO Box 21074 Oakland, CA 94620	Charitable	501(c)3	Summer Camperships Outreach	5,500
Total ▶ 3a				1,500,000

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>				
St Marys CollegePO Box 4300 Moraga, CA 94575	Charitable	501(c)3	Vern Oswald Scholarship	7,000
Samaritan Neighborhood Center 534 - 22nd St Oakland, CA 94612	Charitable	501(c)3	General support	5,000
Todays Youth Matter461 Valley Way Milpitas, CA 95035	Charitable	501(c)3	Various programs	15,000
Total ▶ 3a				1,500,000

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>				
Trips for Kids Marin138 Sunnyside Mill Valley, CA 94941	Charitable	501(c)3	General Support	4,000
All Saints Episcopal ChurchPO Box 1296 Carmel, CA 93921	Charitable	501(c)3	General Support	2,000
Bayshore Christian Ministries1001 Beech St East Palo Alto, CA 94303	Charitable	501(c)3	General Support	5,000
Total ▶ 3a				1,500,000

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>				
Character Choice Inc1545 Tanaka Dr Erie, CO 80516	Charitable	501(c)3	General Support	2,000
Hoover Institution - Stanford University 434 Galvez Mall Stanford University Stanford, CA 94305	Charitable	501(c)3	General Support	2,500
Junior League of Monterey County 391 Decatur St Monterey, CA 93940	Charitable	501(c)3	General Support	500
Total ▶ 3a				1,500,000

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>				
Punahou School1601 Puahou St Honolulu, HI 96822	Charitable	501(c)3	General Support	1,000
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	Charitable	501(c)3	General support	500
St Stephens Episcopal Church 66 St Stephens Dr Orinda, CA 94563	Charitable	501(c)3	General Support	7,000
Total ▶ 3a				1,500,000

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>				
Walnut Creek Presbyterian Church 1801 Lacassie Ave Walnut Creek, CA 94596	Charitable	501(c)3	General support	15,000
WellSpringPO Box 7384 Menlo Park, CA 94026	Charitable	501(c)3	East Bay Candidates	50,000
Wounded Warrior Project WWP 7020 ACSkinner Pkwy Ste 100 Jacksonville, FL 32256	Charitable	501(c)3	General support	500
Total ▶ 3a				1,500,000

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>				
Contra Costa Kops for Kids 1430 Willow Pass Rd 130 Concord, CA 94520	Charitable	501(c)3	General support	3,000
Court Appointed Spec Repres Program 2020 North Broadway Ste 204 Walnut Creek, CA 94596	Charitable	501(c)3	General Support	6,500
Oakland Youth Chorus2501 Harrison St Oakland, CA 94612	Charitable	501(c)3	General support	2,000
Total ▶ 3a				1,500,000

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>				
Stanford Univ - Dept of Athletics 326 Galvez Street Stanford, CA 94305	Charitable	501(c)3	Athletic scholarships	27,000
Child Abuse Prevention Council 1410 Danzig Plaza Ste 110 Concord, CA 94520	Charitable	501(c)3	General Support	4,000
League of Volunteers of Newark 36120 Ruschin Drive Newark, CA 94560	Charitable	501(c)3	Summer Park Program	3,000
Total ▶ 3a				1,500,000

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>				
SOAR for YouthPO Box 1291 Berkeley, CA 94701	Charitable	501(c)3	Enrichment & Pre-Collegiate programs	6,000
Navy Seals Warrior Fund Inc 1619 D Street Virginia Beach, VA 23459	Charitable	501(c)3	General support	500
Project Avary 384 Bel Marin Keys Blvd Ste G Novato, CA 94949	Charitable	501(c)3	General support	4,000
Total ► 3a				1,500,000

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>				
Q Place PO Box 1581 Wheaton, IL 60187	Charitable	501(c)3	Various programs	8,000
Alliance Defending Freedom 15100 North 90th St Scottsdale, AZ 85260	Charitable	501(c)3	General support	1,000
Chabot Space & Science Center 10000 Skyline Blvd Oakland, CA 94619	Charitable	501(c)3	Teacher Training	6,500
Total ▶ 3a				1,500,000

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>				
Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129	Charitable	501(c)3	Various programs	13,000
Lafayette Partners in Education PO Box 923 Lafayette, CA 94549	Charitable	501(c)3	General support	4,000
Stand For Families Free of Violence 1410 Danzig Plaza Ste 200 Concord, CA 94520	Charitable	501(c)3	General support	5,000
Total ▶ 3a				1,500,000

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>				
Tony LaRussas Animal Rescue Foundation PO Box 30215 Walnut Creek, CA 94598	Charitable	501(c)3	General support	500
United Service Organization Inc 211 Wilson Blvd Ste 1200 Arlington, VA 22201	Charitable	501(c)3	General support	1,250
University of the Pacific3601 Pacific Ave Stockton, CA 95211	Charitable	501(c)3	Athletic Dept	10,000
Total ▶ 3a				1,500,000

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>				
Arm of Care Inc1862 Shuey Avenue Walnut Creek, CA 94596	Charitable	501(c)3	General support	4,000
Blue Mountain Coalition for Youth and PO Box 41 West Point, CA 95255	Charitable	501(c)3	General support	1,000
Family Emergency Shelter Coalition 21455 Birch Street 5 Hayward, CA 94541	Charitable	501(c)3	General support	5,000
Total ► 3a				1,500,000

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>				
John F Kennedy University 100 Ellinwood Way Pleasant Hill, CA 94523	Charitable	501(c)3	Camperships/Leap prog	3,000
My New Red Shoes 330 Twin Dolphin Drive Suite 135 Redwood City, CA 94065	Charitable	501(c)3	General support	2,000
Oakland Leaf Foundation 7700 Edgewater Drive Suite 818 Oakland, CA 94621	Charitable	501(c)3	General support	2,500
Total ▶ 3a				1,500,000

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>				
The Salvation Army - Alameda County 130 Doolittle Drive Suite12 San Leandro, CA 94577	Charitable	501(c)3	Christmas food	500
Stagebridge2501 Harrison Street Oakland, CA 94612	Charitable	501(c)3	General support	2,000
Super Stars Literacy Inc 675 Hegenberger Rd Suite 250 Oakland, CA 94621	Charitable	501(c)3	General support	4,000
Total ▶ 3a				1,500,000

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>				
Treasure Island Sailing Ctr Fund 698 California Avenue Bldg 112 San Francisco, CA 94130	Charitable	501(c)3	Camperships	3,500
Trinity Center Walnut Creek 1924 Trinity Avenue Walnut Creek, CA 94596	Charitable	501(c)3	General support	5,000
Ann Martin Center1375 55th Street Emeryville, CA 94608	Charitable	501(c)3	AMC Learning Prog	3,000
Total ▶ 3a				1,500,000

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>				
Cazadero Performing Arts Camp PO Box 7908 Berkeley, CA 94707	Charitable	501(c)3	Camperships	4,000
CC Interfaith Transitional Housing 399 Taylor Blvd Suite 115 Pleasant Hill, CA 94523	Charitable	501(c)3	General support	6,000
Community Alliance for Learning 1191 Solano Ave Albany, CA 94706	Charitable	501(c)3	Writer/Coach	2,500
Total ▶ 3a				1,500,000

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>				
Crisis Support Services of Alameda PO Box 3120 Oakland, CA 94609	Charitable	501(c)3	General support	3,000
Oakland Digital Arts & Literacy Ctr 1224 Harrison Street Oakland, CA 94612	Charitable	501(c)3	Inspire Oakland 2017 Graphic Arts	5,000
San Ramon Valley Educ Fund 100 Wilson Road Alamo, CA 94507	Charitable	501(c)3	Stone Valley education programs	1,000
Total ▶ 3a				1,500,000

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>				
Shelter Inc of Contra Costa County 1815 Arnold Drive Martinez, CA 94553	Charitable	501(c)3	Various programs	6,000
Teen EsteemPO Box 966 Danville, CA 94526	Charitable	501(c)3	General support	11,000
Assistance League of Diablo Valley 2711 Buena Vista Ave Walnut Creek, CA 94597	Charitable	501(c)3	Community programs	2,000
Total ▶ 3a				1,500,000

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>				
Berkeley Food & Housing Project 1901 Fairview St Berkeley, CA 94703	Charitable	501(c)3	Various Programs	5,000
Boys & Girls Clubs of Oakland 3300 High Street Oakland, CA 94619	Charitable	501(c)3	Camperships	4,000
Camp Phoenix Inc39931 Parada St B Newark, CA 94560	Charitable	501(c)3	Camperships	5,000
Total ▶ 3a				1,500,000

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>				
Civicorps Schools101 Myrtle St Oakland, CA 94607	Charitable	501(c)3	Food for Thought	3,000
Meals on Wheels Senior Outreach Services 1300 Civic Drive Walnut Creek, CA 94596	Charitable	501(c)3	General Support	3,000
Opportunity Junction Inc 3102 Delta Fair Blvd Antioch, CA 94509	Charitable	501(c)3	Job training & placement program	4,000
Total ▶ 3a				1,500,000

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>				
Rubys Place Inc1180 B St Hayward, CA 94541	Charitable	501(c)3	General Support	4,000
St Vincent de Paul Society 2815 Contra Costa Blvd Pleasant Hill, CA 94523	Charitable	501(c)3	General support	5,000
Alameda County Library Foundation 2450 Stevenson Blvd Fremont, CA 94538	Charitable	501(c)3	Spanish storytime	3,000
Total ▶ 3a				1,500,000

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>				
Bay Area Outreach & Recreation 3075 Adeline Street Ste 200 Berkeley, CA 94703	Charitable	501(c)3	Various programs	5,000
CC Family Justice Alliance 2151 Salvio St Ste 201 Concord, CA 94520	Charitable	501(c)3	General Support	3,500
Community Resources for Science 1611 San Pablo Avenue Ste 10B Berkeley, CA 94702	Charitable	501(c)3	General Support	3,000
Total ▶ 3a				1,500,000

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>				
Contra Costa Society for Prevention 171 Mayhew Way Ste 101 Pleasant Hill, CA 94523	Charitable	501(c)3	General Support	300
CURE International Inc 774 Limekiln Road New Cumberland, PA 17070	Charitable	501(c)3	General Support	2,000
Diabetic Youth Foundation 5167 Clayton Road Ste F Concord, CA 94521	Charitable	501(c)3	General Support	2,800
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Girls Inc of Alameda County 433 Estudillo Ave Ste 105 San Leandro, CA 94577	Charitable	501(c)3	Girls College Acc	3,000
Habitot Childrens Museum 2065 Kittredge Street Berkeley, CA 94704	Charitable	501(c)3	General Support	5,000
Mercy Housing California 2512 River Plaza Drive Ste 200 Sacramento, CA 95833	Charitable	501(c)3	General Support	5,000
Total ▶ 3a				1,500,000

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>				
New Life Church2501 Danville Blvd Alamo, CA 94507	Charitable	501(c)3	General Support	10,000
Okizu Foundation 100 Digital Drive Ste 130 Novato, CA 94949	Charitable	501(c)3	Camperships	6,000
PTA CA Congress Burton Valley 3001 Miranda Avenue Alamo, CA 94507	Charitable	501(c)3	General Support	3,000
Total ▶ 3a				1,500,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
Rising Sun Energy Center 2998 San Pablo Ave Berkeley, CA 94702	Charitable	501(c)3	Green Energy Training Service	4,000
Saint Edward Catholic School 5788 Thornton Avenue Newark, CA 94560	Charitable	501(c)3	Special Needs	2,500
The Childrens FoundationPO Box 1443 Loveland, CO 80539	Charitable	501(c)3	General Support	1,000
Total ▶ 3a				1,500,000

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>				
Able Works1836 BAY RD EAST PALO ALTO, CA 94303	Charitable	501(c)3	General Support	5,000
Morello Hills Christian Church 1000 Morello Hills Dr Martinez, CA 94553	Charitable	501(c)3	General Support	3,000
Alzheimers Disease and Related disorder 8430 W Bryb Mawr Avenue Ste 800 Chicago, IL 60631	Charitable	501(c)3	General Support	2,500
Total ▶ 3a				1,500,000

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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>				
BrightFocus Foundation 22512 Gateway Center Drive Clarksburg, MD 20871	Charitable	501(c)3	General support	250
Change to Come685 32nd St Oakland, CA 94609	Charitable	501(c)3	General support	3,000
Eagles Soar Enterprises LLC 3307 Partridge Ave Oakland, CA 94605	Charitable	501(c)3	General Support	1,500
Total ▶ 3a				1,500,000

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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>				
Family Support Services of the Bay Area 205 13th St 3150 San Francisco, CA 94103	Charitable	501(c)3	General Support	5,000
Habitat For Humanity 500 Washington St Ste 250 San Francisco, CA 94111	Charitable	501(c)3	General Support	93,270
Holy Names University 3500 Mountain Blvd Oakland, CA 94619	Charitable	501(c)3	Visiting Sisters Fellows Program	5,000
Total ▶ 3a				1,500,000

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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>				
Junior Blind of America 5300 Angeles Vista Blvd Los Angeles, CA 90043	Charitable	501(c)3	Blind Babies Foundaiton	2,000
KQED Public Radio2601 Mariposa St San Francisco, CA 94110	Charitable	501(c)3	General Support	750
Mobility Matters1035A Carol Ln Lafayette, CA 94549	Charitable	501(c)3	General Support	2,000
Total ▶ 3a				1,500,000

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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>				
Open Heart Kitchen of Livermore Inc 1141 Catalina Dr 137 Livermore, CA 94550	Charitable	501(c)3	General support	5,000
Pillars of Hope IncPO Box 101 Clayton, CA 94517	Charitable	501(c)3	Hope House Project	3,000
Samaritans Purse 1180 Wesley Ave Ste 200 Xenia, OH 45385	Charitable	501(c)3	General support	2,000
Total ▶ 3a				1,500,000

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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>				
SonRise Equestrian Foudation 6496 Crow Canyon Rd Castro Valley, CA 94552	Charitable	501(c)3	General support	3,000
St Elizabeth Elementary School 1516 33rd Ave Oakland, CA 94601	Charitable	501(c)3	The Morther Pia Special Needs Program	3,000
The Oakland Public Education Fund 1000 Broadway Oakland, CA 94607	Charitable	501(c)3	General Support	6,000
Total ► 3a				1,500,000

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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>				
Upward Roots Inc 270 Grand Avenue Ste 1 Oakland, CA 94610	Charitable	501(c)3	Youth Roots Program	2,500
Veteran of Foreign Wars Dept Of Ca 9136 Elk Grove Blvd 100 Elk Grove, CA 95624	Charitable	501(c)3	General Support	250
Waterside Workshops 84 West Bolivar Drive Berkeley, CA 94710	Charitable	501(c)3	General Support	3,000
Total ► 3a				1,500,000

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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>				
A Safe PlaceP O Box 23006 Oakland, CA 94802	Charitable	501(c)3	General Support	2,000
Aim High For High School 2030 Harrison Street 3rd Floor San Francisco, CA 94110	Charitable	501(c)3	General Support	3,000
American Red Cross1663 Market Street San Francisco, CA 94103	Charitable	501(c)3	General Support	1,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ARTogether544 International Boulevard Oakland, CA 94606	Charitable	501(c)3	General Support	2,000
Aspiranet400 Oyster Point Blvd 501 South San Francisco, CA 94080	Charitable	501(c)3	General Support	3,000
Be a Mentor Inc24301 Southland Dr 504 Hayward, CA 94545	Charitable	501(c)3	Foster Youth Mentoring Initiative	3,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Blue Print School Network 200 Clarendon Street 44th Floor Boston, MA 02116	Charitable	501(c)3	General Support	4,000
Canine Companions For Independence 2965 Dutton Ave Santa Rosa, CA 95407	Charitable	501(c)3	Operating Funds	4,000
Chico FourSquare Church1492 East Ave Chico, CA 95926	Charitable	501(c)3	General Support	50,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Christian Education Development Co 3101 Troost Ave Ste 200 Kansas City, MO 64109	Charitable	501(c)3	Summer Enrichment Program	2,000
Community Options For Families and Youth 3478 Buskirk Ave Pleasant Hill, CA 94523	Charitable	501(c)3	Resourcce Family Recruitment	5,000
Conservation Society of CA 9777 Golf Links Road Oakland, CA 94605	Charitable	501(c)3	Summer Zoo Camp	3,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Contra Costa Christian Schools 2721 Larkey Lane Walnut Creek, CA 94597	Charitable	501(c)3	Spiritual Life Programs	3,000
Convoy of Hope330 S Patterson Avenue Springfield, MO 65802	Charitable	501(c)3	General Support	2,000
Down Syndrome Connection of the Bay Area 101 Town And Country Dr Danville, CA 94526	Charitable	501(c)3	General Support	3,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Drawbridge - An Arts Program for Homeles 5800 Northgate Mall 250 San Rafael, CA 94903	Charitable	501(c)3	General Support	3,000
Dunn High School2555 CA-154 Los Olivos, CA 93441	Charitable	501(c)3	General Support	2,000
Global Student Embassy 2426 Stuart St 712 Cunningham, CA 94705	Charitable	501(c)3	General Support	2,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Grateful Gatherings 929 N Central Ave Ste F Tracy, CA 95376	Charitable	501(c)3	General Support	2,000
Homeward Bound Golden Retriever 7495 Natomas Rd Elverta, CA 95626	Charitable	501(c)3	General Support	500
Monument Impact2699 Monument Blvd Concord, CA 94520	Charitable	501(c)3	General Support	4,000
Total ▶ 3a				1,500,000


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Name and address (home or business)				
a <i>Paid during the year</i>				
Mt Diablo Unified School District 1936 Carlotta Dr Concord, CA 94519	Charitable	501(c)3	General Support	3,000
Mz Shirliz Transitional1270 Marshall St Redwood City, CA 94063	Charitable	501(c)3	Operating Grant	4,000
Oakland Elizabeth House 6423 Colby Street Oakland, CA 94618	Charitable	501(c)3	General Support	5,000
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
Opportunity Camp 34050 Paseo Padre Pkwy Fremont, CA 94555	Charitable	501(c)3	General Support	5,000
Prescott-Joseph Center for Community 920 Peralta St Oakland, CA 94607	Charitable	501(c)3	General Support	3,000
Reading Partners180 Grand Ave 800 Oakland, CA 94612	Charitable	501(c)3	General Support	5,000
Total ▶ 3a				1,500,000

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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>				
Safe & Sound1757 Waller St San Francisco, CA 94117	Charitable	501(c)3	General Support	1,500
Safe Alternatives to Violent Environment 1900 Mowry Ave 201 Fremont, CA 94538	Charitable	501(c)3	General Support	3,000
Safe Families Northern CA 1251 Monument Blvd 220 Concord, CA 94520	Charitable	501(c)3	General Support	5,000
Total ► 3a				1,500,000

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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>				
Sierra Service Project 1516 Del Paso Blvd Sacramento, CA 95815	Charitable	501(c)3	General Support	3,000
Student Reach5449 E Levee Rd Sacramento, CA 95835	Charitable	501(c)3	General Support	5,000
21st Century Learning Foundation 2644 Riva Road Annapolis, MD 21401	Charitable	501(c)3	General Support	200
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
UC San Diego Foundation 3333 N Torrey Pines Court Ste 200 La Jolla, CA 92037	Charitable	501(c)3	Club Men's Water Polo Team	1,000
University of Southern CA 3601 Trousdale Pkwy Los Angeles, CA 90089	Charitable	501(c)3	Swim w Mike/Katie	1,000
World Wildlife Fund Inc1250 24th Street Washington, DC 20037	Charitable	501(c)3	General Support	200
Total ▶ 3a				1,500,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
The Leukemia & Lymphomia Society Inc 100 W San Fernando St Ste 365 San Jose, CA 95113	Charitable	501(c)3	General Support	1,000
Total  3a				1,500,000

TY 2018 Accounting Fees Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Harrison Accounting Group	22,000	1,100	0	20,900

TY 2018 Investments - Other Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Vanguard Group	FMV	22,901,103	22,901,103
American Funds	FMV	2,494,055	2,494,055

**TY 2018 Land, Etc.
Schedule****Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	64,316	64,316		

TY 2018 Legal Fees Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fee	150	8	0	142

TY 2018 Other Decreases Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1**Description****Amount**

Change in FMV of investments

3,421,398

TY 2018 Other Expenses Schedule

Name: Lowell Berry Foundation

EIN: 94-6108391

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	45	2		43
Dues & subscriptions	700	35		665
Event Costs	17,074	854		16,220
Insurance	5,570	279		5,291
Office supplies	665	33		632
Outside Professional Service	9,463	473		8,990
Penalties	350			354
Telephone	1,449	72		1,377

TY 2018 Other Liabilities Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll tax payable	3,051	5,833
Excise tax payable	12,163	

TY 2018 Taxes Schedule**Name:** Lowell Berry Foundation**EIN:** 94-6108391**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax on investment	28,683			28,683
Foreign taxes on dividend income	4,721	4,721		
Payroll taxes	3,273	164		3,109
Personal property taxes	100	5		95
Secretary of State	20	1		19
State Form 199 fee	10	1		9