

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 Robert F Berry Foundation		A Employer identification number 45-3930909
Number and street (or P O box number if mail is not delivered to street address) 8 Wickersham Ct E	Room/suite	B Telephone number (see instructions) (910) 725-1401
City or town, state or province, country, and ZIP or foreign postal code Pinehurst, NC 28374		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 704,126	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	247,398			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,443	5,443		
	4 Dividends and interest from securities	11,697	11,697		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,207			
	b Gross sales price for all assets on line 6a	365,156			
	7 Capital gain net income (from Part IV, line 2)		265,430		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	529,745	282,570			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,225	5,225		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,844	10,844		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	45			
	24 Total operating and administrative expenses. Add lines 13 through 23	16,114	16,069		
	25 Contributions, gifts, grants paid	171,000			171,000
26 Total expenses and disbursements. Add lines 24 and 25	187,114	16,069		171,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	342,631				
b Net investment income (if negative, enter -0-)		266,501			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	57,223	3,335	3,335
	2 Savings and temporary cash investments	3,139	3,365	3,365
	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)	25,000	25,000	24,476
	b Investments—corporate stock (attach schedule)	314,743	465,630	543,484
	c Investments—corporate bonds (attach schedule)	134,916	134,923	129,466
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	535,021	632,253	704,126	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	535,021	632,253		
30 Total net assets or fund balances (see instructions)	535,021	632,253		
31 Total liabilities and net assets/fund balances (see instructions) .	535,021	632,253		

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	535,021
2 Enter amount from Part I, line 27a	2	342,631
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,337
4 Add lines 1, 2, and 3	4	878,989
5 Decreases not included in line 2 (itemize) ▶ _____	5	246,736
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	632,253

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	265,430
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	-3,027

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	55,500	557,897	000 099481
2016	120,015	447,693	000 268074
2015	94,661	504,373	000 187681
2014	73,758	566,772	000 130137
2013	70,563	567,238	000 124398

2 Total of line 1, column (d)	2	000 809771
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	000 161954
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	617,358
5 Multiply line 4 by line 3	5	99,984
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,665
7 Add lines 5 and 6	7	102,649
8 Enter qualifying distributions from Part XII, line 4	8	171,000

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 2,835.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

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

Located at 8 Wickersham Ct E Pinehurst NC ZIP+4 28374

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 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	539,359
b	Average of monthly cash balances.	1b	87,400
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	626,759
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	626,759
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	617,358
6	Minimum investment return. Enter 5% of line 5.	6	30,868

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	30,868
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,665
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,665
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	28,203
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,203
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	28,203

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	171,000
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	171,000
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	2,665
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	168,335

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				28,203
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.	43,293			
b From 2014.	45,903			
c From 2015.	71,120			
d From 2016.	100,100			
e From 2017.	34,549			
f Total of lines 3a through e.	294,965			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 171,000				
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).				
d Applied to 2018 distributable amount.				28,203
e Remaining amount distributed out of corpus	142,797			
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	437,762			
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).	43,293			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	394,469			
10 Analysis of line 9				
a Excess from 2014.	45,903			
b Excess from 2015.	71,120			
c Excess from 2016.	100,100			
d Excess from 2017.	34,549			
e Excess from 2018.	142,797			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
 Robert F Berry

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

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

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

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

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

c Any submission deadlines

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

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

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

(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 Apache Corp APA		2017-11-27	2018-11-12
1 Apache Corp APA		2018-07-09	2018-11-12
DXC Technology Co Com		2018-06-04	2018-12-19
DXC Technology Co Com		2018-07-09	2018-12-19
Haemonetics Corp Mass		2017-07-19	2018-02-15
Haemonetics Corp Mass		2017-07-19	2018-05-21
Hewlett Packard Enter Co Com		2017-11-27	2018-11-12
JD Com Inc		2018-06-21	2018-10-08
JD Com Inc		2018-07-09	2018-10-08
Welltower Inc Com		2017-04-05	2018-02-08

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)
3,677		4,031	-354
1,103		1,436	-333
544		851	-307
2,176		3,361	-1,185
1,401		810	591
7,294		3,239	4,055
5,371		4,683	688
7,062		12,217	-5,155
471		801	-330
3,317		4,272	-955

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	
			-354
			-333
			-307
			-1,185
			591
			4,055
			688
			-5,155
			-330
			-955

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

(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)
Abbott Laboratories		2016-01-13	2018-03-29
1 ATT Inc Com		2015-08-31	2018-06-15
ATT Inc Com		2017-04-05	2018-06-18
ATT Inc Com		2015-08-31	2018-06-26
ATT Inc Com		2017-04-01	2018-06-26
BWX Technologies Incomm		2015-08-31	2018-06-06
Devon Energy Corp		2017-04-05	2018-04-30
Haemonetics Corp Mass		2017-07-19	2018-08-01
Hartford Fin Services Group Inc		2019-01-13	2018-11-19
Metlife Inc Com		2013-01-31	2018-05-03

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)
591		413	178
323		332	-9
27		28	-1
5,983		6,308	-325
2,236		2,310	-74
6,695		2,627	4,068
4,316		5,105	-789
9,653		4,048	5,605
3,933		3,675	258
7,192		5,346	1,846

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	
			178
			-9
			-1
			-325
			-74
			4,068
			-789
			5,605
			258
			1,846

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

(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)
Metlife Inc Com		2013-01-31	2018-06-21
1 New York Comm Bancorp		2017-04-05	2018-08-01
PBF Energy Inc Com		2016-12-12	2018-01-11
Perspecta Inc Com		2017-05-17	2018-06-04
Sabra Health Care reit Inc Com		2017-04-05	2018-05-21
Time Warner Inc Com		2017-04-05	2018-05-21
Time Warner Inc Com		2017-04-05	2018-06-15
Norwood Financial Corp	D	1956-01-01	2018-06-19
Norwood Financial Corp	D	1956-01-01	2018-06-20
Occidental Pete Corp	D	2003-01-29	2018-06-06

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)
6,400		4,677	1,723
6,015		7,725	-1,710
6,786		5,618	1,168
600		507	93
19		24	-5
4,707		4,928	-221
2,688		2,591	97
180,035		321	179,714
67,852		121	67,731
4,302		690	3,612

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	
			1,723
			-1,710
			1,168
			93
			-5
			-221
			97
			179,714
			67,731
			3,612

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)
Pepsico Inc	D	1998-06-03	2018-05-21
1 Procter Gamble Co	D	1993-09-03	2018-12-20
DXC Technology Co Com		2017-05-17	2018-12-19

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)
6,952		2,888	4,064
2,715		522	2,193
2,720		3,444	-724

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	
			4,064
			2,193
			-724

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>				
Marianjoy Foundation 26W171 Roosevelt Rd Wheaton, IL 60187			Medical	10,000
Ithaca College 953 Danby Rd Ithaca, NY 14850			Education	25,000
CDGA Foundation 11855 Archer Ave Lemont, IL 60439			Youth Golf Program	10,000
Total ▶ 3a				171,000

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>				
Special Olympics 605 E Willow St Normal, IL 61761			Disabled Persons	5,000
Evans Scholars Foundation One Briar Road Golf, IL 60029			Education	40,000
Morton Arboretum 4100 Illinois Route 53 Lilse, IL 60532			Environmental Preservation	10,000
Total ▶ 3a				171,000

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>				
Northwestern University 1201 Davis Street Evanston, IL 60208			Education	19,000
Mayo Clinic 200 First St SW Rochester, MN 55905			Medical-Breast Cancer Research	11,000
Garfield Heritage Society PO Box 403 LaFox, IL 60147			Historical Preservation Museum	2,000
Total ▶ 3a				171,000

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>				
Tricity Family Services 1120 Randall Court Geneva, IL 60134			Medical- Mental Health Facility	2,000
United Way of Greater McHenry County 4508 Prime Parkway McHenry, IL 60050			Health and Human Services	10,000
Marmion Academy 100 Butterfield Road Aurora, IL 60502			Education	15,000
Total ▶ 3a				171,000

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>				
Northwestern Medicine 05050 Winfield Road Suite 200 Winfield, IL 60190			Medical	1,000
Given TuftsPO Box 159 Pinehurst, NC 28370			Historical Preservation Library	1,000
Northwestern Memorial Foundation 541 North Fairbanks Ct Ste 800 Chicago, IL 60611			Medical	10,000
Total				171,000

▶ 3a

TY 2018 Investments Corporate Bonds Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Mariott International 3.38 2020-10-15	9,970	9,930
Accured Interest 2.95 2022-12-18		1,051
Roper Technologies 2.80 2021-12-15	25,186	24,514
JP Morgan Chase cO 3.13 2025-01-23	24,946	23,785
CSX Corp 3.35 2025-11-01	25,648	24,246
Thermo Fisher Scientific 2.95 2026-09-19	24,571	23,090
Hasbro Inc 3.50 2027-09-15	24,602	22,850

TY 2018 Investments Corporate Stock Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 shares of Glaxosmithkline	5,346	4,967
150 shares of eBay Inc.	4,242	4,211
70 shares of Becton Dickinson Co.	6,787	15,772
120 shares of Johnson Johnson Com.	7,624	15,486
220 shares of Colgate Palmolive Co.	6,400	13,094
160 shares of Pepsico Inc. Com.	7,991	17,677
160 shares of Procter Gamble Co.	5,209	14,707
155 shares of Occidental Pete Corp.	4,286	9,514
110 shares of Berkshire Hathaway Class B	9,820	22,460
90 shares of Chubb Corp.	10,579	11,626
340 shares of Unilever	12,082	17,765
200 shares of BWX Technologies	6,000	7,646
150 shares of Paypal Holdings Inc.	5,026	12,614
230 shares of Verizon Communciations	10,708	12,931
175 shares of Abbot Laboratories	7,651	12,658
90 shares of Apple Inc.	12,389	14,197
180 shares of Baxter Intl Inc.	7,219	11,848
295 shares of PPL Corp.	11,035	8,357
280 shares of Pfizer Inc.	8,715	12,222
260 shares of Royal Dutch Shell PLC Spon ADR B	15,975	15,584
110 shares of Eaton Corp PC	8,402	7,553
120 shares of Medtronic PLC	10,181	10,915
120 shares of Analog Devices	10,755	10,300
150 shares of BBT Corp	7,253	6,498
170 shares of Cinemark Hldgs inc	6,018	6,086
325 shares of Comcast Corp New cl A	12,210	11,066
105 shares of Dollar Gen Corp New	8,546	11,348
160 shares of Dowdupont Inc	10,315	8,557
250 shares of Federated Investors Inc cl B	6,993	6,638
600 shares of Huntington Bancshares Inc	8,144	7,152

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 shares of MT Bank Corp Com	13,142	11,450
150 shares of Microsoft Corp	13,119	15,236
150 shares of Sysco Corp	8,983	9,399
65 shares of 3M Company	12,675	12,385
90 shares of United Parcel Svc	9,640	8,778
180 shares of Walmart Stores Inc	13,544	16,767
160 shares of Wells Fargo Co New	8,923	7,373
130 shares of Welltower Inc. Com	8,964	9,023
240 shares of Sabra Health Care REIT	5,405	3,955
20 shares of Biogen Idec	7,032	6,018
220 shares of Boston Scientific Corp	7,017	7,775
220 shares of Nu Vasive Inc.	12,156	10,903
190 shares of Mondelez Intl Inc C1 A	7,591	7,606
200 shares of BP Plc ADR	8,181	7,584
50 shares of Pioneer Natural Resources Co	7,858	6,576
290 shares of Huntsman Inc	5,399	5,594
470 shares of Conduent Inc	8,559	4,996
60 shares of Everest Re Group	13,839	13,066
270 shares of First American Financial Corp New	12,385	12,053
320 shares of First Hawaiian Inc	8,730	7,203
80 shares of Lamar Advertising	5,316	5,534
220 shares of Store Capital Corp	5,935	6,228
210 shares of United Bankshares Inc	7,336	6,533

TY 2018 Legal Fees Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2018 Other Decreases Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
Duplicated Gain - FMV of donation shown on Part I, Line 1, but book value taken at donors cost	246,736

TY 2018 Other Expenses Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	45			

TY 2018 Other Increases Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
Other Basis Adjustments	1,337

TY 2018 Other Professional Fees Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Custodial Fees	5,225	5,225		

TY 2018 Taxes Schedule**Name:** Robert F Berry Foundation**EIN:** 45-3930909**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	10,844	10,844		

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
Robert F Berry Foundation

Employer identification number
45-3930909

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization Robert F Berry Foundation	Employer identification number 45-3930909
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert F Berry 8 Wickersham Ct E Pinehurst, NC 28374	\$ 247,398	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization Robert F Berry Foundation	Employer identification number 45-3930909
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Part II Noncash Property			
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	6,700 shares of NWFL Common Stock	\$ 247,398	2018-06-19
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization Robert F Berry Foundation	Employer identification number 45-3930909
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____