

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation WR Berkley Corporation Charitable Foundation % Foundation Source		<b>A Employer identification number</b> 36-4516560	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Foundation Source 501 Silverside Rd		<b>B Telephone number (see instructions)</b> (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 385,497		<b>J</b> 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)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	766,939				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
	<b>3</b> Interest on savings and temporary cash investments	280	280			
	<b>4</b> Dividends and interest from securities					
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10					
	<b>b</b> Gross sales price for all assets on line 6a					
	<b>7</b> Capital gain net income (from Part IV, line 2)			0		
	<b>8</b> Net short-term capital gain					
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)						
<b>12 Total.</b> Add lines 1 through 11		767,219	280			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0				
	<b>14</b> Other employee salaries and wages					
	<b>15</b> Pension plans, employee benefits					
	<b>16a</b> Legal fees (attach schedule)					
	<b>b</b> Accounting fees (attach schedule)					
	<b>c</b> Other professional fees (attach schedule)					
	<b>17</b> Interest					
	<b>18</b> Taxes (attach schedule) (see instructions)	1				
	<b>19</b> Depreciation (attach schedule) and depletion					
	<b>20</b> Occupancy					
	<b>21</b> Travel, conferences, and meetings					
	<b>22</b> Printing and publications					
	<b>23</b> Other expenses (attach schedule)	3,502			3,502	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		3,503	0		3,502
	<b>25</b> Contributions, gifts, grants paid		575,091			575,091
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		578,594	0		578,593	
<b>27</b> Subtract line 26 from line 12						
<b>a Excess of revenue over expenses and disbursements</b>		188,625				
<b>b Net investment income</b> (if negative, enter -0-)			280			
<b>c Adjusted net income</b> (if negative, enter -0-)						

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	196,872	385,497	385,497
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	196,872	385,497	385,497	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	196,872	385,497		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	196,872	385,497		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	196,872	385,497		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	196,872
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	188,625
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	385,497
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	385,497

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

**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))
2016	463,417	329,503	1 406412
2015	627,417	386,405	1 623729
2014	523,751	341,065	1 535634
2013	463,930	259,178	1 790005
2012	382,508	265,030	1 443263

<b>2</b> Total of line 1, column (d)	<b>2</b>	7 799043
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	1 559809
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	357,063
<b>5</b> Multiply line 4 by line 3	<b>5</b>	556,950
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3
<b>7</b> Add lines 5 and 6	<b>7</b>	556,953
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	578,593

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits and payments. Includes sub-tables 6a-6d for 2017 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign participation, political expenditures, unrelated business gross income, and state reporting requirements.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of Foundation Source Telephone no (800) 839-1754
Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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.
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶		<input type="checkbox"/>	<b>5b</b>
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation

Total number of others receiving over \$50,000 for professional services.

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses

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

Table with 2 columns: Description of investments, Amount

Total. Add lines 1 through 3

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	362,501
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	362,501
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	362,501
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,438
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	357,063
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	17,853

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	17,853
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	3
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	17,850
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	17,850
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	17,850

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	578,593
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	578,593
<b>5</b>	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).	<b>5</b>	3
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	578,590

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				17,850
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	369,257			
<b>b</b> From 2013. . . . .	439,471			
<b>c</b> From 2014. . . . .	506,198			
<b>d</b> From 2015. . . . .	608,097			
<b>e</b> From 2016. . . . .	446,943			
<b>f</b> Total of lines 3a through e. . . . .	2,369,966			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>578,593</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				17,850
<b>e</b> Remaining amount distributed out of corpus	560,743			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,930,709			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	369,257			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	2,561,452			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	439,471			
<b>b</b> Excess from 2014. . . . .	506,198			
<b>c</b> Excess from 2015. . . . .	608,097			
<b>d</b> Excess from 2016. . . . .	446,943			
<b>e</b> Excess from 2017. . . . .	560,743			

**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 2017, 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			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**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

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

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

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

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**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 Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				575,091
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)				
<b>a</b> <i>Paid during the year</i>				
ABBY KELLEY FOSTER HOUSE INC 52 HIGH ST WORCESTER, MA 01609	N/A	PC	Women's Center Program	3,200
ALS ONE INC8 INDUSTRIAL WAY WHITMAN, MA 02382	N/A	PC	Patient and family support Program	500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVE STE 400 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	500
AMERICAN NATIONAL RED CROSS 2700 SW FREEWAY HOUSTON, TX 77098	N/A	PC	Hurricane Harvey Relief Fund	66,042
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	Florida Hurricane Irma Relief Fund	5,305
<b>Total . . . . . ▶</b> <b>3a</b>				575,091

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	Puerto Rico Hurricane Maria Relief Fund	27,073
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	Florida Hurricane Irma Relief Fund	3,600
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	Hurricane Harvey Relief Fund	22,035
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	Mexico Earthquake Relief Fund	2,855
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	Puerto Rico Hurricane Maria Relief Fund	16,878
<b>Total . . . . . ▶</b> <b>3a</b>				575,091

**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)				
<b>a</b> <i>Paid during the year</i>				
ANDREW MCDONOUGH B POSITIVE FOUNDATION 101 ROCKLAND CIR WILMINGTON, DE 19803	N/A	PC	General & Unrestricted	500
ARISE FOUNDATION INC635 JAMES ST SYRACUSE, NY 13203	N/A	PC	Education Advocacy Program	1,750
ARTS FOR HEALING INC24 GROVE ST NEW CANAAN, CT 06840	N/A	PC	Therapy Program	1,300
AUTISM SOCIETY OF MAINE 72 MAIN ST STE B WINTHROP, ME 04364	N/A	PC	Autism Information Specialist Program	2,500
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH, CT 06830	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				575,091



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS CLUB OF MT VERNON N Y INC 350 S 6TH AVE MOUNT VERNON, NY 10550	N/A	PC	General & Unrestricted	5,800
CHARITABLE ASSISTANCE TO COMMUNITYS HOMELESS 503 S AMERICANA BLVD BOISE, ID 83702	N/A	PC	General & Unrestricted	3,000
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE ST ENGLEWOOD, NJ 07631	N/A	PC	General & Unrestricted	1,000
CREATIVE LIVING INC 150 W 10TH AVE COLUMBUS, OH 43201	N/A	PC	General & Unrestricted	400
CRIPPLED CHILDRENS FOUNDATION 2019 4TH AVE N STE 101 BIRMINGHAM, AL 35203	N/A	PC	General & Unrestricted	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROHNS & COLITIS FOUNDATION OF AMERICA - MID-AMERI 1034 S BRENTWOOD BLVD STE 1510 RICHMOND HEIGHTS, MO 63117	N/A	PC	General & Unrestricted	500
CYSTIC FIBROSIS FOUNDATION 57 EXECUTIVE PARK S STE 380 ATLANTA, GA 30329	N/A	PC	General & Unrestricted	1,500
DRESS FOR SUCCESS WORCESTER INC 484 MAIN ST WORCESTER, MA 01608	N/A	PC	Job training Program	3,200
EASTER SEALS NEW HAMPSHIRE INC 555 AUBURN ST MANCHESTER, NH 03103	N/A	PC	Autism Spectrum Disorder Services-Camp Connect ProGRAM	3,300
EASTER SEALS NEW HAMPSHIRE INC 555 AUBURN ST MANCHESTER, NH 03103	N/A	PC	Veterans Count Program	5,000
<b>Total</b> . . . . . <b>3a</b>				575,091

**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)				
<b>a</b> <i>Paid during the year</i>				
FAMILY CENTERS INC40 ARCH ST GREENWICH, CT 06830	N/A	PC	administering Literacy Volunteers Program	10,000
FAMILY CRISIS SERVICESPO BOX 704 PORTLAND, ME 04104	N/A	PC	Young Adult Abuse Prevention Program	2,670
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS, MN 55433	N/A	PC	General & Unrestricted	960
FOOTHILLS FOOD BANKPO BOX 715 CAREFREE, AZ 85377	N/A	PC	General & Unrestricted	1,500
FOUNDATION FOR TEACHING ECONOMICS 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20009	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				575,091

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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)				
<b>a</b> <i>Paid during the year</i>				
FREEDOM HOUSE INC PO BOX 367 GLEN GARDNER, NJ 08826	N/A	PC	General & Unrestricted	500
FRIENDSHIP SERVICE CENTER INC PO BOX 1896 NEW BRITAIN, CT 06051	N/A	PC	Transitional Living Program	1,770
GIRLS AT WORK INC 4 ELM ST MANCHESTER, NH 03103	N/A	PC	After School Program	2,100
GREENWICH EMERGENCY MEDICAL SERVICE INCORPORATED 1111 E PUTNAM AVE RIVERSIDE, CT 06878	N/A	PC	General & Unrestricted	5,000
GREENWICH HOSPITAL 5 PERRYRIDGE RD GREENWICH, CT 06830	N/A	PC	Oncology Services Fund	25,000
<b>Total</b> . . . . . <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HANDS ON HARTFORD INC 55 BARTHOLOMEW AVE HARTFORD, CT 06106	N/A	PC	Community Engagement Program	1,700
HEPHZIBAH CHILDRENS ASSOCIATION 1144 LAKE ST OAK PARK, IL 60301	N/A	PC	General & Unrestricted	5,000
HOMELESS AND TRAVELERS AID SOCIETY 138 CENTRAL AVE ALBANY, NY 12206	N/A	PC	Community Transition Team	1,750
INSPIRE DREAMS FOUNDATION INC 281 CARLA DR SOUTH ELGIN, IL 60177	N/A	PC	General & Unrestricted	1,000
INSTITUTE FOR FREE SPEECH 124 S W ST STE 201 ALEXANDRIA, VA 22314	N/A	PC	General & Unrestricted	5,000
<b>Total</b> . . . . . <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IRIS NETWORK 189 PARK AVE PORTLAND, ME 04102	N/A	PC	Access Technology and Employment Services Program	2,500
JOBS FOR MAINES GRADUATES INC 45 COMMERCE DR STE 9 AUGUSTA, ME 04330	N/A	PC	Learning Works Program	2,000
JOBS WITH JUSTICE EDUCATION FUND 20 IVERS ST BREWER, ME 04412	N/A	PC	Raised Garden Bed Project	2,000
JUNIOR ACHIEVEMENT OF MAINE INC 565 CONGRESS ST STE 306 PORTLAND, ME 04101	N/A	PC	JA Career Success Program	2,500
KIDS CHANCE INC PO BOX 13756 GREENSBORO, NC 27415	N/A	PC	General & Unrestricted	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDS CHANCE INC OF PENNSYLVANIA 2000 MARKET ST STE 1300 PHILADELPHIA, PA 19103	N/A	PC	General & Unrestricted	2,500
KIDS CHANCE OF ARIZONA PO BOX 36753 PHOENIX, AZ 85067	N/A	PC	General & Unrestricted	1,500
KIDS CHANCE OF GEORGIA INC 2024 POWERS FERRY RD STE 225 ATLANTA, GA 30339	N/A	PC	General & Unrestricted	2,500
KIDS CHANCE OF MARYLAND INC PO BOX 20262 TOWSON, MD 21284	N/A	PC	General & Unrestricted	22,500
KIDS CHANCE OF SOUTH CAROLINA INC PO BOX 2957 GEORGETOWN, SC 29442	N/A	PC	General & Unrestricted	2,500
<b>Total . . . . . ▶</b>				575,091
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KIDS CHANCE OF VIRGINIA INC 12701 MARBLESTONE DR STE 250 WOODBIDGE, VA 22192	N/A	PC	General & Unrestricted	14,000
KIDS IN CRISIS INC1 SALEM ST COS COB, CT 06807	N/A	PC	Community Education Program	1,700
KING STREET CENTER INC87 KING ST BURLINGTON, VT 05401	N/A	PC	Teen Futures Program	2,590
KISKI VALLEY VETERANS & PATRIOTS ASSOCIATION 5140 ASHBAUGH RD MURRYSVILLE, PA 15668	N/A	PC	General & Unrestricted	500
LEUKEMIA & LYMPHOMA SOCIETY INC 4600 MONTGOMERY BLVD NE ALBUQUERQUE, NM 87109	N/A	PC	General & Unrestricted	750
<b>Total . . . . . ▶</b> <b>3a</b>				575,091



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	General & Unrestricted	1,000
LITERACY VOLUNTEERS OF BANGOR 354 HOGAN RD BANGOR, ME 04401	N/A	PC	Volunteer Training Program	2,500
LITERACY VOLUNTEERS OF GREATER WORCESTER 3 SALEM SQ RM 332 WORCESTER, MA 01608	N/A	PC	One on One Reading Service Program	3,100
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LN NEWRY, ME 04261	N/A	PC	Veterans no Boundaries Program	3,000
MAINE YOUTH LEADERSHIP INC PO BOX 11483 PORTLAND, ME 04104	N/A	PC	Leadership Seminar Program	2,000
<b>Total</b> . . . . . 				575,091
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLO 1020 N ORLANDO AVE STE 100 MAITLAND, FL 32751	N/A	PC	General & Unrestricted	2,500
MANHATTAN INSTITUTE FOR POLICY RESEARCH INC 52 VANDERBILT AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	10,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	N/A	PC	Las Cruces, New Mexico 2017 Campaign	500
MENDHAM FIRST AID SQUAD INC PO BOX 131 MENDHAM, NJ 07945	N/A	PC	General & Unrestricted	250
MENDHAM INDEPENDENT HOOK AND LADDER COMPANY 24 E MAIN ST MENDHAM, NJ 07945	N/A	PC	General & Unrestricted	250
<b>Total</b> . . . . .				575,091
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIDDLE FLINT COUNCIL ON AGING INC 140 GA HWY 27 E AMERICUS, GA 31709	N/A	PC	General & Unrestricted	500
MY PLACE TEEN CENTER INC 755 MAIN ST WESTBROOK, ME 04092	N/A	PC	After School Program	2,500
NAMI3803 FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A	PC	General & Unrestricted	1,000
NATIONAL KIDNEY FOUNDATION INC 30 E 33RD ST NEW YORK, NY 10016	N/A	PC	General & Unrestricted	100
NEW YORK UNIVERSITY Leonard N Stern School of Bu 726 BROADWAY - 2ND FL NEW YORK, NY 10003	N/A	PC	General & Unrestricted	25,000
<b>Total . . . . .</b> ▶				575,091
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NUTMEG BIG BROTHERS-BIG SISTERS INC 30 LAUREL ST STE 3 HARTFORD, CT 06106	N/A	PC	Community Based Mentoring Program	1,300
OPERATION ONCE IN A LIFETIME PO BOX 797052 DALLAS, TX 75379	N/A	PC	General & Unrestricted	2,567
OPPORTUNITY NETWORKS INC 11 CALDWELL DR AMHERST, NH 03031	N/A	PC	General & Unrestricted	3,370
OVERLAKE SERVICE LEAGUE 302 BELLEVUE SQ BELLEVUE, WA 98004	N/A	PC	Bellevue Lifespring Program	1,500
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE UNITED STA 302 RIDGEFIELD CT ASHEVILLE, NC 28806	N/A	PC	General & Unrestricted	2,500
<b>Total</b> . . . . . <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENNSYLVANIA STATE UNIVERSITY-PENN STATE CHILDREN' 1249 COCOA AVE STE 115 MAIL CODE HS-20 HERSHEY, PA 17033	N/A	GOV	Four Diamonds PROGRAM	1,000
PENOBSCOT THEATRE COMPANY 131 MAIN ST BANGOR, ME 04401	N/A	PC	Dramatic Academy Program	2,000
PHILADELPHIA CHILDRENS ALLIANCE 300 E HUNTING PARK AVE PHILADELPHIA, PA 19124	N/A	PC	General & Unrestricted	1,000
PITTSBURGH BALLET THEATRE INC 2900 LIBERTY AVE PITTSBURGH, PA 15201	N/A	PC	General & Unrestricted	500
PORTLAND PUBLIC SCHOOLS Portland Adult Education 353 CUMBERLAND AVE PORTLAND, ME 04101	N/A	GOV	Portland Adult Education-ESOL Job Classes	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PREBLE STREET38 PREBLE ST 3RD FL PORTLAND, ME 04101	N/A	PC	First Place Program	2,900
PREP FOR PREP328 W 71ST ST NEW YORK, NY 10023	N/A	PC	General & Unrestricted	5,000
REAL ESCAPE FROM THE SEX TRADE 4215 RAINIER AVE S SEATTLE, WA 98118	N/A	PC	General & Unrestricted	3,000
REFUGEE & IMMIGRANT SELF-EMPOWERMENT INC 302 BURT ST SYRACUSE, NY 13202	N/A	PC	Literacy Program	2,585
REFUGEE AND IMMIGRANT SUPPORT SERVICES OF EMMAUS I 715 MORRIS ST ALBANY, NY 12208	N/A	PC	General & Unrestricted	2,585
<b>Total . . . . . ▶</b> <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RICHVILLE LIBRARY INC 743 RICHVILLE RD STANDISH, ME 04084	N/A	PC	Kids Harvest Program	2,500
ROBBIE FOUNDATION PO BOX 1534 SCARBOROUGH, ME 04070	N/A	PC	Arts Adventure Program	4,000
SAMARITANS PURSE PO BOX 3000 BOONE, NC 28607	N/A	PC	Hurricane Harvey Relief Fund	28,077
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Florida Hurricane Irma Relief Fund	740
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Hurricane Harvey Relief Fund	23,381
<b>Total . . . . .</b> ▶ <b>3a</b>				575,091

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Mexico Earthquake Relief Fund	1,970
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Puerto Rico Hurricane Maria Relief Fund	8,630
SCHOOLHOUSE ARTS CENTER AT SEBAGO LAKE PO BOX 140 STANDISH, ME 04084	N/A	PC	Education Program	2,500
SPECIAL SURFERS146 HOLMES RD SCARBOROUGH, ME 04074	N/A	PC	General & Unrestricted	3,000
SPECTRUM INC31 ELMWOOD AVE BURLINGTON, VT 05401	N/A	PC	Skills Program	1,400
<b>Total . . . . . ▶</b> <b>3a</b>				575,091



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPIERINGS CANCER FOUNDATION 700 HARVEST TRL APPLETON, WI 54913	N/A	PC	General & Unrestricted	2,500
ST JOHNS UNIVERSITY - SCHOOL OF RISK MANAGEMENT 101 ASTOR PL RM 259 NEW YORK, NY 10003	N/A	PC	General & Unrestricted	25,000
ST MARYS FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX, AZ 85009	N/A	PC	General & Unrestricted	2,000
TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN 2222 WELBORN ST DALLAS, TX 75219	N/A	PC	General & Unrestricted	2,808
THE ALFRED E SMITH MEMORIAL FOUNDATION 1011 1ST AVE STE 1400 New YORK, NY 10022	N/A	PC	General & Unrestricted	1,000
<b>Total</b> . . . . . ▶				575,091
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BRIDGE INC290 LENOX AVE 3RD FL NEW YORK, NY 10027	N/A	PC	General & Unrestricted	750
THE FOUNDATION FOR MAINE COMMUNITY COLLEGES 323 STATE ST AUGUSTA, ME 04330	N/A	PC	General & Unrestricted	5,000
THE OPPORTUNITY ALLIANCE 510 CUMBERLAND AVE PORTLAND, ME 04101	N/A	PC	Maine Youth Network-Youth Taking Action Program	2,500
THE PARENT PROJECT FOR MUSCULAR DYSTROPHY RESEARCH 401 HACKENSACK AVE 9TH FL HACKENSACK, NJ 07601	N/A	PC	General & Unrestricted	1,000
TRAVIS MILLS FOUNDATION 89 WATER ST HALLOWELL, ME 04347	N/A	PC	General & Unrestricted	5,000
<b>Total</b> . . . . . <b>3a</b>				575,091

**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)				
<b>a</b> <i>Paid during the year</i>				
UNITED CARE USA613 COLTS NECK CT COLLEYVILLE, TX 76034	N/A	PC	General & Unrestricted	500
UNITED WAY OF GREENWICH INC 500 W PUTNAM AVE STE 415 GREENWICH, CT 06830	N/A	PC	Greenwich Campership Program	2,500
UNIVERSITY OF COLORADO FOUNDATION-DENVER CAMPUS PO BOX 17126 DENVER, CO 80217	N/A	PC	General & Unrestricted	5,000
UPREACH THERAPEUTIC EQUESTRIAN CENTER INC 153 PAIGE HILL RD GOFFSTOWN, NH 03045	N/A	PC	General & Unrestricted	3,300
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	15,000
<b>Total</b> . . . . . <b>3a</b>				575,091

**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)				
<i>a Paid during the year</i>				
WOMENS CENTER OF GREATER DANBURY CONN INC 2 W ST DANBURY, CT 06810	N/A	PC	Community Educational Program	1,300
<b>Total . . . . . ▶</b> <b>3a</b>				575,091

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

## **TY 2017 Depreciation Schedule**

**Name:** WR Berkley Corporation Charitable  
Foundation

**EIN:** 36-4516560

**TY 2017 LiquidationExplanationStmnt**

**Name:** WR Berkley Corporation Charitable  
Foundation

**EIN:** 36-4516560

**Statement:** As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2017, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$575,091. This amount represents over 25% of the Foundation's net assets of \$196,872 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2017. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

**TY 2017 Other Expenses Schedule**

**Name:** WR Berkley Corporation Charitable  
Foundation

**EIN:** 36-4516560

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	3,477			3,477
State or Local Filing Fees	25			25

**TY 2017 Taxes Schedule**

**Name:** WR Berkley Corporation Charitable  
Foundation

**EIN:** 36-4516560

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
990-PF Excise Tax for 2016	1			



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

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**Name of the organization**  
WR Berkley Corporation Charitable  
Foundation

**Employer identification number**  
36-4516560

**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 33<sup>1</sup> 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)

<b>Name of organization</b> WR Berkley Corporation Charitable Foundation	<b>Employer identification number</b> 36-4516560
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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	BERKLEY INSURANCE CO 475 STEAMBOAT RD  GREENWICH, CT06830	\$ 266,939	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	W R Berkley Corporation 475 Steamboat Rd  Greenwich, CT06830	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> WR Berkley Corporation Charitable Foundation	<b>Employer identification number</b> 36-4516560
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

<b>Name of organization</b> WR Berkley Corporation Charitable Foundation	<b>Employer identification number</b> 36-4516560
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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
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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