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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation WR Berkley Corporation Charitable Foundation % Foundation Source		A Employer identification number 36-4516560	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) ▶ \$ 400,660		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	615,156			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	45	45		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	615,201	45		
	13 Compensation of officers, directors, trustees, etc	0			
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,787			3,787
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,787	0		3,787
	25 Contributions, gifts, grants paid	623,630			623,630
	26 Total expenses and disbursements. Add lines 24 and 25	627,417	0		627,417
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,216			
	b Net investment income (if negative, enter -0-)		45		
	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				
	2	Savings and temporary cash investments	412,876	400,660	400,660	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	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)	412,876	400,660	400,660		
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	412,876	400,660		
	30	Total net assets or fund balances(see instructions)	412,876	400,660		
	31	Total liabilities and net assets/fund balances(see instructions) . .	412,876	400,660		

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	412,876		
2	Enter amount from Part I, line 27a	2	-12,216		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	400,660		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	400,660		

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

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

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	523,751	341,065	1 535634
2013	463,930	259,178	1 790005
2012	382,508	265,030	1 443263
2011	368,618	235,355	1 566221
2010	387,635	334,383	1 159255

2	Total of line 1, column (d).	2	7 494378
3	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	3	1 498876
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	386,405
5	Multiply line 4 by line 3.	5	579,173
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	579,173
8	Enter qualifying distributions from Part XII, line 4.	8	627,417

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

0

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

0

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

0

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

0

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

Yes

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
DE

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
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.	15		
16	At any time during calendar year 2015, 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

5b

6b

6b

7b

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

[illegible]

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <div></div>	

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	0
b	Average of monthly cash balances.	1b	392,289
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	392,289
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	0
3	Subtract line 2 from line 1d.	3	392,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,884
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	386,405
6	Minimum investment return.Enter 5% of line 5.	6	19,320

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	19,320
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	0
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	19,320
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,320
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	19,320

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	627,417
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	627,417
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	627,417


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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				19,320
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	370,917			
b From 2011.	356,851			
c From 2012.	369,257			
d From 2013.	439,471			
e From 2014.	506,198			
f Total of lines 3a through e.	2,042,694			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 627,417				
a Applied to 2014, 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 2015 distributable amount.				19,320
e Remaining amount distributed out of corpus	608,097			
5 Excess distributions carryover applied to 2015 (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	2,650,791			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2010 not applied on line 5 or line 7 (see instructions). . .	370,917			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,279,874			
10 Analysis of line 9				
a Excess from 2011.	356,851			
b Excess from 2012.	369,257			
c Excess from 2013.	439,471			
d Excess from 2014.	506,198			
e Excess from 2015.	608,097			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . 

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 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

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

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 Paid during the year See Additional Data Table				
Total			3a	623,630
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	45		
4 Dividends and interest from securities. . . .						
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				45		
13 Total. Add line 12, columns (b), (d), and (e).			13		45	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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>				
A COMPANY OF GIRLS PO BOX 7527 PORTLAND,ME 04112	N/A	PC	Family Traditions Program	2,000
AAMGA EDUCATION FOUNDATION 150 S WARNER RD STE 156 KING OF PRUSSIA,PA 19406	N/A	PC	General & Unrestricted	5,000
ABBY KELLEY FOSTER HOUSE INC 52 HIGH ST WORCESTER,MA 01609	N/A	PC	General & Unrestricted	1,300
ALBANY HOUSING COALITION INC 278 CLINTON AVE ALBANY,NY 12210	N/A	PC	General & Unrestricted	1,000
AMANDA CARES INC 1821 GRAND AVE WDes Moines,IA 50265	N/A	PC	Amanda the Panda Program	2,500
AMERICAN CANCER SOCIETY 8364 HICKMAN RD STE D DES MOINES,IA 50325	N/A	PC	Relay for Life Campaign	2,500
AM ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH 1150 17TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	5,000
AMERICAN HEART ASSOCIATION 444 LIBERTY AVE STE 130 PITTSBURGH,PA 15222	N/A	PC	General & Unrestricted	1,500
AMERICAN HEART ASSOCIATION 210 MALABU DR STE 125 LEXINGTON,KY 40503	N/A	PC	General & Unrestricted	1,500
AMERICAN HEART ASSOCIATION INC 1449 MEDICAL PARK DR BIRMINGHAM,AL 35213	N/A	PC	General & Unrestricted	4,500
ANDREW JACKSON POLICE YOUTH CAMP 440 WELSHWOOD DR NASHVILLE,TN 37211	N/A	PC	General & Unrestricted	750
APPALACHIAN STATE UNIVERSITY THELMA C RALEY HALL ASU BOX 32058 BOONE,NC 28608	N/A	PC	General & Unrestricted	5,000
ASSISTANCE LEAGUE OF BOISE IDAHO INC PO BOX 140104 GARDEN CITY,ID 83714	N/A	PC	Operation School Bell Fund	2,000
ATLAS OF ROCK COUNTY PO BOX 922 LUVERNE,MN 56156	N/A	PC	General & Unrestricted	27,500
AUTISM SOCIETY OF AMERICA 4465 E GENESEE ST PMB 252 DEWITT,NY 13214	N/A	PC	Central NY Chapter	2,000
Total				623,630

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 Paid during the year				
AVON THEATRE FILM CENTER INC 8 SOUND SHORE DR GREENWICH,CT 06830	N/A	PC	General & Unrestricted	500
BIG BROTHERS BIG SISTERS OF THE CAPITAL REGION INC 1698 CENTRAL AVE ALBANY,NY 12205	N/A	PC	School Based Program	1,175
BILLINGS FORGE COMMUNITY WORKS INC 140 RUSS ST HARTFORD,CT 06106	N/A	PC	Job Training Program	1,000
BOY SCOUTS OF AMERICA 3120 RAINIER AVE S SEATTLE,WA 98144	N/A	PC	ScoutReach Initiative	2,500
BOYS & GIRLS CLUB OF GREENWICH INC 4 HORSENECK LN GREENWICH,CT 06830	N/A	PC	General & Unrestricted	10,000
BOYS AND GIRLS CLUB OF BURLINGTON INC 62 OAK ST BURLINGTON,VT 05401	N/A	PC	Career Readiness & Life Skills Program	2,000
BOYS CLUB OF MT VERNON N Y INC 350 S 6TH AVE MOUNT VERNON,NY 10550	N/A	PC	General & Unrestricted	350
BOYS CLUB OF NEWYORK INC 287 E 10TH ST NEWYORK,NY 10009	N/A	PC	General & Unrestricted	5,000
BROADLAWNS MEDICAL CENTER 1801 HICKMAN RD DES MOINES,IA 50314	N/A	PC	General & Unrestricted	3,000
CANCER COMMUNITY CENTER 778 MAIN ST SOUTH PORTLAND,ME 04106	N/A	PC	Creative Expressions Program	3,000
CARNEGIE HALL SOCIETY INC 881 7TH AVE NEWYORK,NY 10019	N/A	PC	General & Unrestricted	5,000
CHARITABLE ASSISTANCE TO COMMUNITY'S HOMELESS 503 S AMERICANA BLVD BOISE,ID 83702	N/A	PC	General & Unrestricted	3,000
CHAVES COUNTY CANCER FUND INC PO BOX 193 ROSWELL,NM 88202	N/A	PC	General & Unrestricted	500
CHILD CRISIS ARIZONA 2334 E POLK ST PHOENIX,AZ 85006	N/A	PC	General & Unrestricted	7,500
CHILDREN AND FAMILY URBAN MINISTRIES 1548 8TH ST DES MOINES,IA 50314	N/A	PC	Whyld Girls Program	1,500
Total				623,630

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 Paid during the year				
CHILDREN'S DEFENSE FUND - NEW YORK 15 MAIDEN LN STE 1200 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	25,000
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	Ann & Robert H Luri Children's Hospital Fdn Fund	500
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	Boston Children's Hospital Trust Fund	500
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	Children's Healthcare of Atlanta Foundation Fund	1,500
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	Children's Medical Center Fund	1,000
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	Children's Specialized Hospital Fund	1,000
CHILDRENS MIRACLE NETWORK 205 W 700 S SALT LAKE CTY,UT 84101	N/A	PC	The Children's Hospital of Philadelphia Fund	500
CITY OF HOPE 1500 E DUARTE RD DUARTE,CA 91010	N/A	PC	General & Unrestricted	250
CLEAR PATH FOR VETERANS INC 1223 SALT SPRINGS RD CHITTENANGO,NY 13037	N/A	PC	The Wellness Program	1,000
CMC FOUNDATION OF CENTRAL TEXAS 4900 MUELLER BLVD AUSTIN,TX 78723	N/A	PC	Give Hope 2015 for the Dell Children's Blood & Cancer Center Program	1,000
COMBAT MARINE OUTDOORS INC 6610 MALIBU DR HOUSTON,TX 77092	N/A	PC	General & Unrestricted	2,539
COMMUNITY CHEST OF ENGLEWOOD 310 ENGLE ST ENGLEWOOD,NJ 07631	N/A	PC	General & Unrestricted	500
CONCERNED CITIZENS FOR COMMUNITY HEALTH 7700 E ROOSEVELT ST SCOTTSDALE,AZ 85257	N/A	PC	General & Unrestricted	2,500
COUNCIL OF DES MOINES 1426 6TH AVE DES MOINES,IA 50314	N/A	PC	General & Unrestricted	3,500
COURAGE LEAGUE SPORTS 4405 121ST ST URBANDALE,IA 50323	N/A	PC	General & Unrestricted	5,000
Total 3a				623,630


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRIPPLED CHILDRENS FOUNDATION 2019 4TH AVE N BIRMINGHAM,AL 35203	N/A	PC	General & Unrestricted	2,500
CYSTIC FIBROSIS FOUNDATION 2302 PARKLAKE DR NE STE 210 ATLANTA,GA 30345	N/A	PC	General & Unrestricted	2,000
DES MOINES PASTORAL COUNSELING CENTER 8553 URBANDALE AVE URBANDALE,IA 50322	N/A	PC	General & Unrestricted	3,500
DOVER CHILDRENS HOME 207 LOCUST ST DOVER,NH 03820	N/A	PC	Residential Treatment Program	3,200
EASTER SEALS NEW HAMPSHIRE INC 555 AUBURN ST MANCHESTER,NH 03103	N/A	PC	Veterans Count Program	5,000
EMPLOYMENT OPTIONS INC 82 BRIGHAM ST MARLBOROUGH,MA 01752	N/A	PC	General & Unrestricted	1,300
FAMILY CENTERS INC 40 ARCH ST GREENWICH,CT 06830	N/A	PC	General & Unrestricted	25,000
FAMILY PLACE INC 1420 W MOCKINGBIRD LN DALLAS,TX 75247	N/A	PC	General & Unrestricted	2,414
FAMILY PROMISE OF GREATER NASHUA INC 180 LOWELL RD HUDSON,NH 03051	N/A	PC	Anne-Marie House Program	3,200
FARMER VETERAN COALITION 4614 2ND ST STE 4 DAVIS,CA 95618	N/A	PC	Homegrown by Heroes Program in Bowdoinham, ME	3,000
FEED MY STARVING CHILDREN 401 93RD AVE NW COON RAPIDS,MN 55433	N/A	PC	General & Unrestricted	500
FOOD BANK OF LINCOLN INC PO BOX 29228 LINCOLN,NE 68529	N/A	PC	General & Unrestricted	5,000
FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD STE B DAVIS,CA 95616	N/A	PC	General & Unrestricted	1,000
FRESH START INC 6433 HAVELOCK AVE LINCOLN,NE 68507	N/A	PC	General & Unrestricted	2,000
FRIENDSHIP SERVICE CENTER INC PO BOX 1896 NEW BRITAIN,CT 06051	N/A	PC	Transitional Living Center Program	1,100
Total				623,630

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Name and address (home or business)				
a Paid during the year				
GIRLS INCORPORATED OF THE GREATER CAPITAL REGION 962 ALBANY ST SCHENECTADY,NY 12307	N/A	PC	Project Bold	2,000
GOOD SAMARITAN LEAGUE INC 590 W WASHINGTON ST BOISE,ID 83702	N/A	PC	General & Unrestricted	2,500
GOOD SHEPHERD FOOD-BANK PO BOX 1807 AUBURN,ME 04211	N/A	PC	Cooking Matters Program in Maine	1,000
GREATER MARLBORO PROGRAMS INCORPORATED 65 BOSTON POST RD W STE 220 MARLBORO,MA 01752	N/A	PC	Community Living Arrangements Program	2,425
GREENWICH EMERGENCY MEDICAL SERVICE INCORPORATED 1111 E PUTNAM AVE RIVERSIDE,CT 06878	N/A	PC	General & Unrestricted	5,000
HAWTHORN HILL 3001 GRAND AVE DES MOINES,IA 50312	N/A	PC	General & Unrestricted	4,000
HEBREW HOME FOR THE AGED AT RIVERDALE FOUNDATION 5901 PALISADE AVE BRONX,NY 10471	N/A	PC	General & Unrestricted	1,000
HEPHZIBAH CHILDRENS ASSOCIATION 1144 LAKE ST OAK PARK,IL 60301	N/A	PC	General & Unrestricted	5,000
HOPE MINISTRIES PO BOX 862 DES MOINES,IA 50304	N/A	PC	General & Unrestricted	3,500
HORACE MANN EDUCATIONAL ASSOCIATES INC 8 FORGE PARK E FRANKLIN,MA 02038	N/A	PC	Autism Resource Center of Central Massachusetts Program	1,300
HORACE MANN EDUCATIONAL ASSOCIATES INC 8 FORGE PARK E FRANKLIN,MA 02038	N/A	PC	Educational Training for Disabled Program	2,425
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC PO BOX 862 OSSINING,NY 10562	N/A	PC	General & Unrestricted	5,000
HUSSON UNIVERSITY 1 COLLEGE CIR BANGOR,ME 04401	N/A	PC	Brent Cross Scholarship Fund	10,000
IDAHO FOODBANK WAREHOUSE 3562 S TK AVE BOISE,ID 83705	N/A	PC	General & Unrestricted	3,000
INTERCULTURAL COMMUNITY CENTER 36 PATRICK DR WESTBROOK,ME 04092	N/A	PC	Women's Health & Wellness Program	2,800
Total				623,630

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Name and address (home or business)				
a <i>Paid during the year</i>				
INTREPID MUSEUM FOUNDATION INC W 46TH ST 12TH AVE NEW YORK,NY 10036	N/A	PC	General & Unrestricted	5,000
IOWA COLLEGE FOUNDATION 505 5TH AVE STE 1034 DES MOINES,IA 50309	N/A	PC	General & Unrestricted	2,750
JA WORLDWIDE 200 CONNECTICUT AVE NORWALK,CT 06854	N/A	PC	General & Unrestricted	2,500
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK,NY 10004	N/A	PC	Northern New Jersey & Rockland County Chapter	10,000
JEFF GORDON CHILDRENS FOUNDATION 7575 W WINDS BLVD NW STE C CONCORD,NC 28027	N/A	PF	Texas Promise Circle Program for the Children's Blood & Cancer Center Campaign	1,500
JOHN BROCKINGTON FOUNDATION 1835 FORT STOCKTON DR SAN DIEGO,CA 92103	N/A	PC	General & Unrestricted	5,000
JUNIOR ACHIEVEMENT OF LINCOLN INC 285 S 68TH ST PL STE 580 LINCOLN,NE 68510	N/A	PC	General & Unrestricted	1,000
JUNIOR LEAGUE OF GREENWICH CONN INC 231 E PUTNAM AVE GREENWICH,CT 06830	N/A	PC	General & Unrestricted	2,500
KIDS CHANCE INC PO BOX 13756 GREENSBORO,NC 27415	N/A	PC	General & Unrestricted	25,000
KIDS CHANCE INC OF PENNSYLVANIA PO BOX 543 POTTSTOWN,PA 19464	N/A	PC	General & Unrestricted	1,163
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	6,000
KIDS CHANCE OF MARYLAND INC PO BOX 20262 BALTIMORE,MD 21284	N/A	PC	General & Unrestricted	15,000
KIDS CHANCE OF SOUTH CAROLINA INC PO BOX 2957 GEORGETOWN,SC 29442	N/A	PC	General & Unrestricted	1,500
KIDS CHANCE OF VIRGINIA INC 12701 MARBLESTONE DR STE 250 WOODBIDGE,VA 22192	N/A	PC	General & Unrestricted	11,000
Total  3a				623,630


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KIDS IN CRISIS INC 1 SALEM ST COS COB,CT 06807	N/A	PC	General & Unrestricted	10,000
LITERACY VOLUNTEERS OF MID-COAST MAINE 28 LINCOLN ST ROCKLAND,ME 04841	N/A	PC	GED Preparation Program	3,500
LUVERNE AREA COMMUNITY FOUNDATION PO BOX 623 LUVERNE,MN 56156	N/A	PC	Child Guide Program - Luverne Elementary School Fund	5,000
LUVERNE AREA COMMUNITY FOUNDATION PO BOX 623 LUVERNE,MN 56156	N/A	PC	Various funds on behalf of employees	46,000
LUVERNE INITIATIVES FOR TOMORROW 213 E LUVERNE ST LUVERNE,MN 56156	N/A	PC	Beyond the Yellow Ribbon Program	1,000
LUVERNE STREET MUSIC INC 303 N KNISS AVE LUVERNE,MN 56156	N/A	PC	General & Unrestricted	2,000
LYMPHOMA RESEARCH FOUNDATION 115 BROADWAY 13TH FL NEWYORK,NY 10006	N/A	PC	General & Unrestricted	2,500
MAINE GUIDES EDUCATION FUND PO BOX 603 PATTEN,ME 04765	N/A	PC	4-H Camp Program	3,400
MAINE MEDICAL CENTER 22 BRAMHALL ST PORTLAND,ME 04102	N/A	PC	Maine Children's Cancer Program	2,000
MAINE YOUTH LEADERSHIP INC PO BOX 11483 PORTLAND,ME 04104	N/A	PC	Leadership Seminar Program	1,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH INC 52 VANDERBILT AVE NEWYORK,NY 10017	N/A	PC	General & Unrestricted	12,500
MASSACHUSETTS CHILDRENS FUND INC 63 LAMPLIGHTER DR SHREWSBURY,MA 01545	N/A	PC	Nutritional Education Program	2,425
MEALS FROM THE HEARTLAND 357 LINCOLN ST W Des Moines,IA 50265	N/A	PC	General & Unrestricted	3,500
MERIDIAN COMMUNITY COLLEGE FDN 910 HWY 19 N MERIDIAN,MS 39307	N/A	PC	General & Unrestricted	1,000
METROPORT MEALS ON WHEELS INC PO BOX 204 ROANOKE,TX 76262	N/A	PC	General & Unrestricted	2,341
Total			3a	623,630

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSCULAR DYSTROPHY ASSOCIATION 3925 FOUNTAINS BLVD 100 CEDAR RAPIDS,IA 52411	N/A	PC	General & Unrestricted	2,500
MY PLACE TEEN CENTER INC 755 MAIN ST WESTBROOK,ME 04092	N/A	PC	After School Program	1,400
NATIONAL CENTER FOR LEARNING DISABILITIES INC 32 LAIGHT ST 2ND FL NEWYORK,NY 10013	N/A	PC	General & Unrestricted	5,000
NAVY SEAL FOUNDATION INC PO BOX 5965 VIRGINIA BEACH,VA 23471	N/A	PC	General & Unrestricted	10,000
NEBRASKA CHILDRENS HOME SOCIETY INC 4939 S 118TH ST OMAHA,NE 68137	N/A	PC	General & Unrestricted	2,000
NEW HAMPSHIRE FOOD BANK DEPT F PO BOX 9510 MANCHESTER,NH 03108	N/A	PC	Recipe for Success - Culinary Job Training Program	1,400
NEWBORNS IN NEED PO BOX 340 PFAFFTOWN,NC 27040	N/A	PC	General & Unrestricted	11,358
NYU LANGONE MEDICAL CENTER 1 PARK AVE 17TH FL NEWYORK,NY 10016	N/A	PC	Medical Ethics Division	1,000
OCEANS HARBOR HOUSE INC 808 CONIFER ST TOMS RIVER,NJ 08753	N/A	PC	General & Unrestricted	500
OPEN HEARTH ASSOCIATION 150 CHARTER OAK AVE HARTFORD,CT 06106	N/A	PC	General & Unrestricted	1,000
OVERLAKE SERVICE LEAGUE 13122 NE 20TH ST 100 BELLEVUE,WA 98005	N/A	PC	General & Unrestricted	3,000
PACKAGES FROM HOME 5643 W MOUNTAIN VIEW RD GLENDALE,AZ 85308	N/A	PC	General & Unrestricted	2,500
PEDIATRIC BRAIN TUMOR FOUNDATION OF THE US INC 302 RIDGEFIELD CT ASHEVILLE,NC 28806	N/A	PC	General & Unrestricted	1,500
PENOBSCOT THEATRE COMPANY 115 MAIN ST FL 4 BANGOR,ME 04401	N/A	PC	Dramatic Academy Program	5,000
PINE TREE SOCIETY FOR HANDICAPPED CHILDREN & ADULT 149 FRONT ST BATH,ME 04530	N/A	PC	Pine Tree Campers Fund	5,700
Total				623,630

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLUS FOUNDATION 5353 WAYZATA BLVD STE 600 MINNEAPOLIS,MN 55416	N/A	SO I	General & Unrestricted	500
REGENTS OF THE UNIVERSITY OF MINNESOTA PO BOX 898 LIVERNE,MN 56156	N/A	PC	General & Unrestricted	3,000
RIVERS OF RECOVERY INC - CONNECTICUT CHAPTER PO BOX 752 SOUTHPORT,CT 06890	N/A	PC	General & Unrestricted	2,000
ROBBIE FOUNDATION PO BOX 1534 SCARBOROUGH,ME 04070	N/A	PC	Arts Adventure Program	2,000
ROCK COUNTY OPPORTUNITIES INC PO BOX 626 LIVERNE,MN 56156	N/A	PC	General & Unrestricted	4,000
ROCK COUNTY RED ARROW INC PO BOX 895 LIVERNE,MN 56156	N/A	PC	General & Unrestricted	3,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LN AUSTIN,TX 78752	N/A	PC	General & Unrestricted	540
SPIERINGS CANCER FOUNDATION 700 HARVEST TRL APPLETON,WI 54913	N/A	PC	General & Unrestricted	2,500
ST JOHNS UNIVERSITY - SCHOOL OF RISK MANAGEMENT 101 MURRAY ST NEW YORK,NY 10007	N/A	PC	General & Unrestricted	25,000
ST MARYS FOOD BANK ALLIANCE 2831 N 31ST AVE PHOENIX,AZ 85009	N/A	PC	General & Unrestricted	7,000
THE ALFRED E SMITH MEMORIAL FOUNDATION 1011 1ST AVE STE 1400 New YORK,NY 10022	N/A	PC	General & Unrestricted	1,000
THE BRIDGE-A VISION FOR SHARED DOWNTOWN MINISTRY 600 6TH AVE DES MOINES,IA 50309	N/A	PC	The Connection Cafe Program	5,000
THE EVANGELICAL LUTHERAN GOOD SAMARITAN SOCIETY 110 S WALNUT AVE LIVERNE,MN 65156	N/A	PC	General & Unrestricted	2,500
THE PRESBYTERIAN CHURCH IN LEONIA 181 FORT LEE RD BOX 448 LEONIA,NJ 07605	N/A	PC	General & Unrestricted	100
TREASURE VALLEY FAMILY YMCA 1177 W STATE ST BOISE,ID 83702	N/A	PC	Strong Kids Campaign	3,000
Total  3a				623,630

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED CARE USA 613 COLTS NECK CT COLLEYVILLE,TX 76034	N/A	PC	General & Unrestricted	500
UNITED JEWISH APPEAL FED OF JEWISH PHILANTHROPIES 130 E 59TH ST NEWYORK,NY 10022	N/A	PC	General & Unrestricted	100
UNITED WAY INC PO BOX 15200 PORTLAND,ME 04112	N/A	PC	Westbrook Bookmobile Program	500
UNITED WAY OF GREENWICH INC 1 LAFAYETTE COURT 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	Business School Risk Managment & Insurance Program	5,000
URBANDALE COMMUNITY ACTION NETWORK INC PO BOX 7615 URBANDALE,IA 50323	N/A	PC	General & Unrestricted	1,000
URBANDALE FOOD PANTRY 7611 DOUGLAS AVE STE 34/35 URBANDALE,IA 50322	N/A	PC	General & Unrestricted	2,000
VALLEY HOME CARE INC 15 ESSEX RD PARAMUS,NJ 07652	N/A	PC	General & Unrestricted	100
VETERANS INC 69 GROVE ST WORCESTER,MA 01605	N/A	PC	Employment and Training Program	2,425
VETERANS PLACE INC 220 VINE ST NORTHFIELD,VT 05663	N/A	PC	General & Unrestricted	1,300
VISITING NURSE ASSN OF CHITTENDEN AND GRAND ISLE 1110 PRIM RD COLCHESTER,VT 05446	N/A	PC	VNA Family Room Fund	2,000
VISITING NURSE SERVICES OF IOWA 1111 9TH ST DES MOINES,IA 50314	N/A	PC	General & Unrestricted	1,500
VOLUNTEER CENTER OF SONOMA COUNTY INC 153 STONY CIR STE 100 SANTA ROSA,CA 95401	N/A	PC	General & Unrestricted	2,500
WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	15,000
WAYSIDE FOOD PROGRAMS PO BOX 1278 PORTLAND,ME 04104	N/A	PC	Food Rescue Program	3,000
Total				623,630

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Name and address (home or business)				
a <i>Paid during the year</i>				
WEBSTER HOUSE 135 WEBSTER ST MANCHESTER,NH 03104	N/A	PC	General & Unrestricted	2,500
WESLEYAN UNIVERSITY 237 HIGH ST MIDDLETOWN,CT 06459	N/A	PC	Green Street Teaching and Learning Ctr Discovery After School Program	1,000
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	General & Unrestricted	100
YMCA OF LINCOLN 570 FALLBROOK BLVD STE 210 LINCOLN,NE 68521	N/A	PC	Southeast YMCA Construction Project	2,000
YORK COUNTY SHELTER PROGRAMS INC 3 GEORGE RD ALFRED,ME 04002	N/A	PC	Community Farm Program	1,000
YOUTH HOMES OF MID-AMERICA 7225 NW 58TH ST JOHNSTON,IA 50131	N/A	PC	General & Unrestricted	5,000
Total. ▶ 3a				623,630

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

TY 2015 Depreciation Schedule

Name: WR Berkley Corporation Charitable
Foundation
EIN: 36-4516560

TY 2015 LiquidationExplanationStmt

Name: WR Berkley Corporation Charitable
Foundation

EIN: 36-4516560

Statement: This statement is submitted to report the distribution of certain assets during the above referenced 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, 2015, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$623,630. This amount represents over 25% of the Foundation's net assets of \$412,876 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2015. 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 2015 Other Expenses Schedule

Name: WR Berkley Corporation Charitable
Foundation
EIN: 36-4516560

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	3,762			3,762
State or Local Filing Fees	25			25

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>WR Berkley Corporation Charitable Foundation</div>	<div>Employer identification number</div> <div>36-4516560</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization WR Berkley Corporation Charitable Foundation	Employer identification number 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			Person <input checked="" type="checkbox"/>
	Berkley Insurance Co 475 Steamboat Rd	\$ 357,156	Payroll <input type="checkbox"/>
	Greenwich, CT 06830		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person <input checked="" type="checkbox"/>
	WR Berkley Corporation 475 Steamboat Road	\$ 250,000	Payroll <input type="checkbox"/>
	Greenwich, CT 06830		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

36-4516560

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
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div> <div></div>	<div></div> <div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div> <div></div>	<div></div> <div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div> <div></div>	<div></div> <div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div> <div></div>	<div></div> <div></div> <div></div> <div></div>	