

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation ROGER K BERLE CHARITABLE TRUST		<b>A Employer identification number</b> 04-6691795
Number and street (or P O box number if mail is not delivered to street address) ROPEs GRAY 800 BOYLSTON ST	Room/suite	<b>B Telephone number (see instructions)</b> (617) 951-7000
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02199		<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) ▶ \$ <u>925,072</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<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> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	52,717	52,717		
	<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	20,203			
	<b>b</b> Gross sales price for all assets on line 6a <u>103,100</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		20,203		
	<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	72,920	72,920			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		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)	2,900	2,175		725
	<b>c</b> Other professional fees (attach schedule)	10,655	7,992		2,663
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<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)	35	0		35
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	13,590	10,167		3,423
	<b>25</b> Contributions, gifts, grants paid	70,500			70,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	84,090	10,167		73,923	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-11,170				
<b>b Net investment income</b> (if negative, enter -0-)		62,753			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	671		
	<b>2</b> Savings and temporary cash investments . . . . .	17,649	16,142	16,142
	<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) . . . . .	534,731	533,601	628,059
	<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) . . . . .	303,876	295,877	280,871
	<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)	856,927	845,620	925,072	
<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 . . . . .	856,927	845,620	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	856,927	845,620		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	856,927	845,620		

**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>	856,927
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-11,170
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	845,757
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	137
<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>	845,620

**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>1 a PUBLICLY TRADED SECURITIES</b>	P		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</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> 103,100		82,897	20,203
<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>			20,203
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	20,203
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	99,903	1,023,836	0.097577
2016	58,036	961,801	0.060341
2015	99,263	1,060,308	0.093617
2014	118,869	1,158,667	0.102591
2013	85,737	1,141,907	0.075082

<b>2</b> Total of line 1, column (d)	2	0.429208
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.085842
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,021,760
<b>5</b> Multiply line 4 by line 3	5	87,710
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	628
<b>7</b> Add lines 5 and 6	7	88,338
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	73,923

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 tax due. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaign influence, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

**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>	1,021,926
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	15,394
<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>	1,037,320
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<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>	1,037,320
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	15,560
<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>	1,021,760
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	51,088

**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>	51,088
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,255
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,255
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	49,833
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	49,833
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<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>	49,833

**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>	73,923
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<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>	73,923
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	73,923

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				49,833
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	29,226			
<b>b</b> From 2014. . . . .	62,574			
<b>c</b> From 2015. . . . .	47,050			
<b>d</b> From 2016. . . . .	10,839			
<b>e</b> From 2017. . . . .	49,659			
<b>f</b> Total of lines 3a through e. . . . .	199,348			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>73,923</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				49,833
<b>e</b> Remaining amount distributed out of corpus	24,090			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<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	223,438			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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). . . . .		0		
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	29,226			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	194,212			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	62,574			
<b>b</b> Excess from 2015. . . . .	47,050			
<b>c</b> Excess from 2016. . . . .	10,839			
<b>d</b> Excess from 2017. . . . .	49,659			
<b>e</b> Excess from 2018. . . . .	24,090			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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

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

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

**a** The name, address, and telephone number or 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

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**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<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>				
ABYSSINIAN MEETING HOUSE 75 NEWBURY ST PORTLAND, ME 04101	NONE	PC	CHARITABLE	1,000
BOWDOIN COLLEGE ATHLETIC FUND 4100 COLLEGE STATION BRUNSWICK, ME 04011	NONE	PC	CHARITABLE	500
BOWDOIN COLLEGE 255 MAIN STREET BRUNSWICK, ME 04101	NONE	PC	CHARITABLE	6,000
<b>Total . . . . .</b>				<b>71,000</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF SOUTHERN MAINE 277 CUMBERLAND AVENUE PORTLAND, ME 04101	NONE	PC	CHARITABLE	10,000
CELTINO FOUNDATIONS POTOMAC CT ALEXANDRIA, VA 22314	NONE	PC	CHARITABLE	5,000
CLIFF ISLAND COMMUNITY MEMORIAL FUND PO BOX 34 CLIFF ISLAND, ME 04019	NONE	PC	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLIFF ISLAND CORP FOR ACEPO BOX 31 CLIFF ISLAND, ME 04019	NONE	PC	CHARITABLE	500
FALMOUTH MEMORIAL LIBRARY 5 LUNT ROAD FALMOUTH, ME 04105	NONE	PC	CHARITABLE	1,000
FAMILY CRISIS SERVICESPO BOX 704 PORTLAND, ME 04104	NONE	PC	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF CASCO BAY2 FORT ROAD SOUTH PORTLAND, ME 04106	NONE	PC	CHARITABLE	500
FRIENDS OF FORT GORGESPOB 511 PORTLAND, ME 04112	NONE	PC	CHARITABLE	2,500
GENESIS FUND22 LINCOLN ST BRUNSWICK, ME 04011	NONE	PC	CHARITABLE	500
<b>Total . . . . . ▶ 3a</b>				71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE AUDUBON SOCIETY 20 GILSLAND FARM ROAD FALMOUTH, ME 04105	NONE	PC	CHARITABLE	500
MAINE COAST HERITAGE TRUST ONE MAIN ST STE 201 TOPSHAM, ME 04086	NONE	PC	CHARITABLE	1,000
MAINE COAST WALDORF SCHOOL 57 DESERT RD FREEPORT, ME 04032	NONE	PC	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

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<b>a</b> <i>Paid during the year</i>				
MAINE ISLAND TRAIL ASSOCIATION 258 FORE ST BLDG 30 3RD FL PORTLAND, ME 04101	NONE	PC	CHARITABLE	500
MAINE PUBLIC BROADCASTING 63 TEXAS AVENUE BANGOR, ME 04401	NONE	PC	CHARITABLE	3,500
MUSIC IN THE SOMERSET HILLS PO BOX 729 BERNARDSVILLE, NJ 07924	NONE	PC	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

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<b>a</b> <i>Paid during the year</i>				
NOBLE & GREENOUGH SCHOOL 10 CAMPUS DR DEDHAM, MA 02026	NONE	PC	CHARITABLE	500
OCEANSIDE CONSERVATION TRUST PO BOX 10404 PORTLAND, ME 04104	NONE	PC	CHARITABLE	500
PORTLAND MEDIA CENTER 516 CONGRESS ST PORTLAND, ME 04101	NONE	PC	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PC	CHARITABLE	1,500
PORTLAND SYMPHONY ORCHESTRA PO BOX 3573 PORTLAND, ME 04104	NONE	PC	CHARITABLE	3,000
PORTLAND TRAILS305 COMMERCIAL ST PORTLAND, ME 04101	NONE	PC	CHARITABLE	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04101	NONE	PC	CHARITABLE	2,500
SOUTHERN MAINE CONSERVATION 217 COMMERCIAL ST SUITE 302 PORTLAND, ME 04101	NONE	PC	CHARITABLE	3,000
SPACE GALLERY538 CONGRESS ST PORTLAND, ME 04101	NONE	PC	CHARITABLE	10,000
<b>Total . . . . . ▶ 3a</b>				71,000

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<b>a</b> <i>Paid during the year</i>				
SUSTAINABLE CLIFF ISLAND PO BOX 84 CLIFF ISLAND, ME 040190084	NONE	PC	CHARITABLE	500
THE GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PC	CHARITABLE	500
THE ISLAND INSTITUTE PO BOX 648 386 MAIN STREET ROCKLAND, ME 04841	NONE	PC	CHARITABLE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NATURE CONSERVANCY 14 MAINE STREET SUITE 401 BRUNSWICK, ME 04011	NONE	PC	CHARITABLE	500
WASHINGTON DC HUMANE RESCUE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	PC	CHARITABLE	500
WAYNFLETE SCHOOL 360 SPRING STREET PORTLAND, ME 04102	NONE	PC	CHARITABLE	500
<b>Total . . . . .</b> ▶ <b>3a</b>				71,000

**TY 2018 Accounting Fees Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RUSSELL BRIER- TAX PREPARATION	2,900	2,175		725

**TY 2018 Investments Corporate Stock Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY MUTUAL FUNDS	533,601	628,059

**TY 2018 Investments - Other Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME MUTUAL FUNDS	AT COST	274,070	261,018
ALTERNATIVE INVESTMENTS	AT COST	21,807	19,853

**TY 2018 Other Decreases Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795

<b>Description</b>	<b>Amount</b>
COST BASIS ADJUSTMENTS	137

**TY 2018 Other Expenses Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FORM PC FILING FEE	35	0		35

**TY 2018 Other Professional Fees Schedule****Name:** ROGER K BERLE CHARITABLE TRUST**EIN:** 04-6691795

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ROPES & GRAY-MGMT FEE	10,655	7,992		2,663