

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

Name of foundation LAWRENCE J AND ANNE RUBENSTEIN CHARITABLE FOUNDATION C/O RIDGEWAY PTRS		A Employer identification number 04-6087371	
Number and street (or P O box number if mail is not delivered to street address) 10 POST OFFICE SQ NO 960		Room/suite	B Telephone number (see instructions) (617) 279-8052
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02109		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,573,074		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	419,496	397,156		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-150,324			
	b Gross sales price for all assets on line 6a 7,323,027				
	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	269,172	397,156		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,950	0		2,950
	c Other professional fees (attach schedule)	128,224	80,224		48,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	996	0		996
	22 Printing and publications				
	23 Other expenses (attach schedule)	139	14		125
	24 Total operating and administrative expenses. Add lines 13 through 23	132,309	80,238		52,071
	25 Contributions, gifts, grants paid	968,000			968,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,100,309	80,238		1,020,071
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-831,137			
	b Net investment income (if negative, enter -0-)		316,918		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	378,468	804,853	804,853
	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)	1,771,678	1,695,731	1,695,731
	b	Investments—corporate stock (attach schedule)	4,678,347	6,462,168	6,462,168
	c	Investments—corporate bonds (attach schedule)	1,006,258	1,501,217	1,501,217
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,986,903	11,109,105	11,109,105
	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)	19,821,654	21,573,074	21,573,074	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	19,821,654	21,573,074	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	19,821,654	21,573,074	
31	Total liabilities and net assets/fund balances (see instructions) .	19,821,654	21,573,074		

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	19,821,654
2	Enter amount from Part I, line 27a	2	-831,137
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,582,557
4	Add lines 1, 2, and 3	4	21,573,074
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,573,074

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P	2017-01-01	2017-12-31
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,323,027		7,473,351	-150,324
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-150,324
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	-150,324
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))
2016	973,431	19,258,684	0 050545
2015	1,042,045	20,312,867	0 051300
2014	931,340	20,589,645	0 045233
2013	876,186	19,099,332	0 045875
2012	865,789	17,813,337	0 048603
2 Total of line 1, column (d)			2 0 241556
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 0 048311
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 20,614,793
5 Multiply line 4 by line 3			5 995,921
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,169
7 Add lines 5 and 6			7 999,090
8 Enter qualifying distributions from Part XII, line 4			8 1,020,071

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1	3,169
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	0
3	Add lines 1 and 2.	3	3,169
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,169
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,391
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,391
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,222
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,222 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
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	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
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 2017 or the taxable year beginning in 2017 (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 N/A	13	Yes	
14	The books are in care of ATLANTIC TRUST COMPANY Telephone no (617) 357-9600			

Located at **100 FEDERAL STREET 37TH FLOOR BOSTON MA**ZIP+4 **02109**

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 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 ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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? ☐ Yes ☒ No			
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). ☐	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 2017?	4b		No

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

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			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DR JOYCELLEN Y AURITT	TRUSTEE 1 00	0	0	0
C/O RIDGEWAY PTRS LLC 10 POST OFFICE SQUARE SUITE 960 BOSTON, MA 02109				
ANDREW M CABLE	TRUSTEE 1 00	0	0	0
C/O RIDGEWAY PTRS LLC 10 POST OFFICE SQUARE SUITE 960 BOSTON, MA 02019				
STEVEN P PERLMUTTER	TRUSTEE 1 00	0	0	0
C/O RIDGEWAY PTRS LLC 10 POST OFFICE SQUARE SUITE 960 BOSTON, MA 02109				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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
ATLANTIC TRUST COMPANY	INVESTMENT SERVICES	80,444
100 FEDERAL STREET 37TH FLOOR BOSTON, MA 02110		

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

0

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

0

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	20,223,784
b	Average of monthly cash balances.	1b	704,940
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,928,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,928,724
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	313,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,614,793
6	Minimum investment return. Enter 5% of line 5.	6	1,030,740

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,030,740
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,169
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,169
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,027,571
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,027,571
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,027,571

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,020,071
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,020,071
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	3,169
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,016,902

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
1 Distributable amount for 2017 from Part XI, line 7				1,027,571
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			936,112	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,020,071</u>				
a Applied to 2016, but not more than line 2a			936,112	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				83,959
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				943,612
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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))	
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 e-mail address of the person to whom applications should be addressed SUSAN W HUNNEWELL RIDGEWAY PARTNERS 10 POST OFFICE SQUARE BOSTON, MA 02109 (617) 279-8052	
b The form in which applications should be submitted and information and materials they should include GUIDELINES AND AN APPLICATION WITH INSTRUCTIONS ARE PROVIDED AFTER AN INITIAL INQUIRY	
c Any submission deadlines THERE ARE NO FIRM DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GEOGRAPHIC CONCENTRATIONS ARE GENERALLY THE GREATER BOSTON AREA AND A SMALL CONSIDERATION OF PHILADELPHIA, PA	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	968,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities.			14	419,496	
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			18	-150,324	
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). . .		0		269,172	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		269,172

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-30 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOEL ARONSON CPA		2018-05-30		P01375551
	Firm's name ▶ ALEXANDER ARONSON FINNING & CO PC				Firm's EIN ▶ 04-2571780
	Firm's address ▶ 50 WASHINGTON STREET WESTBOROUGH, MA 01581				Phone no (508) 366-9100

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>				
AGASSIZ VILLAGE238 BEDFORD ST 8 LEXINGTON, MA 02420		PC	SUMMER CAMP SCHOLARSHIPS	20,000
ALL HANDS VOLUNTEERS 6 COUNTY RD STE 6 MATTAPOISETT, MA 02739		PC	DISASTER RELIEF USVI + PUERTO RICO	25,000
ANTI-DEFAMATION LEAGUE 40 COURT STREET BOSTON, MA 02108		PC	GENERAL OPERATING SUPPORT	15,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 02108		PC	YOUTH OUTDOOR LEADERSHIP PROGRAMS	30,000
APPLEWILD SCHOOL 120 PROSPECT STREET FITCHBURG, MA 01420		PC	EARLY LEARNING SCHOLARSHIPS	37,500
Total ▶ 3a				968,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETH ISRAEL DEACONESS MED CTR BOWDOIN 330 BROOKLINE AVE BOSTON, MA 02215		PC	BOWDOIN STREET BEHAVIORAL STUDY	25,000
BIRTHRIGHT ISRAEL 33 EAST 33RD ST 7TH FL NEW YORK, NY 10016		PC	ACCESSIBILITY/SPECIAL NEEDS TRIPS SUPPORT	30,000
BOSTON CHILDREN'S CHORUS 20 OLD COLONY AVENUE BOSTON, MA 02127		PC	PERFORMING PROGRAM FOR BOSTON YOUTH	5,000
BOSTON CHILDREN'S HOSPITAL LEAGUE 401 PARK DRIVE 602 BOSTON, MA 02215		PC	GALA SUPPORT	10,000
BOSTON DEBATE LEAGUE 54 CANAL STREET 4TH FLOOR BOSTON, MA 02114		PC	AFTER-SCHOOL LEAGUE FOR URBAN TEENS	7,000
Total 				968,000
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)				
a <i>Paid during the year</i>				
BOSTON HEALTHCARE FOR THE HOMELESS 780 ALBANY STREET BOSTON, MA 02118		PC	GENERAL OPERATING SUPPORT	25,000
BOSTON JEWISH FILM FESTIVAL 1001 WATERTOWN STREET WEST NEWTON, MA 02465		PC	GENERAL SUPPORT	12,500
CAMBRIDGE CAMPING ASSOCIATION 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139		PC	CAMPER SCHOLARSHIPS	18,000
CAMP SUNSHINE AT SEBAGO LAKE 35 ACADIA ROAD CASCO, ME 04015		PC	FAMILY CAMPER SCHOLARSHIPS	18,000
CHILDREN'S LITERACY INITIATIVE 2314 MARKET ST 3RD FLOOR PHILADELPHIA, PA 19103		PC	CONTINUED EXPANSION - PHILADELPHIA	20,000
Total 				968,000
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)				
a <i>Paid during the year</i>				
CHILDREN'S SCHOLARSHIP FUND PHILADELPHIA 100 SO BROAD ST 1200 PHILADELPHIA, PA 19110		PC	SCHOLARSHIPS K-8	20,000
CHRISTMAS IN THE CITY 45 FRANKLIN STREET 2ND FL BOSTON, MA 02110		PC	GENERAL OPERATING SUPPORT	10,000
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215		PC	PALLIATIVE CARE DATABASE PROJECT	83,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445		PC	PROFESSIONAL DEVELOPMENT IN NEW ENGLAND	10,000
FRIENDS OF BOSTON'S HOMELESS 12 WISE STREET BOSTON, MA 02130		PC	"HOUSING FIRST" START-UP FUND	15,000
Total 				968,000
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)				
a <i>Paid during the year</i>				
GENERATIONS INC25 KINGSTON ST BOSTON, MA 02111		PC	EARLY LITERACY SUPPORT - BOSTON	25,000
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118		PC	BROWN BAG PROGRAM FOR SENIORS	15,000
HALEY HOUSE23 DARTMOUTH STREET BOSTON, MA 02116		PC	ELDER MEAL AND FOOD PANTRYPROGRAM	5,000
HEARTS AND NOSES HOSPITAL CLOWN TROUPE PO BOX 920570 NEEDHAM, MA 02492		PC	VISITS IN BOSTON AREA HOSPITALS	7,000
HILLEL FDN AT TUFTS UNIVERSITY 220 PACKARD AVENUE MEDFORD, MA 02155		PC	INITIATIVE FOR INNOVATION COMMUNITY BUILDING	12,500
Total ► 3a				968,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMESTART INC 105 CHAUNCEY STREET 502 BOSTON, MA 02111		PC	HOMELESSNESS PREVENTION PROGRAM	15,000
INITIATIVE FOR A COMPETITIVE INNER CITY INC 56 WARREN STREET 300 ROXBURY, MA 02119		PC	INNER CITY CAPITAL CONNECTIONS PROGRAM	10,000
INTERFAITHFAMILYCOM INCPO BOX 428 NEWTON, MA 02464		PC	YOUR COMMUNITY INITIATIVES -- CONTINUED SUPPORT BOSTON & PHILADELPHIA	40,000
JEWISH COMMUNITY CENTER - GREATER BOSTON 333 NAHANTON STREET NEWTON, MA 02459		PC	EVENT SUPPORT FOR SUMMER CAMP SCHOLARSHIPS	10,000
JEWISH COMMUNITY HOUSING FOR ELDERLY INC 30 WALLINGFORD ROAD BRIGHTON, MA 02135		PC	SENIOR FITNESS AND WELLNESS PROGRAMS	20,000
Total ▶ 3a				968,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUMPSTART FOR YOUNG CHILDREN INC 308 CONGRESS STR 6TH FL BOSTON, MA 02210		PC	GENERAL SUPPORT FOR DORCHESTER SITES	20,000
MASSACHUSETTS GENERAL HOSPITAL 2 LONGFELLOW PLACE 200 BOSTON, MA 02114		PC	EATING DISORDERS COMMUNITY EDUCATION	50,000
NEWTON COMMUNITY DEVELOPMENT FOUNDATION INC 425 WATERTOWN ST 205 NEWTON, MA 02458		PC	SENIOR FITNESS AND WELLNESS PROGRAMS	15,000
PHILABUNDANCE-PHILADELPHIA 3616 SO GALLAWAY ST PHILADELPHIA, PA 19148		PC	GENERAL OPERATING SUPPORT	25,000
PHILADELPHIA PARKS ALLIANCE PO BOX 12677 PHILADELPHIA, PA 19129		PC	RECREATIONAL COMMUNITY INITIATIVE	10,000
Total 				968,000
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)				
a <i>Paid during the year</i>				
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118		PC	GENERAL OPERATING SUPPORT	20,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVE BOSTON, MA 02215		PC	GENERAL OPERATING SUPPORT	20,000
PLANNED PARENTHOOD SOUTHEAST PENNSYLVANIA 1144 LOCUST STREET PHILADELPHIA, PA 19107		PC	COMMUNITY EDUCATION PROGRAMS FOR LOCAL YOUTH	20,000
PROJECT BREAD-THE WALK FOR HUNGER 145 BORDER STREET EAST BOSTON, MA 02128		PC	GENERAL OPERATING SUPPORT	20,000
RARMA RAISING A READER 9B HAMILTON PLACE 3RD FL BOSTON, MA 02108		PC	EARLY LITERACY PROGRAMS - METRO BOSTON	20,000
Total ▶ 3a				968,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAW ART WORKS INC 37 CENTRAL SQUARE LYNN, MA 01901		PC	FREE ARTS PROGRAMS	15,000
ROSIE'S PLACE889 HARRISON AVENU BOSTON, MA 02118		PC	GENERAL OPERATING SUPPORT	25,000
SAVE THE HARBORSAVE THE BAY 212 NORTHERN AVE 304W BOSTON, MA 02210		PC	YOUTH ENVIRONMENTAL PROGRAMS AND TALL SHIPS 2017	15,000
SCIENCE FROM SCIENTISTS 1 DEANGELO DR SUITE C BEDFORD, MA 01730		PC	STEM PROGRAMS AT UMANA SCHOOL	20,000
SOUTH SUDANESE ENRICHMENT FOR FAMILIES PO BOX 492 LINCOLN, MA 01773		PC	SUMMER CAMP SCHOLARSHIPS	5,000
Total ▶ 3a				968,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPOSATO GRADUATE SCHOOL OF EDUCATION INC 215 FOREST HILLS ST JAMAICA PLAIN, MA 02130		PC	GENERAL SUPPORT	30,000
SUMMER SEARCH 3840 WASHINGTON ST JAMAICA PLAIN, MA 02130		PC	GENERAL SUPPORT FOR MENTORING AND WILDERNESS PROGRAMMING	10,000
WOMEN'S LUNCH PLACEPO BOX 170900 BOSTON, MA 02117		PC	GENERAL OPERATING SUPPORT	17,500
ZUMIX INC260 SUMMER STREET EAST BOSTON, MA 02128		PC	SPROUTS MUSIC PROGRAMS FOR YOUTH 7 - 11 YRS	15,000
Total ► 3a				968,000

TY 2017 Accounting Fees Schedule

Name: LAWRENCE J AND ANNE RUBENSTEIN
CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,950	0		2,950

TY 2017 Investments Corporate Bonds Schedule

Name: LAWRENCE J AND ANNE RUBENSTEIN
 CHARITABLE FOUNDATION C/O RIDGEWAY PTRS
EIN: 04-6087371

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,501,217	1,501,217

TY 2017 Investments Corporate Stock Schedule**Name:** LAWRENCE J AND ANNE RUBENSTEIN

CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,462,168	6,462,168

TY 2017 Investments Government Obligations Schedule

Name: LAWRENCE J AND ANNE RUBENSTEIN
CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

**US Government Securities - End
of Year Book Value:**

1,695,731

**US Government Securities - End
of Year Fair Market Value:**

1,695,731

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** LAWRENCE J AND ANNE RUBENSTEIN

CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TACTICAL & OPP	FMV	2,803,365	2,803,365
EQUITY MUTUAL FUNDS	FMV	8,149,990	8,149,990
FOREIGN BONDS	FMV	155,750	155,750

TY 2017 Other Expenses Schedule

Name: LAWRENCE J AND ANNE RUBENSTEIN
CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	125	0		125
FOREIGN CONVERSION FEES	14	14		0

TY 2017 Other Increases Schedule**Name:** LAWRENCE J AND ANNE RUBENSTEIN

CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

Description	Amount
UNREALIZED GAIN	2,582,557

TY 2017 Other Professional Fees Schedule

Name: LAWRENCE J AND ANNE RUBENSTEIN
CHARITABLE FOUNDATION C/O RIDGEWAY PTRS

EIN: 04-6087371

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	80,224	80,224		0
CHARITABLE PLANNING	48,000	0		48,000