

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	359,560	773,094	773,094
	2	Savings and temporary cash investments		249,897	249,897
	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)	1,120,116	642,614	913,446
	c	Investments—corporate bonds (attach schedule)	224,366	238,125	280,378
	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)	1,704,042	1,903,730	2,216,815	
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 ▶ _____)	0	700	
	23	Total liabilities (add lines 17 through 22)	0	700	
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			
	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	1,704,042	1,903,030	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	Total net assets or fund balances (see instructions)	1,704,042	1,903,030		
31	Total liabilities and net assets/fund balances (see instructions) .	1,704,042	1,903,730		

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	1,704,042
2	Enter amount from Part I, line 27a	2	198,988
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,903,030
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	1,903,030

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 12,000 SHS LANDAUER INC	P	1980-01-01	2017-10-23
b CAPITAL GAINS DIVIDENDS	P		
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 807,000		557,760	249,240
b 43,242			43,242
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			249,240
b			43,242
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	292,482
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	97,460	1,726,768	0 056441
2015	121,145	1,778,491	0 068117
2014	129,991	1,852,777	0 070160
2013	119,756	1,828,795	0 065484
2012	92,154	1,835,907	0 050195
2 Total of line 1, column (d)			2 0 310397
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 062079
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,039,978
5 Multiply line 4 by line 3			5 126,640
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,379
7 Add lines 5 and 6			7 130,019
8 Enter qualifying distributions from Part XII, line 4			8 135,280

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	3,379
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	3,379
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	3,379
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,120
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	2,120
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	1,259
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 2018 estimated tax ☐ Refunded ☐	11	

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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ERIC SCHORR Telephone no (617) 536-3235			

Located at **330 BEACON STREET BOSTON MA** ZIP+4 **02116**

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)? ☐ 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 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). ☐ Yes ☒ No 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
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?	6b		No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?	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
MARVIN G SCHORR 330 BEACON STREET BOSTON, MA 02116	TRUSTEE 0 00	0	0	0
ROSALIE R SCHORR 330 BEACON STREET BOSTON, MA 02116	TRUSTEE 0 00	0	0	0
ERIC D SCHORR 40 E 10TH STREET NEW YORK, NY 10003	TRUSTEE 0 00	0	0	0
SUSAN E SCHORR 505 TREMONT STREET BOSTON, MA 02116	TRUSTEE 0 00	0	0	0

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
NONE		

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 CONTRIBUTIONS ONLY TO 501(C)(3)ORGANIZATIONSNO PROGRAMS OR GRANTS	0
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 NONE	0
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	1,615,940
b	Average of monthly cash balances.	1b	455,104
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,071,044
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	2,071,044
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,066
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,039,978
6	Minimum investment return. Enter 5% of line 5.	6	101,999

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	101,999
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,379
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,379
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	98,620
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	98,620
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	98,620

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	135,280
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	135,280
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	3,379
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,901

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				98,620
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				1,200
b From 2013.				29,446
c From 2014.				45,190
d From 2015.				33,574
e From 2016.				13,231
f Total of lines 3a through e.	122,641			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 135,280				
a Applied to 2016, but not more than line 2a			0	
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.				98,620
e Remaining amount distributed out of corpus	36,660			
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	159,301			
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				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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . .	1,200			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	158,101			
10 Analysis of line 9				
a Excess from 2013.				29,446
b Excess from 2014.				45,190
c Excess from 2015.				33,574
d Excess from 2016.				13,231
e Excess from 2017.				36,660

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	135,150
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			14		
4	Dividends and interest from securities.			14	45,627	
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	43,242	249,240
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		88,869	249,240
13	Total. Add line 12, columns (b), (d), and (e).			13		338,109

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.	***** 2018-05-14 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
	JOHN NESTOR		2018-05-14		P00366861
	Firm's name ▶ ANDERSEN TAX LLC				Firm's EIN ▶ 33-1197384
	Firm's address ▶ 125 HIGH STREET 16TH FLOOR BOSTON, MA 02110				Phone no (617) 292-8400

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>				
MAINE PUBLIC323 MARGINAL WAY PORTLAND, ME 04101	N/A	501(C)(3)	GENERAL	100
YALE GLEE CLUBPO BOX 201929 NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	250
YALE GLEE CLUBPO BOX 201929 NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	250
GOOD SHEPHERD FOOD BANK OF MAINE 3121 HOTEL RD AUBURN, ME 04210	N/A	501(C)(3)	GENERAL	250
BC LAW SCHOOL FUND885 CENTRE ST NEWTON, MA 02458	N/A	501(C)(3)	GENERAL	500
Total 				135,150
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>				
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	6,000
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	4,000
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	57,000
SCHOOL OF THE MUSEUM OF FINE ARTS 230 FENWAY BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	1,500
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	N/A	501(C)(3)	GENERAL	250
Total 				135,150
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>				
BEACON HILL VILLAGE74 JOY STREET 3 BOSTON, MA 02114	N/A	501(C)(3)	GENERAL	500
BOSTON ATHENEUM 10 1/2 BEACON STREET BOSTON, MA 02108	N/A	501(C)(3)	GENERAL	200
SOUTH COVE NURSING FACILITIES FOUNDATION 288 WASHINGTON ST QUINCY, MA 02169	N/A	501(C)(3)	GENERAL	1,000
MANHATTAN BALLET SCHOOL 149 E 72ND ST 1 NEW YORK, NY 10021	N/A	501(C)(3)	GENERAL	200
YALE ALUMNI FUND 157 CHURCH STREET NEW HAVEN, CT 06510	N/A	501(C)(3)	GENERAL	10,000
Total ▶ 3a				135,150

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				
ST BOTOLPH CLUB FOUNDATION 199 COMMONWEALTH AVE BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	200
909 WBUR890 COMMONWEALTH AVE BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	1,095
TEMPLE BETH SHALOM BOOK OF LIFE 670 HIGHLAND AVE NEEDHAM, MA 02494	N/A	501(C)(3)	GENERAL	100
SHARE OUR STRENGTH 383 DORCHESTER AVE BOSTON, MA 02127	N/A	501(C)(3)	GENERAL	2,000
MILTON ACADEMY170 CENTRE ST MILTON, MA 02186	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				135,150

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>				
JOYCE SLOSBERG 81 MSW 83 FINANCIAL AID FUND 11 ISLAND AVENUE MIAMI BEACH, FL 33139	N/A	501(C)(3)	GENERAL	250
CULTIVATING COMMUNITY62 ELM ST PORTLAND, ME 04101	N/A	501(C)(3)	GENERAL	250
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	4,000
PIONEER INSTITUTE 185 DEVONSHIRE ST BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	1,000
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY, MA 01075	N/A	501(C)(3)	GENERAL	5,000
Total ► 3a				135,150

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>				
VISITING NURSE ASSOCIATION BOSTON 500 RUTHERFORD AVE 200 CHARLESTOWN, MA 02129	N/A	501(C)(3)	GENERAL	250
BOSTON BALLET19 CLARENDON ST BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	500
ESPLANADE ASSOCIATION 376 BOYLSTON ST 503 BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	200
ASSOCIATION OF THE BOSTON PUBLIC LIBRARY 700 BOYLSTON ST BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	250
NEW ENGLAND BAPTIST HOSPITAL 125 PARKER HILL AVE BOSTON, MA 02120	N/A	501(C)(3)	GENERAL	1,000
Total 				135,150
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>				
HARVARD CLUB OF BOSTON FOUNDATION 374 COMMONWEALTH AVE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	300
THE COMMITTEE TO LIGHT COMMONWEALTH AVENUE 484 COMMONWEALTH AVE BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	100
FRIENDS OF THE PUBLIC GARDEN 69 BEACON ST BOSTON, MA 02108	N/A	501(C)(3)	GENERAL	100
GOOD SHEPHERD COMMUNITY HOSPICE 90 WELLS AVE NEWTON, MA 02459	N/A	501(C)(3)	GENERAL	10,000
BOSTON CHILDREN'S CHORUS 20 OLD COLONY AVE BOSTON, MA 02127	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				135,150

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>				
HEARTS & NOSES HOSPITAL CLOWN TROUPE PO BOX 920570 NEEDHAM, MA 02492	N/A	501(C)(3)	GENERAL	250
THE BOSTON CONSERVATORY8 FENWAY BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	200
THE PARK SCHOOL171 GODDARD AVE BROOKLINE, MA 02445	N/A	501(C)(3)	GENERAL	500
THE ELIZABETH CLUB OF YALE UNIVERSITY 459 COLLEGE ST NEW HAVEN, CT 06511	N/A	501(C)(3)	GENERAL	100
PERKINS SCHOOL FOR THE BLIND 175 N BEACON ST WATERTOWN, MA 02472	N/A	501(C)(3)	GENERAL	100
Total ▶ 3a				135,150

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MASS POLICE11 BEACON ST BOSTON, MA 02108	N/A	501(C)(3)	GENERAL	100
ST BOTOPH FOUNDATION 199 COMMONWEALTH AVE BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	1,000
THE PARK SCHOOL171 GODDARD AVE BROOKLINE, MA 02445	N/A	501(C)(3)	GENERAL	250
MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	N/A	501(C)(3)	GENERAL	5,000
TEMPLE BETH SHALOM BOOK OF LIFE 670 HIGHLAND AVE NEEDHAM, MA 02494	N/A	501(C)(3)	GENERAL	100
Total 3a				135,150

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>				
JUSTGIVE312 SUTTER ST 410 SAN FRANCISCO, CA 94108	N/A	501(C)(3)	GENERAL	500
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	N/A	501(C)(3)	GENERAL	258
YALE CLUB BOSTONPO BOX 812934 WELLESLEY, MA 02482	N/A	501(C)(3)	GENERAL	500
CONCORD CONSERVATORY 1317 MAIN ST CONCORD, MA 01742	N/A	501(C)(3)	GENERAL	25
NETWORK FOR GOOD 7920 NORFOLK AVE BETHESDA, MD 20814	N/A	501(C)(3)	GENERAL	261
Total ► 3a				135,150

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>				
SQUASHHAVEN70 TOWER PKWY NEW HAVEN, CT 06511	N/A	501(C)(3)	GENERAL	250
THE MORGAN LIBRARY 225 MADISON AVE NEW YORK, NY 10016	N/A	501(C)(3)	GENERAL	75
SQUASHHAVEN70 TOWER PKWY NEW HAVEN, CT 06511	N/A	501(C)(3)	GENERAL	250
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER, VT 05446	N/A	501(C)(3)	GENERAL	120
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				135,150

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>				
WGBH1 GUEST ST BOSTON, MA 02135	N/A	501(C)(3)	GENERAL	365
FRIENDS OF BOBST 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	N/A	501(C)(3)	GENERAL	275
IRISH REPERTORY THEATRE 132 WEST 22ND ST NEW YORK, NY 10011	N/A	501(C)(3)	GENERAL	345
AMERICAN CIVIL LIBERTIES 211 CONGRESS ST BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	300
FILM FORUM209 W HOUSTON ST NEW YORK, NY 10014	N/A	501(C)(3)	GENERAL	75
Total ▶ 3a				135,150

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 MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215	N/A	501(C)(3)	GENERAL	5,000
FILM SOCIETY DEVELOPMENT 70 LINCOLN CENTER PLAZA 4 NEW YORK, NY 10023	N/A	501(C)(3)	GENERAL	238
ELIOT COMMUNITY125 HARTWELL AVE LEXINGTON, MA 02421	N/A	501(C)(3)	GENERAL	500
SHARE OUR STRENGTH 383 DORCHESTER AVE BOSTON, MA 02127	N/A	501(C)(3)	GENERAL	500
NO KID HUNGRY1030 15TH ST NW WASHINGTON, DC 20005	N/A	501(C)(3)	GENERAL	3,000
Total ▶ 3a				135,150

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>				
AMERICAN CIVIL LIBERTIES 211 CONGRESS ST BOSTON, MA 02110	N/A	501(C)(3)	GENERAL	200
BELMONT HILL350 PROSPECT ST BELMONT, MA 02478	N/A	501(C)(3)	GENERAL	500
FSH SOCIETY INC450 BEDFORD STREET LEXINGTON, MA 02420	N/A	501(C)(3)	GENERAL	100
NEW YORK PUBLIC LIBRARY SCHOMBURG 515 MALCOLM X BLVD NEW YORK, NY 10037	N/A	501(C)(3)	GENERAL	150
DOCTORS WITHOUT BORDERS 40 RECTOR ST NEW YORK, NY 10006	N/A	501(C)(3)	GENERAL	250
Total ▶ 3a				135,150

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>				
LIBRARY OF AMERICA700 BOYLSTON ST BOSTON, MA 02116	N/A	501(C)(3)	GENERAL	250
MET MUSEUM MEMBERSHIP 1000 5TH AVE NEW YORK, NY 10028	N/A	501(C)(3)	GENERAL	100
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL	76
SEATTLE MUSIC PARTNERS 4533 SUNNYSIDE AVE SEATTLE, WA 98103	N/A	501(C)(3)	GENERAL	100
JS FOUNDATION366 MANET AVE QUINCY, MA 02169	N/A	501(C)(3)	GENERAL	250
Total 3a				135,150

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>				
HARVARD UNIVERSITY86 BRATTLE ST CAMBRIDGE, MA 02138	N/A	501(C)(3)	GENERAL	150
PATRON THEATRE150 WEST 65TH ST NEW YORK, NY 10023	N/A	501(C)(3)	GENERAL	100
RECKONING WITH THE SOUTH PO BOX 129 DURHAM, NC 27702	N/A	501(C)(3)	GENERAL	250
YALE UNIVERSITY157 CHURCH STREET NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	1,582
JAPAN SOCIETY333 E 47TH ST NEW YORK, NY 10017	N/A	501(C)(3)	GENERAL	60
Total ▶ 3a				135,150

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>				
NYPRPO BOX 1550 NEW YORK, NY 10116	N/A	501(C)(3)	GENERAL	250
CONGREGATION BEIT SIMCHAT 130 W 30TH ST NEW YORK, NY 10001	N/A	501(C)(3)	GENERAL	500
GMHC446 WEST 33RD ST NEW YORK, NY 10001	N/A	501(C)(3)	GENERAL	150
YALE WOMEN157 CHURCH STREET NEW HAVEN, CT 06520	N/A	501(C)(3)	GENERAL	250
NEW YORK PUBLIC LIBRARY 476 5TH AVE NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL	100
Total ▶ 3a				135,150

TY 2017 Investments Corporate Bonds Schedule

Name: MGS & RRS CHARITABLE TRUST

EIN: 22-2777614

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE BONDS	238,125	280,378

TY 2017 Investments Corporate Stock Schedule

Name: MGS & RRS CHARITABLE TRUST

EIN: 22-2777614

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCK	642,614	913,446

TY 2017 Other Expenses Schedule**Name:** MGS & RRS CHARITABLE TRUST**EIN:** 22-2777614**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AMEX FEE	95	0	0	95

TY 2017 Other Liabilities Schedule**Name:** MGS & RRS CHARITABLE TRUST**EIN:** 22-2777614

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYMENTS & CHECKS IN TRANSIT	0	700

TY 2017 Taxes Schedule**Name:** MGS & RRS CHARITABLE TRUST**EIN:** 22-2777614

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS TAX	35	0	0	35
FEDERAL TAX	3,598	0	0	0
FOREIGN TAX	243	243	0	0