

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

10/01, 2017, and ending

09/30, 2018

Name of foundation

BEN & ZELMA DORSON CHRTBLE FNDN IMA 1-04015

Number and street (or P O box number if mail is not delivered to street address)

BOSTON TR & INV MGMT CO. ONE BEACON ST 33RD

City or town, state or province, country, and ZIP or foreign postal code

BOSTON, MA 02108

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 1,042,010.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

04-6607402

B Telephone number (see instructions)

617-726-7286

C If exemption application is
pending, check here.

D 1 Foreign organizations, check here.

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check here.F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here.**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)

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

23,854.

23,854.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 75,519.

-1,562.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

65.

STMT 3

12 Total. Add lines 1 through 11

22,357.

23,854.

13 Compensation of officers, directors, trustees, etc.

23,068.

17,301.

5,767.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) STMT. 4

750.

563.

NONE

188.

b Accounting fees (attach schedule) STMT. 5

500.

375.

NONE

125.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT. 6

103.

77.

26.

24 Total operating and administrative expenses.

Add lines 13 through 23.

24,421.

18,316.

NONE

6,106.

25 Contributions, gifts, grants paid

39,000.

39,000.

26 Total expenses and disbursements. Add lines 24 and 25

63,421.

18,316.

NONE

45,106.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-41,064.

b Net investment income (if negative, enter -0-)

5,538.

c Adjusted net income (if negative, enter -0-)

SCANNED MAR 11 2019

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	11,851.	28,660.	28,660.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	468,659.	462,317.	1,013,350.
	c	Investments - corporate bonds (attach schedule) . STMT 9	51,532.		
	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)	532,042.	490,977.	1,042,010.	
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)		NONE		
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	532,042.	490,977.	
	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)	532,042.	490,977.	
31	Total liabilities and net assets/fund balances (see instructions)	532,042.	490,977.		

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	532,042.
2	Enter amount from Part I, line 27a	2	-41,064.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	490,978.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	490,977.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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				
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 75,519.		77,081.	-1,562.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-1,562.	
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	-1,562.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	43,119.	940,734.	0.045835
2015	43,390.	886,155.	0.048964
2014	44,318.	897,265.	0.049392
2013	40,525.	906,798.	0.044690
2012	36,944.	847,103.	0.043612
2 Total of line 1, column (d)			2 0.232493
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046499
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 998,474.
5 Multiply line 4 by line 3.			5 46,428.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 55.
7 Add lines 5 and 6.			7 46,483.
8 Enter qualifying distributions from Part XII, line 4			8 45,106.

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)	1	111.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	111.
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	355.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	355.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	244.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 115. Refunded ☐ 129.	11	129.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BOSTON TRUST & INV MGT COMPANY Telephone no ► (617) 726-7286 Located at ► ONE BEACON ST, 33RD FLOOR, BOSTON, MA ZIP+4 ► 02108		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 ►		
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?		X
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 ►		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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		Yes	No
(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	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
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
	If "Yes" to 6b, file Form 8870			X
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARILYN DORSON	TRUSTEE			
1326 BLUE HERON LANE NORTH, JACKSONVILLE BEACH, FL 32	10	10,942.	-0-	-0-
JILL DORSON	TRUSTEE			
1326 BLUE HERON LANE NORTH, JACKSONVILLE BEACH, FL 32	10	5,050.	-0-	-0-
BOSTON TRUST & INVESTMENT	INVESTMENT MANAG			
ONE BEACON STREET, 33RD, BOSTON, MA 02108	10	7,076	-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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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	991,039.
b	Average of monthly cash balances	1b	22,640.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,013,679.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,013,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	998,474.
6	Minimum investment return. Enter 5% of line 5	6	49,924.

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	49,924.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	111.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,813.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	49,813.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	49,813.

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	45,106.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,106.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,106.

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				49,813.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			38,872.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 45,106.				
a Applied to 2016, but not more than line 2a . . .			38,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				6,234.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				43,579.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	NONE			

NOT APPLICABLE

4942(1)(5)

(4) Gross investment income .

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BETH ISRAEL HOSPITAL BOSTON MA 02114	NONE		GENERAL	2,000.
BRANDEIS UNIVERSITY WALTHAM MA 02451	NONE		GENERAL	2,000.
ELLIOT HOSPITAL MANCHESTER NH 03103	NONE		GENERAL	4,000.
HADASSAH	NONE		GENERAL	3,000.
HOSPICE OF THE GOOD SHEPHERD NEWTON MA	NONE		GENERAL	1,000.
DR WILLIAM ISACOFF RESEARCH FNDN ATTN: FAY PU 10921 WILSHIRE BLVD LOS ANGELES CA 90024	NONE		RESEARCH	4,000.
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE FL 32216	NONE		GENERAL	3,000.
MAYO CLINIC FOUNDATION FL	NONE		GENERAL	12,000.
MISSION HOUSE 800 SHELTER AVE JACKSONVILLE BEACH FL 32250	NONE		GENERAL	3,000.
UNIVERSITY OF NH DURHAM NH 03824	NONE		GENERAL	5,000.
Total			3a	39,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	1,493.	1,493.
AMERICAN EXPRESS CO	140.	140.
AMERICAN EXPRESS 7.000% 3/19/18	1,713.	1,713.
APPLE COMPUTER INC COM	272.	272.
AUTOMATIC DATA PROCESSING INC COM	1,008.	1,008.
BECTON DICKINSON & CO COM	600.	600.
CHEVRONTXACO CORPORATION	444.	444.
CINCINNATI FINL CORP COM	1,024.	1,024.
CISCO SYSTEMS INC	310.	310.
COLGATE-PALMOLIVE COMPANY	328.	328.
COMCAST CORP CLASS A	695.	695.
COMMERCE BANCSHARES INC	245.	245.
CONSOLIDATED EDISON INC	567.	567.
DEERE & CO COM	249.	249.
DENTSPLY SIRONA INC	79.	79.
EMERSON ELECTRIC CO COM	194.	194.
EVERSOURCE ENERGY	498.	498.
EXXON MOBIL CORPORATION	954.	954.
FIRST AM TREAS OB FD CL Z	324.	324.
HERSHEY CO THE	269.	269.
ILLINOIS TOOL WORKS	624.	624.
INTEL CORP	293.	293.
J P MORGAN CHASE & CO COM	672.	672.
JOHNSON & JOHNSON COM	870.	870.
MCDONALDS CORP COM	808.	808.
MERCK CO INC	526.	526.
MICROSOFT CORP COM	840.	840.
OMNICOM GROUP COM	705.	705.
ORACLE CORP COM	304.	304.
PNC BK CORP COM	320.	320.
PEPSICO INC	693.	693.
PRICE T ROWE GROUP INC	267.	267.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PROCTER & GAMBLE CO COM	563.	563.
STARBUCKS CORP	378.	378.
STRYKER CORP COM	275.	275.
SYSCO CORP	846.	846.
3M COMPANY	1,051.	1,051.
US BANCORP	600.	600.
UNITED PARCEL SERVICE - CL B	534.	534.
VISA INC CLASS A SHARES	83.	83.
ACCENTURE PLC CL A	532.	532.
MEDTRONIC PLC	92.	92.
CHUBB LTD	572.	572.
TOTAL	23,854.	23,854.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
OTHER REVENUE	65.
TOTALS	----- 65. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	750.	563.		188.
TOTALS	750.	563.	NONE	188.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	500.	375.		125.
TOTALS	500.	375.	NONE	125.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	68.	51.	17.
OTHER NON-ALLOCABLE EXPENSE -	35.	26.	9.
TOTALS	----- 103. =====	----- 77. =====	----- 26. =====

BEN & ZELMA DORSON CHRTBLE FNDN IMA 1-04015

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
T ROWE PRICE GROUP INC.	458.	458.	10,918.
PROCTER & GAMBLE CO	4,349.	4,349.	16,646.
SYSCO CORP.	8,062.	8,062.	43,950.
CINCINNATI FINANCIAL CORP	9,758.	9,758.	30,724.
AUTOMATIC DATA PROCESSING INC.	12,105.	12,105.	60,264.
EMERSON ELECTRIC	1,663.	1,663.	7,658.
ILLINOIS TOOL WORKS INC.	3,309.	3,309.	28,224.
JOHNSON & JOHNSON	9,884.	9,884.	34,543.
BECTON, DICKINSON CO	7,163.	7,163.	52,200.
EXXON MOBIL CORP	5,309.	5,309.	25,506.
DENTSPLY SIRONA INC.	2,632.	9,033.	9,435.
STRYKER CORP	7,498.	7,498.	26,652.
MICROSOFT CORP.	12,749.	12,749.	57,185.
3M CO	17,636.	17,636.	42,142.
PEPSICO INC	11,759.	11,759.	22,360.
OMNICO GROUP INC	16,946.	16,946.	20,406.
ORACLE CORP	10,355.	10,355.	20,624.
CHEVRON CORP	8,300.	8,300.	12,228.
AT & T INC	19,783.	19,783.	25,185.
CHUBB LTD	23,095.	23,095.	26,728.
COMCAST CORP NEW CL A	11,828.	11,828.	35,410.
MCDONALD'S CORP	16,186.	16,186.	33,458.
UNITED PARCEL SERVICE INC CL	12,632.	12,632.	17,513.
ACCENTURE PLC CLASS	10,444.	10,444.	34,040.
COLGATE PALMOLIVE	10,622.	10,622.	13,390.
INTEL CORP	6,245.	13,512.	18,916.
COMMERCE BANCSHARES INC	7,650.	7,630.	17,561.
JP MORGAN CHASE & CO	13,185.	13,185.	33,852.
PNC FINANCIAL SERVICES GROUP	6,242.	6,242.	13,619.

BEN & ZELMA DORSON CHRTBLE FNDN IMA 1-04015

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ALPHABET INC-CL C	19,683.	19,683.	29,837.
APPLE INC	10,247.	10,247.	22,574.
DEERE & CO	8,727.	8,727.	15,033.
CONSOLIDATED EDISON INC	12,216.	12,216.	15,238.
US BANCORP	20,625.	20,625.	26,405.
AMERICAN EXPRESS CO	8,678.	8,678.	10,649.
VISA INC-CLASS A SHARES	7,244.	7,244.	15,009.
MERCK & CO INC	11,594.	17,170.	21,282.
MEDTRONIC PLC	14,916.		
CISCO SYSTEMS INC.	7,905.	7,905.	12,163.
EVERSOURCE ENERGY	14,071.	14,071.	15,360.
STARBUCKS CORP	18,065.	18,065.	17,052.
THE HERSHEY COMPANY	10,650.		
BERKSHIRE HATHAWAY INC CL B	16,191.	16,191.	21,411.
	-----	-----	-----
TOTALS	468,659.	462,317.	1,013,350.
	=====	=====	=====

BEN & ZELMA DORSON CHRTBLE FNDN IMA 1-04015

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
AMERICAN EXPRESS CO 7% 3/19/18	51,532.
TOTALS	51,532.
	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	981,207.	11,972.	
FEBRUARY	1,007,533.	11,558.	
MARCH	1,025,500.	12,153.	
APRIL	1,050,067.	13,458.	
MAY	1,044,492.	14,081.	
JUNE	979,579.	40,932.	
JULY	938,519.	47,958.	
AUGUST	940,255.	24,208.	
SEPTEMBER	946,121.	21,029.	
OCTOBER	966,923.	22,422.	
NOVEMBER	998,994.	24,444.	
DECEMBER	1,013,278.	27,464.	
	-----	-----	-----
TOTAL	11,892,468.	271,679.	
	=====	=====	=====
AVERAGE FMV	991,039.	22,640.	
	=====	=====	=====