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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation: The Schocken Foundation, Inc.

A Employer identification number: 13-6167181

Number and street (or P O box number if mail is not delivered to street address): 11 Starbrook Drive | Room/suite:

B Telephone number: (617) 947-8150

City or town, state or province, country, and ZIP or foreign postal code: Barrington, RI 02806

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: [X] 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) ▶$ 8,068,843.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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))

		(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	5,474,360.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	240.	240.		Statement 1
	4 Dividends and interest from securities	92,552.	92,552.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<5,000.>			
	b Gross sales price for all assets on line 6a 551,384.				
	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				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	5,562,152.	92,792.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	3,322.	1,661.		1,661.
	b Accounting fees Stmt 4	3,978.	1,989.		1,989.
	c Other professional fees Stmt 5	19,124.	9,562.		9,562.
	17 Interest				
	18 Taxes Stmt 6	7,763.	481.		270.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	39,742.	39,354.		388.
	24 **Total operating and administrative expenses** Add lines 13 through 23	73,929.	53,047.		13,870.
	25 Contributions, gifts, grants paid	446,500.			446,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	520,429.	53,047.		460,370.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,041,723.			
	b **Net investment income** (if negative, enter -0-)		39,745.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	249,239.	284,392.	284,392.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 8	33,339.	224,828.	226,226.
	b Investments - corporate stock Stmt 9	935,232.	3,593,929.	3,754,965.
	c Investments - corporate bonds Stmt 10	401,946.	1,014,394.	1,006,173.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	1,262,894.	2,806,830.	2,797,087.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,882,650.	7,924,373.	8,068,843.
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			
	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			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,882,650.	7,924,373.	
	30 **Total net assets or fund balances**	2,882,650.	7,924,373.	
	31 **Total liabilities and net assets/fund balances**	2,882,650.	7,924,373.	

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	2,882,650.
2	Enter amount from Part I, line 27a	2	5,041,723.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,924,373.
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	7,924,373.

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.)
1a				
b	See Attached Statements			
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				
b				
c				
d				
e	551,384.		556,384.	<5,000.>

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				
b				
c				
d				
e				<5,000.>

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	<5,000.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2013	318,352.	2,882,429.	.110446
2012	302,697.	2,971,969.	.101851
2011	254,329.	2,966,847.	.085724
2010	268,399.	3,118,613.	.086064
2009	233,076.	2,688,854.	.086682

2 **Total** of line 1, column (d)	2	.470767
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	.094153
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,146,979.
5 Multiply line 4 by line 3	5	578,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	397.
7 Add lines 5 and 6	7	579,154.
8 Enter qualifying distributions from Part XII, line 4	8	460,370.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	795.
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	795.
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	795.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	4,000.
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	3,205.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 3,205. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,RI			
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 12	10	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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ Nathan Rome Telephone no. ▶ (617) 947-8150

Located at ▶ c/o 11 Starbrook Drive, Barrington, RI ZIP+4 ▶ 02806

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 N/A

			Yes	No
16	At any time during calendar year 2014, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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)? N/A	1b		
	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 2014?	1c		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) N/A	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. ▶ ________ , ________ , ________ , ________			
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 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
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)? N/A	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? N/A ☐ 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		X
If "Yes" to 6b, file Form 8870.			
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? N/A	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.

(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
See Statement 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	4,973,319.
b	Average of monthly cash balances	1b	1,267,269.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,240,588.
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	6,240,588.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,609.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,146,979.
6	**Minimum investment return.** Enter 5% of line 5	6	307,349.

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	307,349.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 795.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	795.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,554.
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	306,554.

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	460,370.
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	460,370.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	460,370.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				306,554.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 99,778.				
b From 2010 115,014.				
c From 2011 108,244.				
d From 2012 157,473.				
e From 2013 184,455.				
f **Total** of lines 3a through e	664,964.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 460,370.				
a Applied to 2013, 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 2014 distributable amount				306,554.
e Remaining amount distributed out of corpus	153,816.			
5 Excess distributions carryover applied to 2014 (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	818,780.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	99,778.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	719,002.			
10 Analysis of line 9:				
a Excess from 2010 115,014.				
b Excess from 2011 108,244.				
c Excess from 2012 157,473.				
d Excess from 2013 184,455.				
e Excess from 2014 153,816.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ [X] 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:

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 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				
American Friends of Hand in Hand P.O. Box 80102 Portland, OR 97280		Public charity	To support Israeli-Arab coeducation	25,000.
American Friends of IDC Herzlia 116 E. 16th Str., 11th Floor NY, NY 10003		Public charity	To suppot tuition costs for disadvataged students at IDC Herzlia	33,000.
American Support for Israel P.O. Box 3263 Washington, DC 20010		Public charity	To support activities for Jewish and Arab youth to participate in together	10,000.
Child and Family Services 1001 Biship Street, Ste. 780 Hanolulu, HI 96813		Public charity	To support a family center on Kauai	3,500.
Friends of Sheba Medical Center 2566 Overland Avenue, Ste 670 Los Angeles, CA 90064		Public charity	To support translators and research assistants at Sheba Medical Center	25,000.
Total See continuation sheet(s)			▶ 3a	446,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	240.	
4 Dividends and interest from securities			14	92,552.	
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	<5,000.>	
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.		87,792.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 87,792.

(See worksheet in line 13 instructions to verify calculations.)

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

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).

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 11/1/15 Title: Treasurer

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Olesya Kurnosova	[signature]	10/23/15		P00567869

Firm's name ▶ Sedgwick & Company — Firm's EIN ▶ 95-4051410

Firm's address ▶ 11601 Wilshire Boulevard, Suite 500
Los Angeles, CA 90025 — Phone no. (310) 395-8655

423622
11-24-14

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
The Schocken Foundation, Inc.	13-6167181

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
The Schocken Foundation, Inc.	13-6167181

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	German Government (restitution payments) via Racheli Edelman & Nachum c/o liquidators of community of heirs of Salman Schocken, HSBC Private Bank 32 Boulevard Royal, Luxembourg, LUXEMBOURG 2017	$ 5,474,360.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Schocken Foundation, Inc.	13-6167181

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: The Schocken Foundation, Inc.

Employer identification number: 13-6167181

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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.)
1a	US Treasury - 5,000 shares	P	01/06/10	07/01/14
b	Meadwestvaco Corporation - 5,000 shares	P	05/07/14	07/03/14
c	AT&T Inc - 238 shares	P	05/06/14	07/25/14
d	BCE Inc Com - 98 shares	P	06/04/14	07/25/14
e	Pultegroup Inc - 201 shares	P	05/06/14	07/25/14
f	Taylor Morrison Homecorp - 172 shares	P	05/06/14	07/25/14
g	Tiffany & Co New - 62 shares	P	05/06/14	07/25/14
h	Ulta Salon Cosmetic & Fragrance Inc. - 39 shares	P	05/06/14	07/25/14
i	Orix Corp Sr Nt - 25,000 units	P	06/30/14	08/13/14
j	Ishares 20+Year - 64 shares	P	05/06/14	08/01/14
k	Owens Corning New - 99 shares	P	05/06/14	08/04/14
l	Emerson Electric- 104 shares	P	05/06/14	08/20/14
m	US Treasury NTS 3.5% 7/31/18 - 25,000 units	P	06/05/14	09/10/14
n	Oracle Corporation-96 shares	P	05/06/14	09/11/14
o	United Parcel SVC Inc. - 96 shares	P	05/06/14	09/23/14

	(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	6,359.		6,051.	308.
b	6,050.		6,033.	17.
c	8,456.		8,462.	<6.>
d	4,465.		4,567.	<102.>
e	3,762.		3,668.	94.
f	3,357.		3,650.	<293.>
g	6,156.		5,395.	761.
h	3,616.		3,424.	192.
i	26,271.		26,497.	<226.>
j	7,321.		7,197.	124.
k	3,365.		3,991.	<626.>
l	6,704.		6,929.	<225.>
m	26,809.		26,981.	<172.>
n	3,904.		3,948.	<44.>
o	9,346.		9,358.	<12.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				308.
b				17.
c				<6.>
d				<102.>
e				94.
f				<293.>
g				761.
h				192.
i				<226.>
j				124.
k				<626.>
l				<225.>
m				<172.>
n				<44.>
o				<12.>

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

The Schocken Foundation, Inc.

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.)
1a	CDK Global,Inc Com - 38 shares	P	05/06/14	10/03/14
b	Denbury Res Inc - 179 shares	P	05/06/14	11/26/14
c	Ishares 7-10 Year - 209 shares	P	05/06/14	12/05/14
d	Ishares 10-20 Year - 55 shares	P	05/06/14	12/05/14
e	Abengoa Yield PLC - 74 shares	P	Various	01/14/15
f	Copa Holdings SA - 23 shares	P	Various	01/14/15
g	AGL Res Inc - 32 shares	P	Various	01/14/15
h	AT&T Inc - 105 shares	P	Various	01/14/15
i	Abbott Laboratories - 181 shares	P	Various	01/14/15
j	Abbvie Inc - 51 shares	P	Various	01/14/15
k	Airgas Inc - 16 shares	P	Various	01/14/15
l	Alliancebernstein - 36 shares	P	Various	01/14/15
m	Automatic Data - 53 shares	P	Various	01/14/15
n	Axa ADS -Each Rep 1 - 137 shares	P	Various	01/14/15
o	BCE Inc Com New - 45 shares	P	Various	01/14/15

	(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	1,132.		1,114.	18.
b	1,745.		3,100.	<1,355.>
c	21,970.		21,439.	531.
d	7,328.		7,050.	278.
e	2,162.		2,046.	116.
f	2,368.		3,064.	<696.>
g	1,719.		1,647.	72.
h	3,518.		3,733.	<215.>
i	8,205.		6,994.	1,211.
j	3,378.		2,609.	769.
k	1,819.		1,763.	56.
l	925.		983.	<58.>
m	4,495.		3,580.	915.
n	3,044.		3,288.	<244.>
o	2,062.		2,097.	<35.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				18.
b				<1,355.>
c				531.
d				278.
e				116.
f				<696.>
g				72.
h				<215.>
i				1,211.
j				769.
k				56.
l				<58.>
m				915.
n				<244.>
o				<35.>

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

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05-01-14

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.)
1a	Centerpoint Energy - 104 shares	P	Various	01/14/15
b	Chubb Corp - 50 shares	P	Various	01/14/15
c	Citrix Systems Inc - 28 shares	P	Various	01/14/15
d	Disney Walt co - 45 shares	P	Various	01/14/15
e	Ebay Inc - 65 shares	P	Various	01/14/15
f	Emerson Electric- 31 shares	P	Various	01/14/15
g	Enterprise Products - 159 shares	P	Various	01/14/15
h	First Solar Inc Com - 70 shares	P	Various	01/14/15
i	Fomento Economico Mexicana - 28 shares	P	Various	01/14/15
j	Franklin Res Inc Com - 33 shares	P	Various	01/14/15
k	Grupo Aeroportuario - 16 shares	P	Various	01/14/15
l	HCP Inc Com - 79 shares	P	Various	01/14/15
m	Home Depot Inc - 43 shares	P	Various	01/14/15
n	Intel Corporation - 121 shares	P	Various	01/14/15
o	MPLX LP Com Unit - 29 shares	P	Various	01/14/15

	(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	2,369.		2,476.	<107.>
b	5,152.		4,551.	601.
c	1,716.		1,659.	57.
d	4,256.		3,654.	602.
e	3,639.		3,331.	308.
f	1,895.		2,065.	<170.>
g	5,445.		5,862.	<417.>
h	3,100.		4,580.	<1,480.>
i	2,443.		2,639.	<196.>
j	1,784.		1,704.	80.
k	2,094.		2,019.	75.
l	3,681.		3,331.	350.
m	4,531.		3,334.	1,197.
n	4,470.		3,181.	1,289.
o	2,102.		1,897.	205.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<107.>
b				601.
c				57.
d				602.
e				308.
f				<170.>
g				<417.>
h				<1,480.>
i				<196.>
j				80.
k				75.
l				350.
m				1,197.
n				1,289.
o				205.

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

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.)
1a	Magellan Midstream Partn.- 55 shares	P	Various	01/14/15
b	Novo-Nordisk A S Adr - 43 shares	P	Various	01/14/15
c	Pepesico Inc - 57 shares	P	Various	01/14/15
d	Praxair Inc - 20 shares	P	Various	01/14/15
e	Qualcomm Inc - 70 shares	P	Various	01/14/15
f	Realty Income Corp Maryland - 74 shares	P	Various	01/14/15
g	Roche Holdings AG - 203 shares	P	Various	01/14/15
h	Rock-Tenn Co Cl A - 34 shares	P	Various	01/14/15
i	Starbucks Corp - 47 shares	P	Various	01/14/15
j	TJX Cos Inc New Com - 87 shares	P	Various	01/14/15
k	Toronto-Dominion Bank - 107 shares	P	Various	01/14/15
l	Toyoto Motor Corp SP - 49 shares	P	Various	01/14/15
m	Tractor Supply Co - 38 shares	P	Various	01/14/15
n	Tupperware Brands Corp - 46 shares	P	Various	01/14/15
o	United Parcel SVC - 42 shares	P	Various	01/14/15

	(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	4,336.		4,670.	<334.>
b	1,861.		1,896.	<35.>
c	5,529.		5,269.	260.
d	2,541.		2,631.	<90.>
e	5,215.		5,549.	<334.>
f	3,722.		3,358.	364.
g	6,989.		7,324.	<335.>
h	2,098.		1,702.	396.
i	3,754.		3,275.	479.
j	5,896.		4,969.	927.
k	4,731.		5,095.	<364.>
l	6,196.		5,343.	853.
m	3,054.		2,491.	563.
n	2,859.		3,781.	<922.>
o	4,609.		4,094.	515.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<334.>
b				<35.>
c				260.
d				<90.>
e				<334.>
f				364.
g				<335.>
h				396.
i				479.
j				927.
k				<364.>
l				853.
m				563.
n				<922.>
o				515.

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

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.)
1a	W P Carey Inc - 37 shares	P	Various	01/14/15
b	Wabtec Corp Com - 27 shares	P	Various	01/14/15
c	Westpack Banking Corp - 224 shares	P	Various	01/14/15
d	Wolverine World Wide Inc - 74 shares	P	Various	01/14/15
e	Westpack Banking Corp - 152 shares	P	Various	02/11/15
f	Abbott Laboratories - 99 shares	P	Various	02/24/15
g	Ariel Fund - 203.307 shares	P	Various	03/12/15
h	Calvert International - 342.936 shares	P	Various	03/12/15
i	DFA International - 4,086.022 shares	P	Various	03/12/15
j	Pax World - 423.430 shares	P	Various	03/12/15
k	Ishares MSCI - 131 shares	P	Various	03/16/15
l	Tractor Supply Co - 43 shares	P	Various	03/11/15
m	Valmon Inds Inc - 25 shares	P	Various	03/11/15
n	Wabtec Corp Com - 33 shares	P	Various	03/11/15
o	Intel Corporation - 44 shares	P	Various	03/17/15

	(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	2,642.		2,465.	177.
b	2,304.		2,011.	293.
c	6,121.		7,260.	<1,139.>
d	2,174.		1,939.	235.
e	4,368.		4,927.	<559.>
f	4,675.		3,825.	850.
g	15,000.		14,480.	520.
h	4,980.		4,787.	193.
i	37,980.		39,883.	<1,903.>
j	5,980.		5,762.	218.
k	9,987.		9,164.	823.
l	3,644.		2,819.	825.
m	3,094.		3,724.	<630.>
n	3,060.		2,457.	603.
o	1,360.		1,157.	203.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				177.
b				293.
c				<1,139.>
d				235.
e				<559.>
f				850.
g				520.
h				193.
i				<1,903.>
j				218.
k				823.
l				825.
m				<630.>
n				603.
o				203.

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

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.)
1a	Qualcomm Inc - 20 shares	P	Various	03/17/15
b	Avago Technologies - 110 shares	P	Various	04/17/15
c	Citrix Systems Inc - 32 shares	P	Various	05/07/15
d	American Airlines - 900 shares	P	Various	05/28/15
e	Delta Air Lines Inc - 150 shares	P	Various	05/28/15
f	Fresh Mckts Inc.- 9,000 shares	P	Various	05/28/15
g	Western Union Co - 25,000 shares	P	05/30/14	11/06/14
h	PAX World High Yield Bond Fd - 423.430 shares	P	Various	01/09/15
i				
j				
k				
l				
m				
n				
o				

	(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	1,392.		1,585.	<193.>
b	13,565.		10,852.	2,713.
c	2,148.		1,896.	252.
d	38,354.		41,972.	<3,618.>
e	6,497.		6,630.	<133.>
f	28,770.		36,835.	<8,065.>
g	27,071.		27,188.	<117.>
h	22,340.		24,378.	<2,038.>
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<193.>
b				2,713.
c				252.
d				<3,618.>
e				<133.>
f				<8,065.>
g				<117.>
h				<2,038.>
i				
j				
k				
l				
m				
n				
o				

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	<5,000.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GGRC 182 Upland Road Cambridge, MA 02140		Public charity	To support the launch of Malden High School Crew	12,500.
Jewish Federation of North America 25 Broadway, Ste. 1700 New York, NY 10004		Public charity	To support a summer camp for children with special needs in Israel	10,000.
Our Bodies, Ourselves 5 Upland Road Cambridge, MA 02140		Public charity	To suppor OBOS's merger with another women's health organization	7,500.
New Israel Fund 6 East 39th Street, Ste. 301 New York, NY 10016		Public charity	To support community advocacy to assist people with public housing, to support emprowerment of girls	95,000.
PEF Israel Endowment Fund 630 Third Avenue, Ste. 1501 New York, NY 10017		Public charity	To support music education for children on Ethiopian descent, to support therapy for families that have had	125,000.
RI Community Food Bank 200 Niantic Ave Providence, RI 02907		Public charity	To support meals for children in poverty and education for adults in poverty in RI	10,000.
Silent Spring Institute 29 Crafts Street Watertown, MA 02458		Public charity	To support the development of an app that warns people carcinogens in the environment	20,000.
The Jerusalem Foundation 420 Lexington Avenue, Ste. 1645 New York, NY 10170		Public charity	To support art projects in Jerusalem	20,000.
Paris Press P.O. Box 487 Ashfield, MA 03130		Public charity	To support education outreach to sick people	15,000.
US Friends for the Van Leer Jerusalem Institute 1560 Sherman Avenue, Ste 440 Evanston, IL 60201		Public charity	To support access to higher education for Arabs in Israel	10,000.
Total from continuation sheets				350,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Naropa University 2130 Arapahoe Avenue Boulder, CO 80302		Public charity	To support contemplative learning	15,000.
Voyager Outward Bound School 101 East Chapman Street Ely, MN 55731		Public charity	To support access to the outdoors for underprivileged youth	10,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - New Israel Fund

To support community advocacy to assist people with public housing, to support emprowerment of girls and young women at risk,to support higher education for marginalized women, to support Arab employment in Israel, to support freedom of information movement in Israel, to use of data and technology in social change.

Name of Recipient - PEF Israel Endowment Fund

To support music education for children on Ethiopian descent, to support therapy for families that have had a victim of sexual abuse, to support the renovation costs of the Bereshit primary school, to support children with hearing loss,to support schalarships for underpriviledged students, to support disabled dancers, to support hard of hearing people in Israel, to support an emotional support program for Arab women in Israel.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Veris Wealth Partners and Fidelity Brokerage Services, LLC	240.	240.	
Total to Part I, line 3	240.	240.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Veris Wealth Partners and Fidelity Brokerage	92,552.	0.	92,552.	92,552.	
To Part I, line 4	92,552.	0.	92,552.	92,552.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	3,322.	1,661.		1,661.
To Fm 990-PF, Pg 1, ln 16a	3,322.	1,661.		1,661.

Form 990-PF — Accounting Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	3,978.	1,989.		1,989.
To Form 990-PF, Pg 1, ln 16b	3,978.	1,989.		1,989.

Form 990-PF — Other Professional Fees — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	19,124.	9,562.		9,562.
To Form 990-PF, Pg 1, ln 16c	19,124.	9,562.		9,562.

Form 990-PF — Taxes — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
New York Attorney General fees	250.	0.		250.
Federal Excise Tax	7,012.	0.		0.
Foreign taxes withheld on dividends	481.	481.		0.
Secretary of State fee	20.	0.		20.
To Form 990-PF, Pg 1, ln 18	7,763.	481.		270.

Form 990-PF — Other Expenses — Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and conferences	750.	375.		375.
Office supplies and expenses	25.	12.		13.
Bank and investment fees	38,967.	38,967.		0.
To Form 990-PF, Pg 1, ln 23	39,742.	39,354.		388.

Form 990-PF — U.S. and State/City Government Obligations — Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
United States Treasury Obligations	X		224,828.	226,226.
Total U.S. Government Obligations			224,828.	226,226.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			224,828.	226,226.

Form 990-PF — Corporate Stock — Statement 9

Description	Book Value	Fair Market Value
Corporate Stock-see attached schedule for details	3,593,929.	3,754,965.
Total to Form 990-PF, Part II, line 10b	3,593,929.	3,754,965.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Corporate Bonds-see attached schedule for details	1,014,394.	1,006,173.
Total to Form 990-PF, Part II, line 10c	1,014,394.	1,006,173.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds-see attached schedule for details	COST	2,684,080.	2,674,071.
Other interest bearing obligations	COST	122,750.	123,016.
Total to Form 990-PF, Part II, line 13		2,806,830.	2,797,087.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 12

Name of Contributor	Address
German Government (restitution payments)	c/o liquidators of community of heirs of Salman Schocken

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Shimon Schocken 15 Hatamar Street Raanana, ISRAEL 43571	President, Secretary 1.00	0.	0.	0.
Nathan Rome 12 Reservoir Street Wincherster, MA 01890	Treasurer 1.00	0.	0.	0.
Naomi Landau 16 Rehov Menashe Jerusalem, ISRAEL 93508	Director 1.00	0.	0.	0.
Hillel Schocken 87 Haim Levanon Street Tel Aviv, ISRAEL 69345	Director 1.00	0.	0.	0.
Noa Mendels 18 Harimon Street Moza Ilit, ISRAEL 90820	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Income Summary

	This period	Year to Date
Taxable	$14,924.87	$37,628.27
Return of capital	0.00	317.13
Total	**$14,924.87**	**$37,945.40**

Your Portfolio Details

Brokerage 656-190291 THE SCHOCKEN FOUNDATION INC

Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details: Your investment holdings and account activity will display a new and improved look. 695117.1.78

Account Summary

Beginning value as of Jun 1	$3,180,989.94
Withdrawals	-31,000.00
Net adjustments	0.23
Transfers between Fidelity accounts	15,000.00
Change in investment value	-54,225.60
Ending value as of Jun 30	**$3,110,764.57**
Accrued Interest (AI)	$43.36
Change in AI from last statement	- $304.29

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$12,840.66	$22,981.04
St cap gain	37.30	364.20
Interest	373.91	465.99
Lt cap gain	80.23	80.23
Total	**$13,332.10**	**$23,891.46**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$1,754.83
Short-term loss	0.00	-3,941 38
Net short	**0.00**	**- 2,186.55**

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Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Stocks *28% of holdings*						
ISHARES MSCI KLD 400 SOCIAL INDEX FD (DSI)	9,622.000	$76.070	$689,508.26	$751,381 98	$731,945.54	$ 42,437.28
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ)	2,041.000	74.690	154,154.66	161,524.74	152,442 29	- 1,712.37

Brokerage 656-190291 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Stocks			**843,662.92**		**884,387.83**	**40,724.91**
Bonds *1% of holdings*						
MASSACHUSETTS ST FED HWY FEDERAL HWY 02 98300% 12/15/2015 FIXED COUPON MOODYS Aa1 S&P AAA SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL AI: $33.14 EAI $372 87 CUSIP· 57583PEM7	25,000.000	101.114	25,033.11*Bt*	25,337.50	25,278.50	245.39
CALVERT SOCIAL INVT FNDTN 1.00000% 05/15/2017 FIXED COUPON ANNUALLY AI $10 22 EAI· $80 00 CUSIP 13161G5X6	8,000.000	100.000	8,000.00*B*	8,000.00	8,000.00	0.00
Subtotal of Bonds			**33,033.11**		**33,278.50**	**245.39**
Mutual Funds *70% of holdings*						
ARIEL FUND (ARGFX) EAI: $1,748 87, EY. 0.53%	4,416 182	74.880	314,520.48	334,702.43	330,683.70	16,163 22
CALVERT INTERNATL OPPORTUNITIES CL Y (CWVYX) EAI: $654.42, EY: 0 61%	7,020.961	15.310	98,012.61	109,948.24	107,490.91	9,478.30
DFA INTERNATIONAL SUSTAIN CORE 1 PORT (DFSPX) EAI $15,011 83, EY 2 40%	65,436.669	9.570	638,722.12	651,094.85	626,228.92	- 12,493.20
PAX WORLD GLB ENVIR MARKETS INSTL (PGINX) EAI $887.04, EY. 0 67%	10,240 545	12.970	129,414.08	136,301.65	132,819.86	3,405.78

Brokerage 656-190291 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
PAX WORLD HIGH YIELD BOND INSTITL CL (PXHIX)	11,791.349	6.900	90,069 37	82,775 26	81,360.30	- 8,709.07
EAI $5,129 35, EY: 6 30%						
PAX WORLD SMALL CAP FUND INSTL (PXSIX)	11,582.596	14.550	157,610.28	167,715.99	168,526 77	10,916.49
EAI: $893.39, EY· 0 53%						
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	13,317.308	12.210	171,704.58	165,134.61	162,604.33	- 9,100.25
EAI. $5,221 72, EY· 3 21%						
VANGUARD SHORT TERM FEDERAL ADMIRAL (VSGDX)	51,078.494	10.770	550,134.75	551,136.95	550,115.38	- 19.37
EAI. $4,374 87, EY· 0 80%						
Subtotal of Mutual Funds			**2,150,188.27**		**2,159,830.17**	**9,641.90**
Core Account ***1% of holdings***						
CASH	33,268 070	1.000	not applicable	35,935.74	33,268.07	not applicable

Brokerage 656-190291 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Core Account					**33,268.07**	
Total			**$ 3,026,884.30**		**$3,110,764.57**	**$ 50,612.20**

All positions held in cash account unless indicated otherwise.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

t - Third-party provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

***AI (Accrued Interest)** - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities· fixed rate bonds and Certificates of Deposit (CDs).* **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement. Please refer to the Help/Glossary section of Fidelity.com for additional information*

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Brokerage 656-190292 THE SCHOCKEN FOUNDATION INC
Separate Account Manager: VERIS WEALTH PARTNERS LLC TBH - ADVISOR MANAGED

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
6/10	$0.30	$93,003 30	6/23	-15,000.00	78,003.30	6/30	2.69	78,005.99

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC
Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

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Account Summary

Beginning value as of Jun 1	$646,027 24
Net adjustments	0.02
Change in investment value	-5,329.17
Ending value as of Jun 30	**$640,698.09**
Accrued Interest (AI)	$5,383.66
Change in AI from last statement	$836.47

Income Summary

	This Period	Year to Date
Taxable		
Interest	$922.19	$8,214.28
U.S. Gov't interest	0.00	2,702.70
Total	**$922.19**	**$10,916.98**

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Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Bonds *98% of holdings*						
UNITED STATES TREAS NTS 2.50000% 07/15/2016 INFL FACTOR = 1.17148 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828FL9	25,000 000	$103 711	$29,754.59Bt	$30,406.64	$30,373.84	$ 619.25

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager. DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
UNITED STATES TREAS NTS 2.37500% 01/15/2017 INFL. FACTOR = 1.17315 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828GD6	25,000.000	104.883	30,939.62*B*	30,785 68	30,760.87	- 178.75
MERRILL LYNCH CO INC MTN BE 6 40000% 08/28/2017 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY AI: $537.78 EAI· $1,600.00 CUSIP. 59018YJ69	25,000 000	109.644	27,481 69*B*	27,538.50	27,411.00	- 70 69
TECH DATA CORP SR NT 3 75000% 09/21/2017 FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL AI. $260.42 EAI $937 50 CUSIP 878237AF3	25,000 000	103.611	25,970.65*B*	25,847.75	25,902.75	- 67.90
BAIDU INC SR NT 2 25000% 11/28/2017 FIXED COUPON MOODYS A3 SEMIANNUALLY MAKE WHOLE CALL AI.-- EAI·-- CUSIP: 056752AA6	25,000.000	100.543	25,357 50	25,252.75	25,135.75	- 221.75
UNITED STATES TREAS NTS 2 25000% 07/31/2018 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI: $234 63 EAI $562 50 CUSIP. 912828QY9	25,000.000	103 656	25,576.80*B*	25,970.75	25,914.00	337.20

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
ASSOCIATES CORP NORTH AMER 6.95000% 11/01/2018 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY AI· $289 58 EAI. $1,737.50 CUSIP: 046003JU4	25,000.000	115.048	28,777.71*B*	29,040 50	28,762.00	- 15 71
BROADCOM CORP SR GLBL NT 2 70000% 11/01/2018 FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI $112.50 EAI $675 00 CUSIP. 111320AE7	25,000 000	101.258	25,708 92*B*	25,848.50	25,314.50	- 394.42
JP MORGAN CHASE & CO NOTE 6 30000% 04/23/2019 FIXED COUPON MOODYS A3 S&P A SEMIANNUALLY AI. $297 50 EAI $1,575 00 CUSIP 46625HHL7	25,000 000	114.562	28,520.47*B*	28,830.75	28,640.50	120 03
VORNADO REALTY LP NT 02 50000% 06/30/2019 FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 05/30/2019 CONT CALL 05/30/2019 MAKE WHOLE CALL AI· $1.74 EAI· $625 00 CUSIP 929043AH0	25,000.000	99.862	25,208.00*B*	25,252 50	24,965.50	- 242.50

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
MEADWESTVACO CORP MAKE WHOLE 07 37500% 09/01/2019 FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI: $614.58 EAI $1,843.74 CUSIP. 583334AE7	25,000 000	117.174	29,229.56*B*	29,582 00	29,293.50	63.94
UNITED STATES TREAS NTS 3 37500% 11/15/2019 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI. $107.76 EAI. $843 74 CUSIP. 912828LY4	25,000 000	107.961	26,745 52*B*	27,158.25	26,990.25	244.73
MORGAN STANLEY NOTES 05 50000% 01/26/2020 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI. $592.01 EAI $1,375 00 CUSIP: 61747YCM5	25,000 000	111.600	27,924 98*B*	28,224.50	27,900.00	- 24 98
UNITED STATES TREAS NTS 2.62500% 08/15/2020 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI $246 55 EAI· $656 24 CUSIP· 912828NT3	25,000.000	104.570	25,811.18*B*	26,357.50	26,142.50	331 32
SARA LEE CORP NOTE 04 10000% 09/15/2020 FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI $301.81 EAI. $1,025 00 CUSIP 803111AS2	25,000.000	103.984	25,569.19*B*	26,186.00	25,996.00	426.81

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
VERIZON COMMUNICATIONS 04.60000% 04/01/2021 FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL AI· $287.50 EAI· $1,150 00 CUSIP. 92343VAX2	25,000 000	107.460	27,556 26*B*	27,376.25	26,865.00	- 691.26
U S BANCORP MTNS BK ENT 4.12500% 05/24/2021 FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/23/2021 CONT CALL 04/23/2021 AI· $105 99 EAI· $1,031.24 CUSIP: 91159HHA1	25,000.000	108 318	27,654 99*B*	27,461 75	27,079.50	- 575.49
GOLDMAN SACHS GROUP INC BOND 05 25000% 07/27/2021 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY AI: $561.46 EAI $1,312 50 CUSIP: 38141GGQ1	25,000.000	111.052	28,528.11*B*	28,212.75	27,763.00	- 765.11
UNITED STATES TREAS NTS 2.00000% 11/15/2021 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI. $63 86 EAI $500 00 CUSIP· 912828RR3	25,000 000	100.180	24,580 31*B*	25,338 00	25,045.00	464.69

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
UNITED STATES TREAS NTS 2 00000% 02/15/2022 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI: $187 85 EAI: $500.00 CUSIP: 912828SF8	25,000 000	99.984	24,619.38*B*	25,302.75	24,996.00	376.62
AMERICAN INTL GROUP INC 4 87500% 06/01/2022 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI. $101 56 EAI $1,218.74 CUSIP: 026874CU9	25,000 000	109 692	27,436 04*B*	27,901 25	27,423.00	- 13.04
GENERAL MOTORS FINL CO BOND 04 25000% 05/15/2023 FIXED COUPON MOODYS Ba1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL AI $135.76 EAI $1,062 50 CUSIP. 37045XAL0	25,000 000	101.186	26,357.12*B*	25,650.00	25,296.50	- 1,060.62
UNITED STATES TREAS NTS 2.50000% 08/15/2023 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI· $187.85 EAI. $500 00 CUSIP. 912828VS6	20,000.000	102.156	20,614.28*B*	20,823 40	20,431.20	- 183.08
UNITED STATES TREAS NTS 2.75000% 02/15/2024 FIXED COUPON MOODYS Aaa SEMIANNUALLY AI· $154 97 EAI· $412 50 CUSIP. 912828B66	15,000.000	103.820	16,186.28*B*	15,877.80	15,573.00	- 613.28

Brokerage 656-190293 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: DANA INVESTMENT ADVS - INTERMEDIATE FIXED INCOME

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Bonds			**632,109.15**		**629,975.16**	**-2,133.99**
Core Account ***2% of holdings***						
CASH	10,722 930	1.000	not applicable	9,800.72	10,722.93	not applicable
Subtotal of Core Account					**10,722.93**	
Total			**$ 632,109.15**		**$640,698.09**	**-$ 2,133.99**

All positions held in cash account unless indicated otherwise

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

t - Third-party provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

AI (Accrued Interest) *- Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. AI is calculated for the following securities fixed rate bonds and Certificates of Deposit (CDs).* **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information.*

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Brokerage 656-190294 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL - GLOBAL APPRECIATION

Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary. You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details· Your investment holdings and account activity will display a new and improved look. 695117.1.78

Account Summary

Beginning value as of Jun 1	$202,026 86
Other Tax Withheld	-71.27
Transaction costs, loads and fees	-7.84
Net adjustments	0.08
Change in investment value	-5,613.96
Ending value as of Jun 30	**$196,333.87**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$667.61	$2,790.32
Interest	0.28	3 06
Return of capital	**0.00**	**317.13**
Total	**$667.89**	**$3,110.51**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$15,696.52
Short-term loss	0.00	-8,553.39
St disallowed loss	0 00	309 62
Net short	**0.00**	**7,452.75**

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Holdings (Symbol) as of June 30, 2015

	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Stocks *92% of holdings*						
ABENGOA YIELD PLC COM USD0 1 (ABY) EAI $96 56, EY 4 34%	71.000	$31 320	$1,963.21	$2,729.24	$2,223.72	$ 260.51
COPA HOLDINGS SA CL A ISIN #PAP310761054 SEDOL #B0TNJH9 (CPA) EAI. $84 00, EY 4.07%	25.000	82.590	3,330.75	2,132.25	2,064.75	- 1,266.00
AGL RES INC COM ISIN #US0012041069 SEDOL #2060961 (GAS) EAI. $77 52, EY· 4.38%	38.000	46.560	1,956 09	1,914.06	1,769.28	- 186.81
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T) EAI $229 36, EY· 5 29%	122 000	35.520	4,337.54	4,213.88	4,333.44	- 4.10
ABBOTT LABORATORIES (ABT) EAI $106 56, EY. 1 96%	111.000	49 080	4,289.04	5,394.60	5,447.88	1,158.84

Brokerage 656-190294 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL - GLOBAL APPRECIATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
ABBVIE INC COM USD0.01 (ABBV)	55.000	67.190	2,813.24	3,662.45	3,695.45	882 21
EAI. $112.20, EY. 3 04%						
AIRGAS INC (ARG)	18.000	105.780	1,983.33	1,834.92	1,904.04	- 79.29
EAI· $43 20, EY· 2 27%						
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS (AB)	97.000	29.530	2,648.30	3,041.92	2,864.41	216.11
AUTOMATIC DATA PROCESSING INC (ADP)	61.000	80.230	4,120.37	5,216.11	4,894.03	773 66
EAI. $119.56, EY· 2 44%						
AXA ADS-EACH REP 1 ORD EUR2 29 (AXAHY)	167.000	25.215	4,020.59	4,195.54	4,210.90	190.31
EAI. $178.00, EY 4 23%						
BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2 (BCE)	51.000	42.500	2,376.83	2,233.29	2,167.50	- 209.33
BEMIS COMPANY INC (BMS)	46.000	45.010	1,871.74	2,113.24	2,070.46	198.72
EAI· $51 52, EY 2 49%						
CVS HEALTH CORP COM (CVS)	39.000	104.880	4,006.62		4,090.32	83.70
EAI. $54 60, EY 1 33%						
CENTERPOINT ENERGY INC (CNP)	124.000	19 030	2,952 18	2,525.88	2,359 72	- 592.46
EAI: $122.76, EY· 5 20%						
CHUBB CORP (CB)	53.000	95.140	4,824.35	5,167.50	5,042.42	218.07
EAI: $120 84, EY 2 40%						
DISNEY WALT CO (DIS)	46.000	114.140	3,735.20	5,077.02	5,250.44	1,515.24
EAI. $60.72, EY 1 16%						
EBAY INC (EBAY)	79.000	60 240	4,048.74	4,847.44	4,758.96	710.22
EMERSON ELECTRIC CO (EMR)	31 000	55.430	2,065 37	1,869 61	1,718.33	- 347.04
EAI· $58 28, EY· 3 39%						
ENTERPRISE PRODUCTS PPTNS LP (EPD)	181.000	29.890	6,672.80	5,868.02	5,410.09	- 1,262.71
FIRST SOLAR INC COM (FSLR)	84.000	46.980	3,949 26	4,175.64	3,946.32	- 2.94
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS ISIN #US3444191064 SEDOL #2246039 (FMX)	40.000	89.090	3,769.51	3,556.00	3,563.60	- 205.91
EAI $28 77, EY 0 81%						

Brokerage 656-190294 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL - GLOBAL APPRECIATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
FRANKLIN RES INC COM ISIN #US3546131018	36.000	49.030	1,859.40	1,832.76	1,765 08	- 94.32
SEDOL #2350684 (BEN)						
EAI $21 60, EY 1.22%						
GOOGLE INC CL A (GOOGL)	3.000	540.040	1,576.38	1,635.96	1,620 12	43.74
GRUPO AEROPORTUARIO DEL SUREST SPON ADR	19.000	141.870	2,397.80	2,736.76	2,695.53	297.73
SER B (ASR)						
EAI $63 16, EY 2.34%						
HOME DEPOT INC COM ISIN #US4370761029	48.000	111.130	3,721.36	5,348.16	5,334.24	1,612.88
SEDOL #2434209 (HD)						
EAI: $113 28, EY· 2 12%						
INTEL CORP (INTC)	97.000	30.415	2,550.12	3,342.62	2,950.25	400.13
EAI $93 12, EY 3 16%						
ISHARES 20+ YEAR TREASURY BOND ETF (TLT)	97.000	117.460	11,937.45		11,393 62	- 543.83
MPLX LP COM UNIT REPSTG LTD PARTNER	29.000	71.380	1,896.82	2,117 00	2,070 02	173.20
INT (MPLX)						
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	59.000	73.380	5,349.89	4,703.48	4,329 42	- 1,020.47
NOVARTIS A G SPONSORED ADR	58.000	98.340	5,961 10		5,703.72	- 257.38
ISIN #US66987V1098 SEDOL #2620105 (NVS)						
EAI· $154 62, EY. 2 71%						
NOVO-NORDISK A S ADR ISIN #US6701002056	89.000	54.760	4,415.55	5,026.72	4,873.64	458.09
SEDOL #2651202 (NVO)						
EAI $67 63, EY 1 39%						
PEPSICO INC (PEP)	64.000	93.340	5,916.50	6,171.52	5,973.76	57.26
EAI: $179 84, EY· 3 01%						
PRAXAIR INC (PX)	22.000	119.550	2,894.61	2,702.92	2,630.10	- 264.51
EAI: $62 92, EY 2 39%						
QUALCOMM INC (QCOM)	59 000	62 630	4,394.90	4,111.12	3,695.17	- 699.73
EAI: $113.28, EY: 3 07%						
ROCK-TENN CO CL A STOCK ELECTION	38.000	60 200	1,901.87		2,287 60	385 73
FR CUSIP 772739207						

Brokerage 656-190294 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL - GLOBAL APPRECIATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
ROCHE HLDG LTD SPONSORED ADR	211.000	35 044	7,612 54	7,722.17	7,394.28	- 218.26
ISIN #US7711951043 SEDOL #B014J81 (RHHBY)						
EAI· $211 82, EY: 2 86%						
STARBUCKS CORP (SBUX)	110.000	53.615	3,832.95	5,715.60	5,897.65	2,064.70
EAI. $70 40, EY 1.19%						
SUNPOWER CORP COM ISIN #US8676524064	80.000	28.410	2,369.32	2,431.20	2,272.80	- 96.52
SEDOL #B59DK93 (SPWR)						
TJX COS INC NEW COM ISIN #US8725401090	99.000	66.170	5,654.38	6,373.62	6,550.83	896.45
SEDOL #2989301 (TJX)						
EAI· $83 16, EY· 1.27%						
TORONTO-DOMINION BANK COM NPV	79.000	42.510	3,761.98	3,442 03	3,358.29	- 403.69
ISIN #CA8911605092 SEDOL #2897222 (TD)						
TOYOTA MOTOR CORP SP ADR REP2COM	58.000	133.750	6,324.32	7,997.62	7,757 50	1,433.18
ISIN #US8923313071 SEDOL #2898957 (TM)						
EAI: $189.95, EY. 2.45%						
TUPPERWARE BRANDS CORP (TUP)	51.000	64.540	4,192.16	3,352.74	3,291.54	- 900.62
EAI· $138.72, EY 4 21%						
UNITED PARCEL SVC INC CL B (UPS)	50.000	96.910	4,873 99	4,961.00	4,845.50	- 28.49
EAI. $146 00, EY 3 01%						
VERIZON COMMUNICATIONS (VZ)	76.000	46.610	3,753.33	3,757.44	3,542.36	- 210.97
EAI· $167 20, EY. 4.72%						
WESTPAC BANKING CORPORATION ADR(EACH	103.000	24.740	3,338.48	2,629.59	2,548.22	- 790.26
REP 1 ORD NPV) (WBK)						
EAI $152 05, EY 5 97%						
WOLVERINE WORLD WIDE INC (WWW)	81.000	28.480	2,122.61	2,379.78	2,306.88	184.27
EAI $19 44, EY 0 84%						
Subtotal of Stocks			**176,344.87**		**180,874.18**	**4,529.31**
Other *5% of holdings*						
HCP INC COM (HCP)	92.000	36.470	3,879.66	3,562.24	3,355.24	- 524.42
EAI: $207 92, EY. 6 20%						
REALTY INCOME CORP (MARYLAND) (O)	84.000	44.390	3,811.87	3,827.88	3,728.76	- 83 11
EAI $191.52, EY. 5 14%						

Brokerage 656-190294 THE SCHOCKEN FOUNDATION INC

Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL - GLOBAL APPRECIATION

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
WP CAREY INC COM USD0.001	44.000	58.940	2,931 11	2,802.36	2,593.36	- 337.75
ISIN #US92936U1097 SEDOL #B826YT8 (WPC)						
EAI $167.90, EY 6 47%						
Subtotal of Other			**10,622.64**		**9,677.36**	**-945.28**
Core Account ***3% of holdings***						
CASH	5,782.330	1.000	not applicable	27,098.64	5,782 33	not applicable
Subtotal of Core Account					**5,782.33**	
Total			**$ 186,967.51**		**$196,333.87**	**$ 3,584.03**

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Envelope 920299506

THE SCHOCKEN FOUNDATION INC
11 STARBROOK DR
BARRINGTON RI 02806-3717

Your Advisor

F.L. PUTNAM INV MANAGEMENT CO
20 WILLIAM ST
SUITE G40
WELLESLEY MA 02481
Phone. (781)235-6323

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Statement enhancements - Coming Soon Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details· Your investment holdings and account activity will display a new and improved look 695117.1.78

Account Summary

Beginning value as of Jun 1	$4,044,688 08
Withdrawals	-17,020 00
Transaction costs, loads and fees	-7.95
Net adjustments	0.34
Change in investment value	-46,780.01
Ending value as of Jun 30	**$3,980,880.46**
Accrued Interest (AI)	$4,477.60
Change in AI from last statement	$431.04

Income Summary

	This Period	Year to Date
Taxable	·	
Dividends	$6,068.27	$26,140.79
St cap gain	0 00	411.09
Interest	782.10	2,300.12
Lt cap gain	0.00	499.99
Total	**$6,850.37**	**$29,351.99**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$2,712.72
Short-term loss	0.00	-11,816.98
Net short	**0.00**	**- 9,104.26**

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of June 30, 2015

	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Stocks *68% of holdings*						
ACCENTURE PLC CLS A USD0 0000225 (ACN)	700.000	$96 780	$62,835.49	$67,228.00	$67,746.00	$ 4,910 51
EAI $1,428.00, EY 2 11%						

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
NXP SEMICONDUCTORS N V (NXPI)	375.000	98.200	37,281.94	42,093 75	36,825.00	- 456 94
AVAGO TECHNOLOGIES LTD COM NPV ISIN #SG9999006241 SEDOL #B3Z2D24 (AVGO) EAI. $784.00, EY. 1 20%	490.000	132.930	48,341.46	72,554 30	65,135.70	16,794.24
TEEKAY TANKERS LTD COM STK USD0.01 (TNK) EAI: $492.00, EY: 1 82%	4,100.000	6 610	24,200 82	27,675 00	27,101 00	2,900.18
AT&T INC COM ISIN #US00206R1023 SEDOL #2831811 (T) EAI: $2,068.00, EY. 5.29%	1,100.000	35.520	37,972.25	37,994.00	39,072.00	1,099.75
ADVANCE AUTO PARTS INC COM (AAP) EAI· $57 60, EY 0.15%	240.000	159.290	35,794.30	36,772.80	38,229.60	2,435.30
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	600.000	69.820	37,282.95	45,762.00	41,892.00	4,609.05
AMERICAN WTR WKS CO INC NEW COM (AWK) EAI $1,292 00, EY· 2 80%	950.000	48.630	49,551.12	50,226.50	46,198.50	- 3,352.62
APPLE INC (AAPL) EAI $1,643 20, EY. 1 66%	790.000	125.425	91,516.65	102,921.20	99,085.75	7,569.10
ARES CAPITAL CORP COM STK USD0 001 (ARCC) EAI $4,864 00, EY 9 23%	3,200.000	16.460	50,233.55	53,600.00	52,672.00	2,438.45
ASHLAND INC NEW (ASH) EAI: $624 00, EY. 1.28%	400.000	121.900	46,927 31	50,960.00	48,760.00	1,832.69
BARD C R INC (BCR) EAI $201 60, EY· 0 56%	210.000	170.700	36,193.03	35,767.20	35,847.00	- 346.03
BIOGEN INC COM ISIN #US09062X1037 SEDOL #2455965 (BIIB)	100.000	403.940	35,138.90	39,699.00	40,394.00	5,255.10
BORGWARNER INC (BWA) EAI· $338 00, EY: 0 91%	650.000	56 840	36,691.48	39,097.50	36,946.00	254 52
CVS HEALTH CORP COM (CVS) EAI. $980 00, EY· 1 33%	700.000	104.880	67,896.85	71,666.00	73,416.00	5,519.15
CELGENE CORP (CELG)	450.000	115.735	52,006.35	51,498.00	52,080 75	74.40
CHARLES RIV LABORATORIES INTL INC (CRL)	750.000	70.340	49,164.15	54,255.00	52,755.00	3,590.85

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
COMCAST CORP NEW CL A (CMCSA)	900.000	60.140	50,592 45	52,614.00	54,126.00	3,533.55
EAI $900 00, EY· 1 66%						
DELTA AIR LINES INC DEL COM NEW (DAL)	850.000	41.080	37,572.59	36,482.00	34,918.00	- 2,654.59
EAI: $306 00, EY: 0 88%						
DISNEY WALT CO (DIS)	705.000	114.140	67,545.82	77,810 85	80,468.70	12,922.88
EAI $930.60, EY 1 16%						
DISCOVER FINL SVCS (DFS)	600.000	57.620	38,698.95	34,962.00	34,572.00	- 4,126.95
EAI. $672 00, EY. 1 94%						
EOG RESOURCES INC (EOG)	700.000	87.550	65,305.96	62,083 00	61,285.00	- 4,020.96
EAI· $469 00, EY 0 77%						
GILEAD SCIENCES INC (GILD)	725.000	117.080	74,304.63	81,395 75	84,883.00	10,578.37
EAI: $1,247 00, EY 1.47%						
GOOGLE INC CL A (GOOGL)	170.000	540.040	88,085 59	92,704.40	91,806.80	3,721.21
HAIN CELESTIAL GROUP INC (HAIN)	650.000	65.860	35,408.06	41,125.50	42,809.00	7,400.94
HEXCEL CORP COM NEW (HXL)	800 000	49.740	40,931.39	39,392 00	39,792.00	- 1,139.39
EAI. $320 00, EY· 0 80%						
ISHARES INTERMEDIATE GOVERNM (GVI)	1,450.000	110.570	160,522.83	161,392.25	160,326.50	- 196.33
LINCOLN NATIONAL CORP IND (LNC)	1,100.000	59.220	62,979.10	62,711 00	65,142.00	2,162.90
EAI. $880 00, EY 1 35%						
LOWES COS INC COM ISIN #US5486611073 SEDOL #2536763 (LOW)	500.000	66.970	37,446.95	34,990.00	33,485.00	- 3,961.95
EAI: $560 00, EY. 1 67%						
MARKET VECTORS ETF TRUST GLOBAL ALTERNATIVE ENERGY ETF NEW ISIN #US57061R5937 SEDOL #BBR6WR8 (GEX)	650.000	61.150	37,805.19	41,184.00	39,747.50	1,942.31
MCKESSON CORP (MCK)	325.000	224.810	68,900.51	77,099.75	73,063.25	4,162.74
EAI. $312 00, EY 0 43%						
MORGAN STANLEY (MS)	1,650.000	38.790	62,197.44	63,030 00	64,003.50	1,806.06
EAI· $990 00, EY 1 55%						
NOVARTIS A G SPONSORED ADR ISIN #US66987V1098 SEDOL #2620105 (NVS)	650.000	98.340	61,328.95	66,774 50	63,921.00	2,592.05
EAI. $1,732 87, EY 2 71%						

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
PATTERN ENERGY GROUP INC CL A	2,000.000	28.380	49,847.75	56,880.00	56,760.00	6,912 25
ISIN #US70338P1003 SEDOL #BF6DWR8 (PEGI)						
EAI· $2,816 00, EY: 4.96%						
PRICE T ROWE GROUP INC COM	600.000	77.730	51,309.33	48,414.00	46,638 00	- 4,671.33
ISIN #US74144T1088 SEDOL #2702337 (TROW)						
EAI. $1,248.00, EY 2 68%						
SPDR SER TR S&P REGL BKG ETF (KRE)	900 000	44.160	35,559.93	37,926.00	39,744.00	4,184.07
SYNAPTICS INC (SYNA)	550 000	86.735	37,993 15	54,802.00	47,704.25	9,711 10
TARGET CORP COM ISIN #US87612E1064	650.000	81.630	48,747 55	51,558.00	53,059.50	4,311.95
SEDOL #2259101 (TGT)						
EAI· $1,456 00, EY: 2.74%						
UNION PACIFIC CORP (UNP)	500.000	95.370	59,160.86	50,455.00	47,685.00	- 11,475.86
EAI. $1,100 00, EY. 2.31%						
UNITED RENTALS INC (URI)	405.000	87.620	39,934.87	36,008 55	35,486.10	- 4,448.77
UNITEDHEALTH GROUP (UNH)	600.000	122.000	61,158.75	72,126.00	73,200.00	12,041.25
EAI: $1,200 00, EY: 1.64%						
V F CORP (VFC)	950.000	69.740	66,355.74	66,908.50	66,253.00	- 102.74
EAI· $1,216 00, EY· 1.84%						
VALERO ENERGY CORP (VLO)	800.000	62.600	44,265.36	47,392.00	50,080.00	5,814.64
EAI. $1,280 00, EY. 2 56%						
VANGUARD MALVERN FDS SHORT-TERM						
INFLATION	3,300.000	48.680	159,334.59	160,875.00	160,644 00	1,309.41
PROTECTED SECS INDEX FD ETF SHS (VTIP)						
VANGUARD INTL EQUITY INDEX FDSFTSE ALL	600 000	101.920	60,491 01	62,994.00	61,152.00	660.99
WORLD EX USA SMALL CAP INDEX FD ETF SHS						
(VSS)						
VISA INC COM CL A (V)	1,080.000	67.150	71,107.80	74,174 40	72,522.00	1,414.20
EAI· $518 40, EY. 0 71%						

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Stocks			**2,573,921.70**		**2,689,433.40**	**115,511.70**
Bonds *14% of holdings*						
ALTERA CORP BOND 01 75000% 05/15/2017 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI· $122 99 EAI· $962 50 CUSIP 021441AD2	55,000.000	100.714	55,446.58*B*	55,339.35	55,392.70	- 53.88
SNAP ON INC SR NT 4.25000% 01/15/2018 FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL AI. $1,175.83 EAI $2,550.00 CUSIP: 833034AJ0	60,000.000	106.568	64,098.17*B*	64,398.60	63,940.80	- 157.37
GOLDMAN SACHS GROUP INC 1 47815% 04/30/2018 FLOATING COUPON MOODYS A3 S&P A- QUARTERLY CUSIP: 38141GVK7	80,000.000	101.055	81,251.20*B*	81,052.00	80,844.00	- 407.20
FEDEX CORP NOTES 08.00000% 01/15/2019 FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI. $1,844 44 EAI $4,000 00 CUSIP: 31428XAR7	50,000.000	119.539	60,033.38*B*	60,404.00	59,769.50	- 263.88

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
MATTEL INC SR GLBL NT 2 35000% 05/06/2019 FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY MAKE WHOLE CALL AI: $215 42 EAI. $1,410.00 CUSIP· 577081AZ5	60,000.000	99 828	59,969.60*B*	60,046 20	59,896 80	- 72.80
AMAZON COM INC SR NT 2.60000% 12/05/2019 FIXED COUPON MOODYS Baa1 S&P AA- SEMIANNUALLY NEXT CALL DATE 11/05/2019 CONT CALL 11/05/2019 MAKE WHOLE CALL AI: $112 67 EAI $1,560 00 CUSIP: 023135AL0	60,000.000	100.626	61,406.01*B*	61,084.80	60,375.60	- 1,030.41
LAM RESEARCH CORP SR NT 2 75000% 03/15/2020 FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY NEXT CALL DATE 02/15/2020 CONT CALL 02/15/2020 MAKE WHOLE CALL AI. $499.58 EAI $1,663.75 CUSIP 512807AM0	60,000.000	99.315	60,273.21*B*	60,370.80	59,589.00	- 684.21
BANK OF NOVA SCOTIA SNR NT 04 37500% 01/13/2021 FIXED COUPON MOODYS Aa2 S&P A+ SEMIANNUALLY AI -- EAI -- CUSIP. 064149C88	60,000 000	109.304	66,324.96	66,136 20	65,582.40	- 742 56

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
NORDSTROM INC SR NT 4 00000% 10/15/2021 FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 07/15/2021 CONT CALL 07/15/2021 MAKE WHOLE CALL AI· $506.67 EAI $2,400 00 CUSIP 655664AP5	60,000.000	106.259	65,276 62*B*	64,879.80	63,755.40	- 1,521.22
Subtotal of Bonds			**574,079.73**		**569,146.20**	**-4,933.53**
Mutual Funds *8% of holdings*						
FIDELITY FLOATING RATE HIGH INCOME (FFRHX)	8,316.008	9.680	80,000.00	81,247.40	80,498.96	498.96
EAI $2,980 65, EY. 3.70% *30-day Yield: 3.67%*						
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	13,400.335	5.910	80,050 00	80,670 01	79,195 97	- 854.03
EAI. $4,497 56, EY· 5 68%						
VANGUARD GNMA ADMIRAL (VFIJX)	14,787.431	10.670	160,050.00	159,260.63	157,781.88	- 2,268.12
EAI: $4,010 20, EY· 2 54%						
Subtotal of Mutual Funds			**320,100.00**		**317,476.81**	**-2,623.19**
Other *5% of holdings*						
BLACKSTONE MTG TR INC COM CL A (BXMT)	1,700.000	27.820	49,273.95	51,374 00	47,294.00	- 1,979.95
EAI $3,536 00, EY. 7.48%						
HIGHWOODS PPTYS INC (HIW)	1,150.000	39.950	49,990.40	48,242.50	45,942.50	- 4,047.90
EAI· $1,955 00, EY· 4 26%						
HOST HOTELS & RESORTS INC COM (HST)	2,350 000	19.830	54,476.01	46,812.00	46,600.50	- 7,875.51
EAI $1,880 00, EY· 4.03%						
WEYERHAEUSER CO COM (WY)	1,500 000	31.500	49,428 75		47,250.00	- 2,178.75
EAI. $1,740 00, EY 3.68%						

Brokerage 676-372541 THE SCHOCKEN FOUNDATION INC

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Other			**203,169.11**		**187,087.00**	**-16,082.11**
Core Account ***5% of holdings***						
CASH	217,737.050	1.000	not applicable	277,335.09	217,737.05	not applicable
Subtotal of Core Account					**217,737.05**	
Total			**$ 3,671,270.54**		**$3,980,880.46**	**$ 91,872.87**

All positions held in cash account unless indicated otherwise.

B - See Additional Information and Endnotes for important information about the adjusted cost basis information provided

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

-- not available

***AI (Accrued Interest)** - Presented for domestic fixed income securities and represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS AI is calculated for the following securities. fixed rate bonds and Certificates of Deposit (CDs).* **There is no guarantee that AI will be paid by the issuer.** *AI for treasury and GNMA securities, however, is backed by the full faith and credit of the United States Government AI totals represent accruals for only those securities with listed AI in the Holdings section of this statement Please refer to the Help/Glossary section of Fidelity com for additional information.*

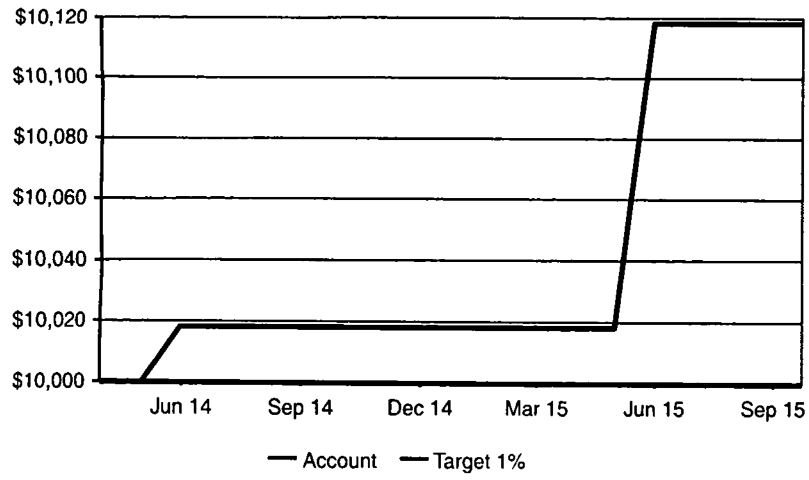
Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

The Schocken Foundation
2. Boston Community Capital note (BCC140401)
as of Oct 23, 2015[1]

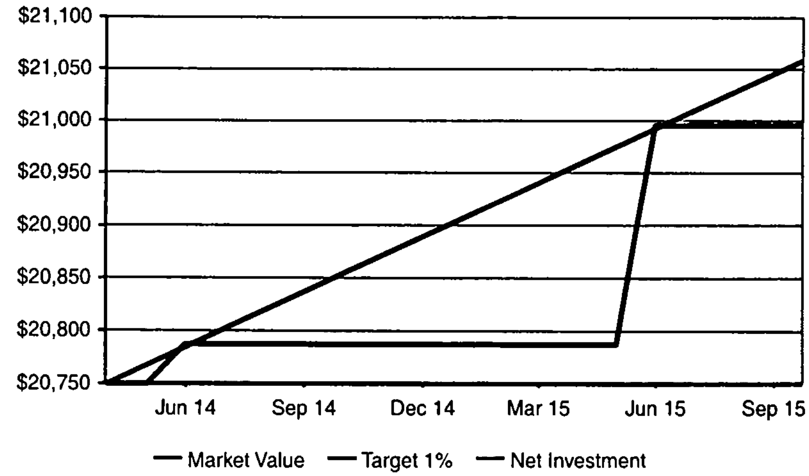
VERIS | Wealth Partners
Values Wealth Sustainability

Monthly Performance from 04/28/2014 to 10/23/2015

Growth of $10,000 vs. Benchmark[2]



Account Value vs. Benchmark[2]



Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	Account[3] To Date	Account[3] Period	Benchmark[2] To Date	Benchmark[2] Period
Apr 28, 2014	$20,750	---	---	---	---	---	---	---
Apr 30, 2014	$20,750	$0	$20,750	$20,750	0 00%	0.00%	n/a	n/a
May 31, 2014	$20,750	$0	$20,750	$0	0.00%	0.00%	n/a	0.08%
Jun 30, 2014	$20,788	$0	$20,750	$0	0.18%	0.18%	n/a	0.08%
Jul 31, 2014	$20,788	$0	$20,750	$0	0.18%	0.00%	n/a	0.08%
Aug 31, 2014	$20,788	$0	$20,750	$0	0.18%	0.00%	n/a	0.08%
Sep 30, 2014	$20,788	$0	$20,750	$0	0.18%	0.00%	n/a	0 08%
Oct 31, 2014	$20,788	$0	$20,750	$0	0.18%	0 00%	n/a	0.08%
Nov 30, 2014	$20,788	$0	$20,750	$0	0.18%	0 00%	n/a	0.08%
Dec 31, 2014	$20,788	$0	$20,750	$0	0 18%	0 00%	n/a	0 08%
Jan 31, 2015	$20,788	$0	$20,750	$0	0 18%	0.00%	n/a	0 08%
Feb 28, 2015	$20,788	$0	$20,750	$0	0.18%	0.00%	n/a	0.08%
Mar 31, 2015	$20,788	$0	$20,750	$0	0.18%	0 00%	n/a	0 08%
Apr 30, 2015	$20,788	$0	$20,750	$0	0 18%	0.00%	n/a	0.08%
May 31, 2015	$20,788	$0	$20,750	$0	0 18%	0.00%	n/a	0 08%

The Schocken Foundation
2. Boston Community Capital note (BCC140401)
as of Oct 23, 2015[1]

VERIS | Wealth Partners
Values Wealth Sustainability

Monthly Performance from 04/28/2014 to 10/23/2015

			Net Investment		Account [3]		Benchmark[2]	
Period Ending	Market Value	Accrued	To Date	Period	To Date	Period	To Date	Period
Jun 30, 2015	$20,995	$0	$20,750	$0	1.18%	1.00%	n/a	0.08%
Jul 31, 2015	$20,995	$0	$20,750	$0	1.18%	0.00%	n/a	0.08%
Aug 31, 2015	$20,995	$0	$20,750	$0	1.18%	0.00%	n/a	0.08%
Sep 30, 2015	$20,995	$0	$20,750	$0	1.18%	0.00%	n/a	0.08%
Oct 23, 2015	$20,995	$0	$20,750	$0	1.18%	0.00%	n/a	0.06%

1 *The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 6/30/2015).*

2 *Benchmark designates Target 1% The Benchmark described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared Investors cannot invest directly into a benchmark or index.*

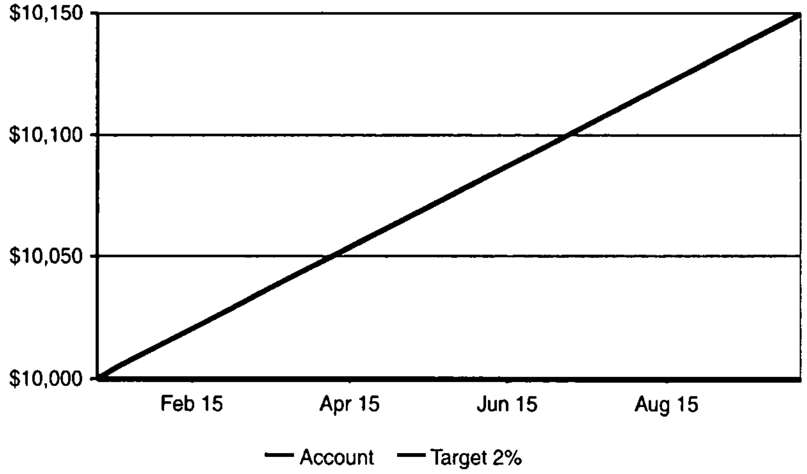
3 *Time Weighted Rate of Return (TWRR) is calculated net of all fees Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500)*

The Schocken Foundation
3. CEI CINI Note, 2% matures 1/15/18 (CINI150101)
as of Oct 23, 2015[1]

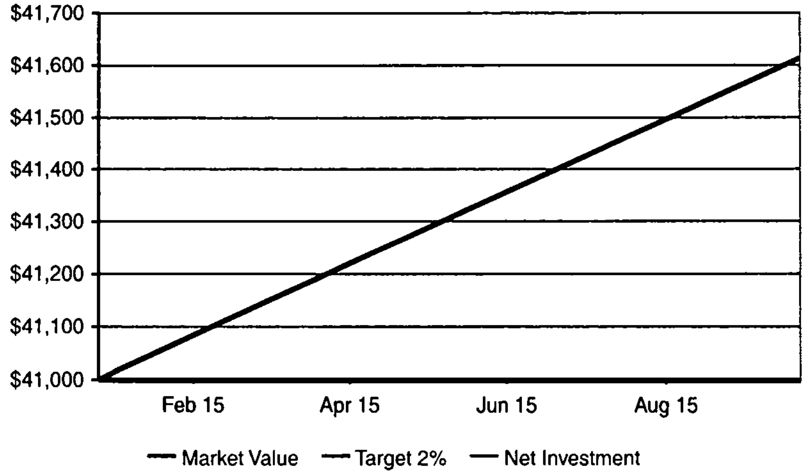
VERIS | Wealth Partners
Values Wealth Sustainability

Monthly Performance from 01/22/2015 to 10/23/2015

Growth of $10,000 vs. Benchmark[2]



Account Value vs. Benchmark[2]



Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	Account[3] To Date	Account[3] Period	Benchmark[2] To Date	Benchmark[2] Period
Jan 22, 2015	$41,000	---	---	---	---	---	---	---
Jan 31, 2015	$41,000	$0	$41,000	$41,000	0.00%	0.00%	0.05%	0.05%
Feb 28, 2015	$41,000	$0	$41,000	$0	0 00%	0.00%	0.20%	0.15%
Mar 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.37%	0.17%
Apr 30, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.53%	0.16%
May 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.70%	0.17%
Jun 30, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.87%	0.16%
Jul 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	1.04%	0.17%
Aug 31, 2015	$41,000	$0	$41,000	$0	0 00%	0.00%	1.21%	0.17%
Sep 30, 2015	$41,000	$0	$41,000	$0	0 00%	0 00%	1.37%	0.16%
Oct 23, 2015	$41,000	$0	$41,000	$0	0 00%	0 00%	1 50%	0.12%

The Schocken Foundation
4. Root Capital, 1.75% matures 2/2017 (ROOT150101)
as of Oct 23, 2015[1]

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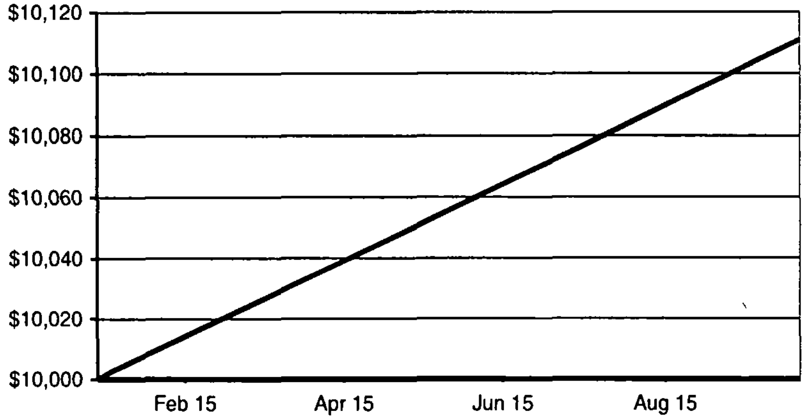
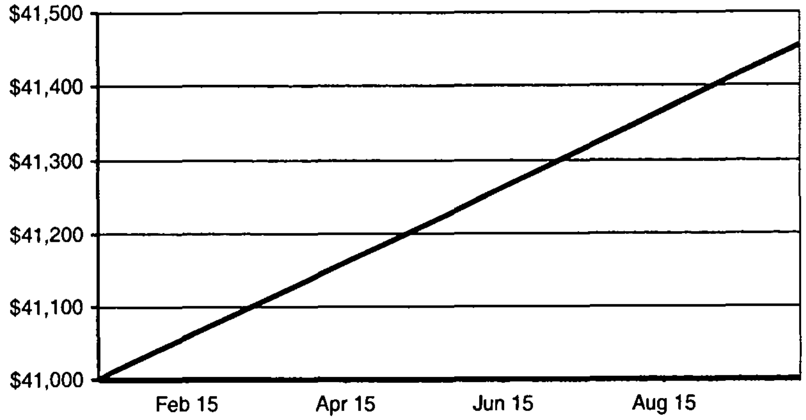
Monthly Performance from 01/25/2015 to 10/23/2015





Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	Account[3] To Date	Account[3] Period	Benchmark[2] To Date	Benchmark[2] Period
Jan 25, 2015	$41,000	---	---	---	---	---	---	---
Jan 31, 2015	$41,000	$0	$41,000	$41,000	0.00%	0.00%	0.02%	0 02%
Feb 28, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.14%	0.11%
Mar 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.27%	0.13%
Apr 30, 2015	$41,000	$0	$41,000	$0	0 00%	0.00%	0.39%	0.12%
May 31, 2015	$41,000	$0	$41,000	$0	0 00%	0 00%	0.51%	0 13%
Jun 30, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.64%	0 12%
Jul 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.77%	0.13%
Aug 31, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	0.89%	0.13%
Sep 30, 2015	$41,000	$0	$41,000	$0	0.00%	0.00%	1 02%	0 12%
Oct 23, 2015	$41,000	$0	$41,000	$0	0.00%	0 00%	1.11%	0.09%

The Schocken Foundation
1 RSF Social Investment Fund (SIF-52978-2-01)
as of Oct 23, 2015[1]

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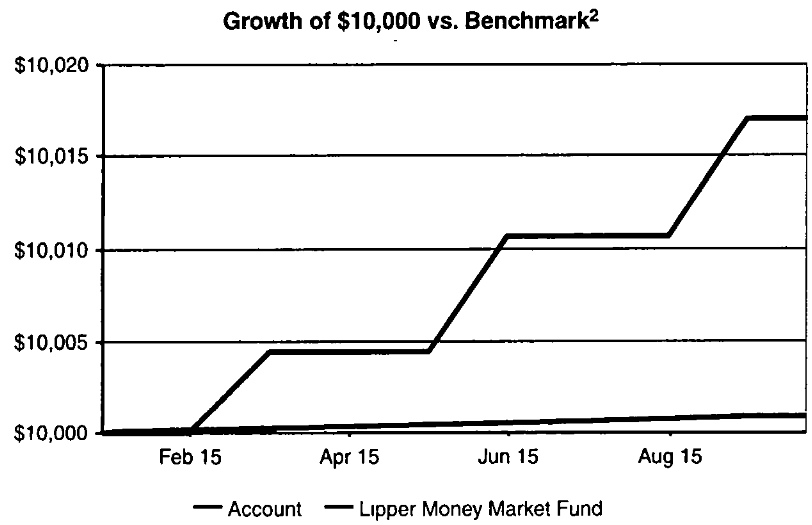
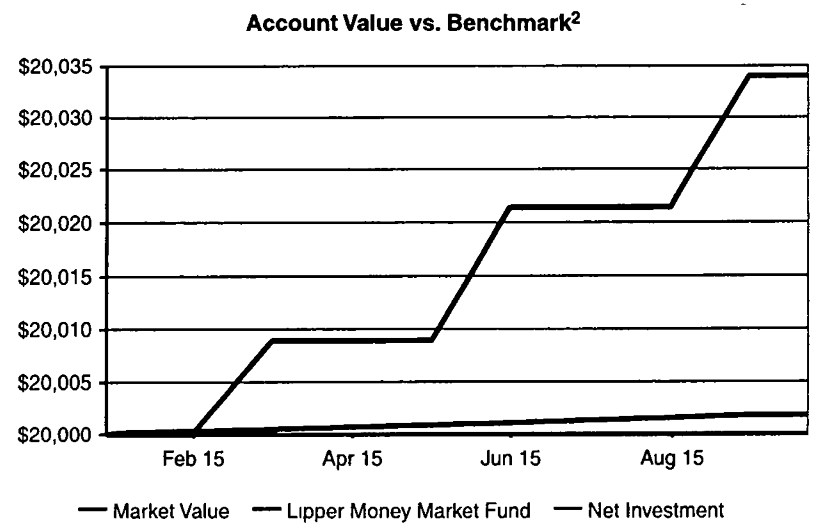
Monthly Performance from 01/25/2015 to 10/23/2015





			Net Investment		Account [3]		Benchmark[2]	
Period Ending	Market Value	Accrued	To Date	Period	To Date	Period	To Date	Period
Jan 25, 2015	$20,000	---	---	---	---	---	---	---
Jan 31, 2015	$20,000	$0	$20,000	$20,000	0.00%	0.00%	0.00%	0 00%
Feb 28, 2015	$20,000	$0	$20,000	$0	0 00%	0.00%	0.00%	0.00%
Mar 31, 2015	$20,009	$0	$20,000	$0	0 04%	0.04%	0.00%	0.00%
Apr 30, 2015	$20,009	$0	$20,000	$0	0.04%	0.00%	0.00%	0.00%
May 31, 2015	$20,009	$0	$20,000	$0	0.04%	0.00%	0.00%	0.00%
Jun 30, 2015	$20,021	$0	$20,000	$0	0.11%	0 06%	0.01%	0.00%
Jul 31, 2015	$20,021	$0	$20,000	$0	0.11%	0 00%	0.01%	0.00%
Aug 31, 2015	$20,021	$0	$20,000	$0	0.11%	0.00%	0.01%	0 00%
Sep 30, 2015	$20,034	$0	$20,000	$0	0 17%	0.06%	0.01%	0.00%
Oct 23, 2015	$20,034	$0	$20,000	$0	0 17%	0.00%	0 01%	0 00%