

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Newton & Rochelle Becker Chantable Trust		A Employer identification number 20-3822168	
Number and street (or P O box number if mail is not delivered to street address) 700 Larkspur Landing Circle No 199		B Telephone number (see instructions) (415) 461-4126	
City or town, state or province, country, and ZIP or foreign postal code Larkspur, CA 94939		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust </div> <div> <input type="checkbox"/> Other taxable private foundation </div> </div>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 122,625,700		J Accounting method: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ </div> <div> <input type="checkbox"/> Accrual </div> </div> (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)							
(a)	expenses per books	(b)	Net investment income	(c)	Adjusted net income	(d)	for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		2,277			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		1,029	1,029		
	4	Dividends and interest from securities		1,726,628	1,726,628		
	5a	Gross rents					
	b	Net rental income or (loss) _____					
	6a	Net gain or (loss) from sale of assets not on line 10		2,634,771			
	b	Gross sales price for all assets on line 6a 8,455,114					
	7	Capital gain net income (from Part IV, line 2)			2,634,771		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)		334,149	193,101			
12	Total.Add lines 1 through 11		4,698,854	4,555,529			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		345,000	17,250		327,750
	14	Other employee salaries and wages		79,936	0		79,936
	15	Pension plans, employee benefits		145,087	5,307		139,780
	16a	Legal fees (attach schedule).		10,735	0		10,735
	b	Accounting fees (attach schedule).		56,185	0		56,185
	c	Other professional fees (attach schedule)		677,577	474,375		203,202
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		2,616,191	5,066		310,000
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy		42,393	0		42,393
	21	Travel, conferences, and meetings.		79,103	0		79,103
	22	Printing and publications		1,130	0		1,130
	23	Other expenses (attach schedule).		37,396	26,510		10,886
	24	Total operating and administrative expenses. Add lines 13 through 23		4,090,733	528,508		951,410
	25	Contributions, gifts, grants paid		3,177,900			3,177,900
	26	Total expenses and disbursements.Add lines 24 and 25		7,268,633	528,508		4,129,310
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		-2,569,779			
	b	Net investment income (if negative, enter -0-)			4,027,021		
	c	Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,658,828	18,654,250	18,654,250
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	42,182,422	94,663,056	103,965,389
	14	Land, buildings, and equipment basis ▶ <u>2,629</u> Less accumulated depreciation (attach schedule) ▶ <u>2,629</u>			
Liabilities	15	Other assets (describe ▶ _____)	4,730	6,061	6,061
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	99,845,980	113,323,367	122,625,700
	17	Accounts payable and accrued expenses	91,911	83,092	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	91,911	83,092	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	99,754,069	113,240,275	
	30	Total net assets or fund balances (see instructions)	99,754,069	113,240,275	
	31	Total liabilities and net assets/fund balances (see instructions)	99,845,980	113,323,367	

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 99,754,069
2	Enter amount from Part I, line 27a	2 -2,569,779
3	Other increases not included in line 2 (itemize) ▶ _____	3 22,288,348
4	Add lines 1, 2, and 3	4 119,472,638
5	Decreases not included in line 2 (itemize) ▶ _____	5 6,232,363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 113,240,275

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,634,771
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,031,973	52,573,486	0 076692
2013	567,986	39,482,794	0 014386
2012	342,426	19,356,118	0 017691
2011	430,569	15,487,662	0 027801
2010	1,274,154	16,015,608	0 079557

2	Total of line 1, column (d).	2	0 216127
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043225
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	127,234,268
5	Multiply line 4 by line 3.	5	5,499,701
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	40,270
7	Add lines 5 and 6.	7	5,539,971
8	Enter qualifying distributions from Part XII, line 4.	8	4,129,310

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	80,540
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	80,540
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	80,540
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	70,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	85,600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	237
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	4,823
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,823 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► none	13	Yes	
14	The books are in care of ► <u>COHNREZNICK LLP</u> Telephone no ► <u>(310) 843-9700</u> Located at ► <u>1900 Avenue of the Stars 28th Fl Los Angeles CA</u> ZIP+4 ► <u>90067</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Rochelle Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE 1 00	0	0	0
David Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE/Exec Director 40 00	345,000	87,199	0
Ann Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Jennifer Canney 700 LARKSPUR LANDING CIRCLE LARKSPUR, CA 94939	Executive Assistant 30 00	79,936	38,947	0

Total number of other employees paid over \$50,000. ▶	0
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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NIR BOMS - WORLD FIRST UK LTD 23 ANTIGNOS ST JERUSALEM IS	RESEARCH & PROJECTS	127,686
COHNREZNICK LLP 1900 AVENUE OF THE STARS 28TH FLOOR LOS ANGELES,CA 90067	AUDIT & TAX SERVICES	56,185

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3▶

0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	73,727,892
b	Average of monthly cash balances.	1b	31,427,901
c	Fair market value of all other assets (see instructions).	1c	24,016,053
d	Total (add lines 1a, b, and c).	1d	129,171,846
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	129,171,846
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,937,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	127,234,268
6	Minimum investment return. Enter 5% of line 5.	6	6,361,713

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	6,361,713
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	80,540
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	135,523
c	Add lines 2a and 2b.	2c	216,063
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	6,145,650
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,145,650
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	6,145,650

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	4,129,310
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	4,129,310
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,129,310

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,145,650
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				483,054
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				4,553,064
f Total of lines 3a through e.	5,036,118			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 4,129,310				
a Applied to 2014, 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 2015 distributable amount.				4,129,310
e Remaining amount distributed out of corpus			0	
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	2,016,340			2,016,340
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,019,778			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,019,778			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .	3,019,778			
e Excess from 2015. . . .				

Part XIV

--	--

b

2a

b 8

C

d

e

3

a

(1)

(2)

b

C

(1)

(2)

(3)

(4)

Part XV

1

a

b

2

Che

a

b

C

d

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	3,177,900
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-11-09

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name
ARNOLD
ANISGARTEN

Preparer's Signature

Date

Check if self-employed ☐

PTIN	P00227735
------	-----------

Firm's name ►
COHNREZNICK LLP

Firm's EIN ▶ 22-1478099

Firm's address ►
1900 Avenue of the Stars 28th Floor Los Angeles,
CA 90067

Phone no (310) 843-9700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Bernstein #84401 - LT Cap Gain	P		
Bernstein #46234 - Cap Gain Dist	P		
Bernstein #86150 - LT Cap Gain	P		
Bernstein #86150 - Cap Gain Dist	P		
JP Morgan #08651 - LT Cap Gain	P		
JP Morgan #08651 - ST Cap Gain	P		
JP Morgan #08651 - Cap Gain Dist	P		
Beach Point Strategic Fund LP (From K-1) - LT	P		
Beach Point Strategic Fund LP (From K-1) - ST	P		
Bernstein #46212 (From K-1) - LT Cap Gain	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,990		52,239	-249
8,038			8,038
3,634,091		2,960,853	673,238
1			1
4,005,525		2,490,817	1,514,708
157,840		182,409	-24,569
37,141			37,141
		134,025	-134,025
22,896			22,896
481,045			481,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-249
			8,038
			673,238
			1
			1,514,708
			-24,569
			37,141
			-134,025
			22,896
			481,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
Bernstein #46212 (From K-1) - ST Cap Gain	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,547			56,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56,547

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Advancing Human Rights PO Box 85 New York, NY 10116	N/A	PC	General operating support	25,000
America-Israel Friendship League Inc 1430 Broadway Suite 1804 New York, NY 10018	N/A	PC	Research and education on foreign affairs	25,000
American Foreign Policy Council 509 C Street NE Washington, DC 20002	N/A	PC	General operating support	80,000
American Friends of Alliance Israelite Universelle 150 West 30th Street Suite 900 New York, NY 10001	N/A	PC	Research and educational programs on foreign affairs	7,000
American Friends of I D C 116 East 16th Street 11th Floor New York, NY 10003	N/A	PC	General operating support	25,000
American Friends of the College of Management Inc 5 West 37th Street 9th Floor New York, NY 10018	N/A	PC	General operating support	50,000
American Friends of the Israel Philharmonic Orchestra 122 East 42nd Street Suite 4507 New York, NY 10168	N/A	PC	General operating support	4,450
American Friends of the Reut Institute 8383 Wilshire Boulevard Suite 400 Beverly Hills, CA 90211	N/A	PC	Educational programs and communication on foreign affairs	10,000
American Friends of the Tel Aviv University Inc 39 Broadway Suite 1510 New York, NY 10006	N/A	PC	Education on foreign affairs	145,000
American Israel Education Foundation Inc 251 H Street NW Washington, DC 20001	N/A	PC	General operating support	25,000
Brandeis Hillel Day School 655 Brotherhood Way San Francisco, CA 94132	N/A	PC	Religious and cultural communication and education	3,000
Captain Planet Foundation Inc 133 Luckie Street 2nd Floor Atlanta, GA 30303	N/A	PC	Environmental protection education	700
Center for Entrepreneurial Jewish Philanthropy 435 Stratton Road New Rochelle, NY 10804	N/A	PC	Education on foreign affairs	10,000
Central Fund of Israel 980 Avenue of the Americas 3rd Floor New York, NY 10018	N/A	PC	General operating support	20,000
Community Venture Partners Inc 73 Surrey Avenue Mill Valley, CA 94941	N/A	PC	Educational, social, and cultural programs	30,000
Total ▶ 3a				3,177,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Congregation Beth Sholom 301 14th Avenue San Francisco, CA 94118	N/A	PC	Religious and cultural communication and education	5,000
Congregation Rodef Sholom 170 N San Pedro Road San Rafael, CA 94903	N/A	PC	Religious and cultural communication and education	8,000
Cool the Earth Inc PO Box 694 Kentfield, CA 94914	N/A	PC	Education about the environment	5,000
Corporation of the Fine Arts Museums 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	N/A	PC	General operating support	10,000
CUFI Foundation 18410 Sonterra Place Suite 100 San Antonio, TX 78258	N/A	PC	Educational programs on foreign affairs	3,000
Education First Cambodia 25 South 40 Dock Sausalito, CA 94965	N/A	PC	General operating support	5,000
Electric Infrastructure Security Council 13400 Washington Blvd Suite 206 Marina Del Ray, CA 90292	N/A	PC	General operating support and infrastructure security	200,000
Foundation for the Defense of Democracies Inc PO Box 33249 Washington, DC 20033	N/A	PC	General operating support	170,000
Friends of ELNET 400 Skokie Blvd Suite 800 Northbrook, IL 60062	N/A	PC	General operating support and educational programs on foreign affairs	35,000
Friends of the Team Program 305 Doherty Drive Larkspur, CA 94939	N/A	PC	Educational, social, and cultural programs	5,000
Hillel at UCLA 574 Hillgard Avenue Los Angeles, CA 90024	N/A	PC	Educational programs on foreign affairs	15,000
Honest Reporting Inc 10024 Skokie Blvd Suite 201 Skokie, IL 60077	N/A	PC	General operating support	50,000
Institute for the Study of Global Antisemitism and Policy 165 E 56th Street 2nd Floor Manhattan, NY 10022	N/A	PC	Education on human rights	25,000
International Rescue Committee 122 East 42nd Street New York, NY 10168	N/A	PC	General operating support	25,000
International Sephardic Education Foundation 520 Eighth Avenue 4th Floor New York, NY 10018	N/A	PC	Educational programs on foreign affairs	10,000
Total ▶ 3a				3,177,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Israel Allies Foundation 1150 Connecticut Avenue NW Suite 515 Washington,DC 20036	N/A	PC	General operating support	110,000
Israel Emergency Alliance PO Box 34122 Los Angeles,CA 90034	N/A	PC	General operating support	50,000
Jewish Community Center of San Francisco 3200 California Street San Francisco,CA 94118	N/A	PC	Religious and cultural communication and education	6,000
Jewish Community Federation of San Francisco 121 Steuart Street San Francisco,CA 94105	N/A	PC	Educational, social, and cultural programs	55,000
Jewish Community Relations Council of San Francisco 121 Steuart Street Suite 205 San Francisco,CA 94105	N/A	PC	Educational, social, and cultural programs	55,000
Jewish Council for Public Affairs 116 East 27th Street 10th Floor New York,NY 10016	N/A	PC	Educational programs on foreign affairs	150,000
Jewish Family and Children's Services 2150 Post Street San Francisco,CA 94115	N/A	PC	Educational, social, and cultural programs	25,000
Jewish Funders Network 150 West 30th Street Suite 900 New York,NY 10001	N/A	PC	Education on philanthropy	3,600
Jewish Institute for National Security Affairs 1101 14th Street NW Suite 1110 Washington,DC 20005	N/A	PC	Educational programs and communications on national security	125,000
Jewish LearningWorks 639 14th Avenue San Francisco,CA 94118	N/A	PC	Religious and cultural communication and education	45,000
Jewish Student Connection 180 South Broadway Suite 200 White Plains,NY 10605	N/A	PC	Education on religious matters	10,000
Lehrhaus Judaica 2736 Bancroft Way Berkeley,CA 94704	N/A	PC	General operating support	25,000
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda,CA 91335	N/A	PC	General operating support	75,000
Middle East Media Research Institute PO Box 27837 Washington,DC 20038	N/A	PC	General operating support	397,000
Osher Marin Jewish Community Center 200 N San Pedro Road San Rafael,CA 94903	N/A	PC	Educational, social, and cultural programs	50,150
Total			▶ 3a	3,177,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	N/A	PC	Educational, social, and cultural programs	5,000
PEF Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York, NY 10017	N/A	PC	Educational programs on foreign affairs and human rights	115,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	N/A	PC	General operating support	10,000
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	N/A	PC	General operating support	10,000
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115	N/A	PC	Educational programs	15,000
Scholars for Peace in the Middle East PO Box 2241 Bala Cynwyd, PA 19004	N/A	PC	General operating support	25,000
Schwab Charitable Fund 211 Main Street San Francisco, CA 94105	N/A	PC	Educational, social, cultural, and communications programs on foreign affairs	450,000
Squaw Valley Community of Writers PO Box 1416 Nevada City, CA 95959	N/A	PC	Scholarship sponsorship	3,000
Tawonga Jewish Community Corporation 131 Steuart Street Suite 460 San Francisco, CA 94105	N/A	PC	General operating support	5,000
The ASSOCIATED - JCF of Baltimore 101 West Mount Royal Avenue Baltimore, MD 21201	N/A	PC	General operating support	25,000
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	N/A	PC	General operating support	10,000
The Foreign Policy Initiative 11 Dupont Circle NW Suite 325 Washington, DC 20036	N/A	PC	Educational programs on foreign affairs	65,000
The Henry Jackson Society Inc 244 5th Avenue Suite D-260 New York, NY 10001	N/A	PC	Educational programs on foreign affairs	7,000
The Israel Project 1901 Pennsylvania Avenue NW Suite 600 Washington, DC 20006	N/A	PC	General operating support	190,000
Trips for Kids 138 Sunnyside Avenue Mill Valley, CA 94941	N/A	PC	Educational, social, and cultural programs	5,000
Total ▶ 3a				3,177,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UCSF Foundation 220 Montgomery Street 5th Floor San Francisco, CA 94104	N/A	PC	Educational, social, and cultural programs	20,000
University of Bristol Foundation Inc c/o Chapel York Ltd 1000 N West Street Suite 1200 Wilmington, DE 19801	N/A	PC	Education on human rights	5,000
Total ▶ 3a				3,177,900

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
K-1 Beach Point Strategic Fund - Business a Income			14	-627	
K-1 Israel Bio-engineering - Business b Income			14	-608,823	
K-1 Beach Point Strategic Fund - Other c Income			14	-1,744	
d K-1 Israel Bio-engineering - Other Income			14	115,563	
e K-1 Bernstein Global Fund - Other Income			14	79,282	
f Other Income from LTD Partnership			01	750,000	
g Other Income			01	498	

TY 2015 Accounting Fees Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	56,185	0		56,185

TY 2015 General Explanation Attachment

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Identifier	Return Reference	Explanation
	990-PF, Part VII-A, Line 12	The foundation treated distributions to Schwab Charitable Fund, a donor advised fund, as qualifying distributions. These distributions will be used to accomplish educational purposes as described in I.R.C. Section 170(c)(2)(B).

TY 2015 Investments - Other Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Beach Point strategic fund lp	AT COST	1,610,287	1,610,287
ISRAEL BIO-ENGINEERING K-1	AT COST	4,897,200	14,199,529
BERNSTEIN & CO-46234	AT COST	884,970	884,970
BERNSTEIN & CO-46212	AT COST	2,813,820	2,813,824
BEAR STEARNS/JP MORGAN-08618	AT COST	214,533	214,533
BEAR STEARNS/JP MORGAN-08651	AT COST	25,529,544	25,529,544
BERNSTEIN & CO-86150	AT COST	6,041,204	6,041,204
Bernstein & Co-84401	AT COST	52,671,498	52,671,498

TY 2015 Legal Fees Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal fees	10,735	0		10,735

TY 2015 Other Assets Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deposits	4,730	6,061	6,061

TY 2015 Other Decreases Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Description	Amount
Book/Tax Difference - K-1 Capital Gains & Losses	71,225
Book/Tax Difference - K-1 Interest & Dividends	123,784
Unrealized Losses on Investments	6,037,354

TY 2015 Other Expenses Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	930	47		883
PAYROLL PROCESSING FEES	2,412	121		2,291
OFFICE EXPENSES	7,712	0		7,712
bank fees	2,228	2,228		0
K-1 Bernstein Global Fund - Other Deductions	3,305	3,305		0
K-1 Beach Point Strategic Fund - Other Deductions	20,809	20,809		0

TY 2015 Other Income Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Beach Point Strategic Fund - Business Income	-627		-627
K-1 Israel Bio-engineering - Business Income	-608,823		-608,823
K-1 Beach Point Strategic Fund - Other Income	-1,744	-1,744	-1,744
K-1 Israel Bio-engineering - Other Income	115,563	115,563	115,563
K-1 Bernstein Global Fund - Other Income	79,282	79,282	79,282
Other Income from LTD Partnership	750,000		750,000
Other Income	498		498

TY 2015 Other Increases Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Description	Amount
Book/Tax Difference - K-1 Other Income	495,631
Book/Tax Difference - K-1 Distributions	21,771,908
Book/Tax Difference - K-1 Expenses	20,809

TY 2015 Other Professional Fees Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	474,375	474,375		0
CONSULTANT EXPENSE	42,269	0		42,269
Foundation Management Exp	145,428	0		145,428
TRUST COMMITTEE MEETING	15,505	0		15,505

TY 2015 Taxes Schedule

Name: Newton & Rochelle Becker Charitable
Trust

EIN: 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	5,066	5,066		0
Other Taxes	310	0		310
excise taxes	854,815	0		0
STATE INCOME TAXES	56,000	0		0
FEDERAL INCOME TAXES	1,700,000	0		0