



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION

A Employer identification number

20-6297485

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

4700 BAY SHORE ROAD

Room/suite

B Telephone number

941-355-3448

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

SARASOTA, FL 34234

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 21,781,750. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

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)

1 Contributions, gifts, grants, etc., received

1,259,332.

N/A

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

257.

257.

STATEMENT 1

4 Dividends and interest from securities

623,266.

397,770.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

89,386.

b Gross sales price for all assets on line 6a

504,181.

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

89,386.

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

1,972,241.

487,413.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

927.

0.

927.

c Other professional fees

17 Interest

18 Taxes

STMT 4

4,565.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

10.

10.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

5,502.

10.

927.

25 Contributions, gifts, grants paid

430,000.

430,000.

26 Total expenses and disbursements. Add lines 24 and 25

435,502.

10.

430,927.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,536,739.

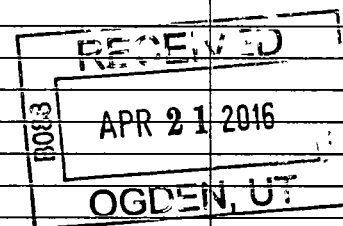
b Net investment income (if negative, enter -0-)

487,403.

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

N/A

SCANNED MAY 10 2016



**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

20-6297485

Page 2

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

		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	1,541,731.	2,019,219.	2,019,219.
	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 6	2,969,151.	4,050,750.	4,226,671.
	b Investments - corporate stock STMT 7	5,621,531.	5,699,179.	12,511,450.
	c Investments - corporate bonds STMT 8	395,526.	295,521.	301,247.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	2,603,672.	2,603,672.	2,718,117.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	5,037.	5,046.	5,046.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	13,136,648.	14,673,387.	21,781,750.	
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 ▶ <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	13,136,648.	14,673,387.		
30 Total net assets or fund balances	13,136,648.	14,673,387.		
31 Total liabilities and net assets/fund balances	13,136,648.	14,673,387.		

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	13,136,648.
2 Enter amount from Part I, line 27a	2	1,536,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,673,387.
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	14,673,387.

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 SEE ATTACHED	P	VARIOUS	12/31/15
b SEE ATTACHED	P	VARIOUS	12/31/15
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 95,259.		14,837.	80,422.
b 408,922.		399,958.	8,964.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			80,422.
b			8,964.
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	89,386.
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))
2014	509,620.	13,406,449.	.038013
2013	1,097,091.	11,298,131.	.097104
2012	1,284,810.	10,252,749.	.125314
2011	1,470,011.	10,025,331.	.146630
2010	1,003,610.	9,435,430.	.106366

2 Total of line 1, column (d)	2	.513427
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	.102685
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,781,342.
5 Multiply line 4 by line 3	5	2,133,932.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,874.
7 Add lines 5 and 6	7	2,138,806.
8 Enter qualifying distributions from Part XII, line 4	8	430,927.

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.

THE HENRY E. BECKER AND PAULINE S.

Form 990-PF (2015)

BECKER CHARITABLE FOUNDATION

20-6297485

Page 4

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 <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	9,748.
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	9,748.
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	9,748.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,040.	
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	4,040.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,708.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2015)

THE HENRY E. BECKER AND PAULINE S.

Form 990-PF (2015)

BECKER CHARITABLE FOUNDATION

20-6297485

Page 5

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PAULINE S. BECKER</u> Telephone no. ► <u>941-355-3448</u> Located at ► <u>4700 BAYSHORE ROAD, SARASOTA, FL</u> ZIP+4 ► <u>34234</u>		
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 <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>		
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?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	<u>N/A</u>	
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?	<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

Form 990-PF (2015)

20-6297485

Page **6**

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)?

N/A

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?

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

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
PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	TRUSTEE 1.00	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

Form **990-PF** (2015)

**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

20-6297485

Page 8

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	19,393,593.
b	Average of monthly cash balances	1b	1,704,216.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,097,809.
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	21,097,809.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	316,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,781,342.
6	Minimum investment return. Enter 5% of line 5	6	1,039,067.

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

1	Minimum investment return from Part X, line 6	1	1,039,067.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,748.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,029,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,029,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,029,319.

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	430,927.
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	430,927.
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	430,927.

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.

Form 990-PF (2015)

**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

20-6297485

Page 9

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				1,029,319.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	533,763.			
b From 2011	969,750.			
c From 2012	773,523.			
d From 2013	535,655.			
e From 2014				
f Total of lines 3a through e	2,812,691.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	430,927.			
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				430,927.
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).)	598,392.			598,392.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,214,299.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,214,299.			
10 Analysis of line 9:				
a Excess from 2011	905,121.			
b Excess from 2012	773,523.			
c Excess from 2013	535,655.			
d Excess from 2014				
e Excess from 2015				

N/A

- ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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).)

PAULINE S. BECKER

- 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 ☒ 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:

**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

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 Paid during the year				
AGAPE FLIGHTS 100 AIRPORT AVE E VENICE, FL 34285	NONE	PC	GENERAL	20,000.
ALL FAITHS FOOD BANK 8171 BLAICKIE CT SARASOTA, FL 34240	NONE	PC	GENERAL	35,000.
ANTIQUE AUTOMOBILE CLUB OF AMERICA P.O. BOX 417 HERSHEY, PA 17033	NONE	PC	GENERAL	30,000.
BOYS & GIRLS CLUBS OF SARASOTA COUNTY P.O. BOX 4068 SARASOTA, FL 34230	NONE	PC	GENERAL FUND	75,000.
COMMUNITY MOBILE MEALS ON WHEELS 421 N. LIME AVE. SARASOTA, FL 34237	NONE	PC	GENERAL FUND	20,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	430,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0

▶ 3a

▶ 3b

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[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
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 *Pauline S Becker* **Date** *4/11/16* **Title** **TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name CAROLINE D. STRICKLAND	Preparer's signature <i>Caroline Strickland</i>	Date 4/16/16	Check <input type="checkbox"/> if self-employed	PTIN P00096238
	Firm's name ▶ KERKERING, BARBERIO & CO.			Firm's EIN ▶ 59-1753337	
	Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION

20-6297485

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
FLORIDA SHERIFF'S YOUTH RANCHES P.O. BOX 2000 BOYS RANCH, FL 32064	NONE	PC	CAMP	75,000.
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PL BRADENTON, FL 34212	NONE	PC	GENERAL	20,000.
INSTRIDE THERAPY 1629 RANCH RD NOKOMIS, FL 34275	NONE	PC	GENERAL	20,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34237	NONE	PC	MEMORIAL	10,000.
PHILLIPSBURG RAILROAD HISTORIANS/RAILROAD MUSEUM P.O. BOX 5104 PHILLIPSBURG, NJ 08865	NONE	PC	GENERAL	15,000.
SAVE THE MANATEE CLUB 500 N MAITLAND AVE MAITLAND, FL 32751	NONE	PC	GENERAL FUND	10,000.
SPARCC 2139 MAIN ST SARASOTA, FL 34237	NONE	PC	GENERAL	20,000.
THE NATURE CONSERVANCY FLORIDA REGION 4245 NORTH FAIRFAX DR, S-100 ARLINGTON, VA 22203	NONE	PC	GENERAL	35,000.
THRONE OF GRACE MINISTERIES, INC. P.O. BOX 669153 MARIETTA, GA 30066	NONE	PC	GENERAL	25,000.
TIDEWELL HOSPICE 5955 RAND BLVD. SARASOTA, FL 34238	NONE	PC	GENERAL	20,000.
Total from continuation sheets				250,000.

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

2015

Name of the organization

THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION

Employer identification number

20-6297485

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION

Employer identification number

20-6297485

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
<u>1</u>	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 1,204,620.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 15,894.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 23,994.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 14,824.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION

Employer identification number

20-6297485

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
<u>2</u>	1000 SH OF CLECO CORP	\$ 53,340.	10/07/15
<u>3</u>	1000 SH OF AGL RESOURCES	\$ 61,950.	10/13/15
<u>4</u>	500 SH OF STERIS CORP	\$ 31,530.	09/23/15

Name of organization

Employer identification number

**THE HENRY E. BECKER AND PAULINE S.
BECKER CHARITABLE FOUNDATION**

20-6297485

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
UBS FINANCIAL SERVICES	257.	257.	
TOTAL TO PART I, LINE 3	257.	257.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID TO UBS FINANCIAL SERVICES	-1,885.	0.	-1,885.	0.	
	625,151.	0.	625,151.	397,770.	
TO PART I, LINE 4	623,266.	0.	623,266.	397,770.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	927.	0.		927.
TO FORM 990-PF, PG 1, LN 16B	927.	0.		927.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	4,565.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	4,565.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	10.	10.		0.	
TO FORM 990-PF, PG 1, LN 23	10.	10.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		X	4,050,750.	4,226,671.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			4,050,750.	4,226,671.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,050,750.	4,226,671.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			5,601,224.	12,410,730.
PREFERRED STOCK			97,955.	100,720.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,699,179.	12,511,450.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	295,521.	301,247.
TOTAL TO FORM 990-PF, PART II, LINE 10C	295,521.	301,247.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,603,672.	2,718,117.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,603,672.	2,718,117.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	5,037.	5,046.	5,046.
TO FORM 990-PF, PART II, LINE 15	5,037.	5,046.	5,046.

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
Cash	0.00	3.45					
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	680,666.63	754,106.77					
Total	\$930,666.63	\$1,004,110.22					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price* Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABB Exchange: NYSE								
EAI: 55.445 Current yield: 2.32%	Jan 24, 13	3,045,000	33.131	100,920.04	44.910	136,795.86	35,875.82	LT
	Feb 21, 13	2,191,000	34.591	75,789.71	44.910	98,397.81	22,608.10	LT
Security total		5,237,000	33.743	176,709.75		235,193.67	58,483.92	
AGL RESOURCES INC								
Symbol: GAS Exchange: NYSE								
EAI: 52.040 Current yield: 3.20%	Jul 30, 01	500,000	24.454	12,227.49	63.810	31,905.00	19,677.51	LT
	Mar 18, 02	500,000	23.533	11,766.77	63.810	31,905.00	20,138.23	LT
Security total		1,000,000	23.994	23,994.26		63,810.00	39,815.74	

continued next page



006335 B201F044 013857

CP220004001913511 P22000102530 00001 1215 000000000 MWS137E861 000000

Page 5 of 30



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALTRIA GROUP INC								
Symbol: MD Exchange NYSE								
EAI \$12,575 Current yield 3.88%	Aug 3, 12	5,564.000	36.104	200,886.70	58.210	323,880.44	122,993.74	LT
AMERICAN WATER WORKS CO INC NEW								
Symbol: AWK Exchange NYSE								
EAI \$6,913 Current yield 2.28%	Aug 13, 12	2,644.000	38.008	100,495.55	59.750	157,979.00	57,483.45	LT
	Aug 20, 13	2,439.000	41.405	100,988.03	59.750	145,730.25	44,742.22	LT
Security total		5,083.000	39.639	201,483.58		303,709.25	102,225.67	
AT&T INC								
Symbol: T Exchange NYSE								
EAI \$14,976 Current yield 5.58%	Apr 2, 03	3,363.000	21.947	73,809.01	34.410	115,720.83	41,911.82	LT
	Apr 2, 03	91.033	20.569	1,872.52	34.410	3,132.45	1,259.93	LT
	May 13, 05	778.965	24.397	19,004.85	34.410	26,804.19	7,799.34	LT
	Jun 15, 11	667.002	31.240	20,837.44	34.410	22,951.54	2,114.10	LT
	Mar 24, 14	2,900.000	34.644	100,469.95	34.410	99,789.00	-680.95	LT
Security total		7,800.000	27.692	215,993.77		268,398.00	52,404.24	
BAKER HUGHES INC								
Symbol: BHI Exchange NYSE								
EAI \$1,495 Current yield 1.47%	Mar 27, 13	2,199.000	46.053	101,270.95	46.150	101,483.85	212.90	LT
BRADY CORP CL A								
Symbol: BRC Exchange NYSE								
EAI \$203 Current yield 3.53%	Nov 3, 08	250.000	31.350	7,837.74	22.980	5,745.00	-2,092.74	LT
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange NYSE								
EAI \$9,258 Current yield 2.21%	Aug 3, 12	6,091.000	32.993	200,962.69	68.790	418,999.89	218,037.20	LT
C H ROBINSON WORLDWIDE INC NEW								
Symbol: CHRW Exchange OTC								
EAI \$2,919 Current yield 2.77%	Mar 27, 13	1,697.000	59.505	100,981.05	62.020	105,247.94	4,266.89	LT
CHEMOURS CO								
Symbol: CC Exchange NYSE								
EAI \$49 Current yield 2.24%	Mar 27, 13	409.000	12.531	5,125.52	5.360	2,192.24	-2,933.28	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TRUST

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$25,154 Current yield 4.76%	Dec 23, 76	5,403,000	4.135	22,346.29	89.960	486,053.88	463,707.59	LT
	Apr 2, 03	474,000	32.710	15,504.54	89.960	42,641.04	27,136.50	LT
Security total		5,877,000	6.441	37,850.83		528,694.92	490,844.09	
CLECO CORP (HOLDING COMPANY)								
Symbol CNL Exchange NYSE								
EAI \$1,600 Current yield 3.06%	Aug 8, 02	500,000	16.038	8,019.45	52.210	26,105.00	18,085.55	LT
	Jan 6, 03	500,000	15.748	7,874.36	52.210	26,105.00	18,230.64	LT
Security total		1,000,000	15.894	15,893.81		52,210.00	36,316.19	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$1,848 Current yield 2.43%	Oct 21, 13	600,000	86.354	51,812.80	126.830	76,098.00	24,285.20	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$38,933 Current yield 3.07%	Dec 23, 76	21,200,000	0.812	17,225.00	42.960	910,752.00	893,527.00	LT
	Sep 24, 90	4,000,000	4.854	19,417.50	42.960	171,840.00	152,422.50	LT
	Apr 2, 03	1,600,000	20.682	33,092.00	42.960	68,736.00	35,644.00	LT
	Jan 24, 13	2,595,000	37.455	100,942.43	42.960	115,777.20	14,834.77	LT
Security total		29,495,000	5.787	170,676.93		1,267,105.20	1,096,428.27	
CSX CORPORATION								
Symbol CSX Exchange OTC								
EAI \$6,955 Current yield 2.77%	Sep 20, 74	7,260,000	0.742	5,390.34	25.950	188,397.00	183,006.66	LT
	Apr 2, 03	2,400,000	4.915	11,796.00	25.950	62,280.00	50,484.00	LT
Security total		9,660,000	1.779	17,186.34		250,677.00	233,490.66	
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$3,113 Current yield 2.28%	Mar 27, 13	2,048,000	46.779	95,805.14	66.600	136,396.80	40,591.66	LT
EMERSON ELECTRIC CO								
Symbol EMR Exchange NYSE								
EAI \$17,233 Current yield 3.97%	Sep 11, 80	1,542,000	1.289	1,988.75	47.830	73,753.86	71,765.11	LT
	Mar 30, 82	1,200,000	3.826	4,591.93	47.830	57,396.00	52,804.07	LT
	Apr 2, 03	3,084,000	23.695	73,075.38	47.830	147,507.72	74,432.34	LT

continued next page



006335 B201F044 013858

CP220004001913513 P22000102530 00001 1215 000000000 MWS1376861 000000

Page 7 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 14, 12	1,929,000	52.067	100,438.40	47.830	92,264.07	-8,174.33	LT
	Feb 21, 13	1,315,000	57.625	75,777.25	47.830	62,896.45	-12,880.80	LT
Security total		9,070,000	28.211	255,871.71		433,818.10	177,946.39	
FORD MOTOR CO COM NEW								
Symbol: F Exchange: NYSE								
EAI: \$3,900 Current yield: 4.26%	Feb 28, 14	6,500,000	15.494	100,712.35	14.090	91,585.00	-9,127.35	LT
GENL ELECTRIC CO								
Symbol: GE Exchange: NYSE								
EAI: \$8,778 Current yield: 2.95%	Aug 3, 12	9,541,000	21.072	201,055.69	31.150	297,202.15	96,146.46	LT
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI: \$9,094 Current yield: 3.05%	Aug 3, 12	5,167,000	38.890	200,945.33	57.660	297,929.22	96,983.89	LT
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$2,426 Current yield: 6.01%	Oct 21, 13	1,000,000	51.604	51,604.13	40.350	40,350.00	-11,254.13	LT
HALLIBURTON CO (HOLDING COMPANY)								
Symbol: HAL Exchange: NYSE								
EAI: \$1,793 Current yield: 2.12%	Mar 27, 13	2,490,000	40.567	101,012.51	34.040	84,759.60	-16,252.91	LT
HAWAIIAN ELECTRIC INDOS INC								
Symbol: HE Exchange: NYSE								
EAI: \$7,860 Current yield: 4.28%	Aug 7, 12	3,536,000	28.422	100,502.31	28.950	102,367.20	1,864.89	LT
	Feb 21, 13	2,803,000	27.058	75,843.97	28.950	81,146.85	5,302.88	LT
Security total		6,339,000	27.819	176,346.28		183,514.05	7,167.77	
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE								
EAI: \$1,430 Current yield: 2.37%	Oct 21, 13	650,000	77.974	50,683.11	92.680	60,242.00	9,558.89	LT
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$1,936 Current yield: 4.67%	Oct 21, 13	1,100,000	44.190	48,609.94	37.700	41,470.00	-7,139.94	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$4,392 Current yield: 2.92%	Aug 7, 12	1,464,000	68.627	100,470.70	102.720	150,382.08	49,911.38	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$3,416 Current yield 2.77%	Jan 24, 13	1,708,000	59.101	100,946.10	72.270	123,437.16	22,491.06	LT
KRAFT HEINZ CO/THE								
Symbol KHC Exchange OTC								
EAI \$8,094 Current yield 3.16%	Aug 3, 12	1,642,000	42.956	70,534.96	72.760	119,471.92	48,936.96	LT
	Aug 20, 13	1,877,000	53.831	101,041.82	72.760	136,570.52	35,528.70	LT
Security total		3,519,000	48.757	171,576.78		256,042.44	84,465.66	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$7,529 Current yield 3.48%	Jan 24, 13	2,322,000	43.474	100,946.89	52.820	122,648.04	21,701.15	LT
	Feb 21, 13	1,770,000	42.800	75,756.64	52.820	93,491.40	17,734.76	LT
Security total		4,092,000	43.183	176,703.53		216,139.44	39,435.91	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$5,254 Current yield 1.52%	Aug 3, 12	4,927,000	26.481	130,476.61	44.840	220,926.68	90,450.07	LT
	Feb 21, 13	2,799,000	27.076	75,786.61	44.840	125,507.16	49,720.55	LT
Security total		7,726,000	26.697	206,263.22		346,433.84	140,170.62	
NORFOLK STN CORP								
Symbol NSC Exchange NYSE								
EAI \$19,609 Current yield 2.79%	Apr 2, 03	5,620,000	18.960	106,555.20	84.590	475,395.80	368,840.60	LT
	Mar 27, 13	1,321,000	76.466	101,012.90	84.590	111,743.39	10,730.49	LT
	Aug 20, 13	1,368,000	73.827	100,995.79	84.590	115,719.12	14,723.33	LT
Security total		8,309,000	37.136	308,563.89		702,858.31	394,294.42	
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$3,285 Current yield 3.72%	Mar 27, 13	2,190,000	46.105	100,970.17	40.300	88,257.00	-12,713.17	LT
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI \$10,238 Current yield 2.03%	Dec 23, 76	3,620,533	0.808	2,928.86	47.400	171,613.26	168,684.40	LT
	Apr 2, 03	3,003,467	15.660	47,036.52	47.400	142,364.34	95,327.82	LT
	Aug 14, 12	2,428,000	41.379	100,468.76	47.400	115,087.20	14,618.44	LT
	Feb 21, 13	1,613,000	46.991	75,796.94	47.400	76,456.20	659.26	LT

continued next page



006335 B201F044 013859

CP220004001913515 P22000102530 00001 1215 000000000 MWS1376861 000000

Page 9 of 30



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		10,665,000	21.212	226,231.08		505,521.00	279,289.92	
PEPCO HOLDINGS INC								
Symbol: POM Exchange: NYSE								
EAI \$5,599 Current yield: 4.15%	Jan 28, 13	5,184,000	19.481	100,992.57	26.010	134,835.84	33,843.27	LT
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI \$32,427 Current yield: 2.81%	Apr 2, 03	10,300,000	39.970	411,691.00	99.920	1,029,176.00	617,485.00	LT
	Aug 20, 13	1,240,000	81.445	100,992.62	99.920	123,900.80	22,908.18	LT
Security total		11,540,000	44.427	512,683.62		1,153,076.80	640,393.18	
Pfizer Inc								
Symbol: PFE Exchange: NYSE								
EAI \$22,711 Current yield: 3.72%	Dec 23, 76	9,874,000	0.542	5,359.94	32.280	318,732.72	313,372.78	LT
	Jun 22, 82	3,300,000	0.656	2,168.06	32.280	106,524.00	104,355.94	LT
	Jan 25, 93	1,206,000	11.672	14,076.85	32.280	38,929.68	24,852.83	LT
	Oct 16, 09	3,546,000	17.660	62,622.36	32.280	114,464.88	51,842.52	LT
	Jan 23, 12	1,000,000	22.099	22,099.56	32.280	32,280.00	10,180.44	LT
Security total		18,926,000	5.618	106,326.77		610,931.28	504,604.51	
PPL CORP								
Symbol: PPL Exchange: NYSE								
EAI \$5,105 Current yield: 4.42%	Jan 28, 13	3,381,000	27.796	93,980.35	34.130	115,393.53	21,413.18	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI \$17,363 Current yield: 3.34%	Nov 29, 82	1,560,000	1.532	2,390.45	79.410	123,879.60	121,489.15	LT
	Apr 2, 03	3,480,000	44.915	156,304.20	79.410	276,346.80	120,042.60	LT
	Aug 7, 12	1,507,000	66.677	100,483.72	79.410	119,670.87	19,187.15	LT
Security total		6,547,000	39.587	259,178.37		519,897.27	260,718.90	
STERIS PLC GBP								
Symbol: STE Exchange: NYSE								
EAI \$500 Current yield: 1.33%	Nov 3, 15	500,000	75.545	37,772.50	75.340	37,670.00	-102.50	ST
GBP Exchange rate: 0.67847								
TALEN ENERGY CORP								
Symbol: TLN Exchange: NYSE	Jan 28, 13	422,000	16.393	6,917.88	6.230	2,629.06	-4,288.82	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price / Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$21,120 Current yield 2.81%	Apr 2, 03	9,600,000	14.296	137,244.00	78.200	750,720.00	613,476.00	LT
VERITIV CORP COM								
Symbol VRTV Exchange NYSE	Oct 21, 13	21,000	33.178	696.71	36.220	760.62	63.88	LT
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$11,376 Current yield 1.69%	Nov 5, 81	4,900,000	0.382	1,873.85	85.155	417,259.50	415,385.65	LT
	Apr 2, 03	3,000,000	30.395	91,185.00	85.155	255,465.00	164,280.00	LT
Security total		7,900,000	11.780	93,058.85		672,724.50	579,665.65	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$9,722 Current yield 2.75%	Nov 27, 74	563,752	18.497	10,428.02	54.360	30,645.56	20,217.54	LT
	Sep 10, 90	3,519,000	2.988	10,515.44	54.360	191,292.84	180,777.40	LT
	Sep 1, 92	398,247	30.833	12,279.32	54.360	21,648.71	9,369.39	LT
	Jan 19, 96	2,000,001	8.055	16,111.26	54.360	108,720.05	92,608.79	LT
Security total		6,481,000	7.612	49,334.04		352,307.16	302,973.12	
Total				\$5,601,224.07		\$12,410,729.65	\$6,809,505.59	
Total estimated annual income \$375,667								



006335 B201F044 013860

CP220004001913517 P22000102530 00001 1215 000000000 NW51376861 000000

Page 11 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). Cost basis has been

automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COLGATE-PALMOLIVE CO OBP RATE 02 300% MATURES 05/03/22 ACCRUED INTEREST \$370.56 CUSIP 19416QDZ0 Moody: Aa3 S&P: AA- EAI: \$2,300 Current yield: 2.32%	Oct 21, 13	100,000.00	96,862	96,862.25	99,139	99,139.00	2,276.75	LT
WALT DISNEY COMPANY/THE 2.350% 120122 DTD113012 FC060113 CALL@MW+158P ACCRUED INTEREST \$195.83 CUSIP 25468PCW4 Moody: A2 S&P: A EAI: \$2,350 Current yield: 2.38%	Oct 21, 13	100,000.00	94,789	94,789.25	98,716	98,716.00	3,926.75	LT
BANK OF AMER INTERNOTES CALLABLE RATE 05 250% MATURES 08/15/25 ACCRUED INTEREST \$233.33 CUSIP 06050XVF7 Moody: Baa3 S&P: BBB EAI: \$5,250 Current yield: 5.32%	Aug 01, 05	100,000.00	100,000	100,000.00	98,611	98,611.00	-1,389.00	LT
PUBLIC SVC ELEC & GAS CO RATE 08.000% MATURES 06/01/37 ACCRUED INTEREST \$13.33 CUSIP 744567BA5 Moody: Aa3 S&P: A EAI: \$160 Current yield: 5.78% Original cost basis: \$2,255.00	Oct 20, 04	2,000.00	110,994	2,219.88	138,344	2,766.88	547.00	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-9179

Your assets • Fixed income • Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUBLIC SVC ELEC & GAS CO RATE 05 000% MATURES 07/01/37 ACCRUED INTEREST \$50.00 CUSIP 744567883 Moody Aa3 S&P A EAI \$100 Current yield 4.97%	Oct 20, 04	2,000,000	82,500	1,650.00	100.698	2,013.96	363.96	LT
Total		\$304,000.00		\$295,521.38		\$301,246.84	\$5,725.46	
Total accrued interest: \$863.05								
Total estimated annual income: \$10,160								

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BOYNTON BCH FL SW/TX REV NPFG OID98 4413 BE /R/ PRE-REFUNDED RATE 04 000% MATURES 11/01/21 PREREFUNDED 11/01/16 @ 100.00 ACCRUED INTEREST \$666.67 CUSIP 103575DA1 Moody A1 S&P AA- EAI \$4,000 Current yield 3.89%	Nov 16, 06	100,000.00	100.000	100.000.00	102.911	102,911.00	2,911.00	LT
PEMBROKE PINES FLA NPFG OID97 9341 BE /R/ PRE-REFUNDED RATE 04 500% MATURES 09/01/25 PREREFUNDED 09/01/17 @ 100.00 ACCRUED INTEREST \$1,500.00 CUSIP 70643FBZ4 Moody Aa2 S&P Not rated EAI \$4,500 Current yield 4.24% Original cost basis \$99,915.00	Aug 08, 07	100,000.00	99.983	99,983.04	106.117	106,117.00	6,133.96	LT

continued next page



006335 B201F044 013861

CPZ20004001913519 PZ2000102530 00001 1215 000000000 MWS1376861 000000



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ST PETERSBURG FLORIDA								
NPFG OID@98 0000 BE /R/								
RATE 04.000% MATURES 10/01/21								
CALLABLE 10/01/16 @ 100.00								
ACCRUED INTEREST \$1,000.00								
CUSIP 793323J88								
Moody Aa2 S&P: Not rated								
EAT \$4,000 Current yield: 3.90%	Nov 16, 06	100,000.000	100.000	100,000.00	102.456	102,456.00	2,456.00	LT
CHICAGO IL WSTWTR TRANSM								
BHAC SR A OID98 7 BE/R/								
RATE 05.125% MATURES 01/01/24								
CALLABLE 01/01/18 @ 100.00								
ACCRUED INTEREST \$2,562.50								
CUSIP 1677275A5								
Moody Aa1 S&P: AA+								
EAT \$5,125 Current yield: 4.82%	Nov 07, 08	100,000.000	99.187	99,187.72	106.239	106,239.00	7,051.28	LT
Original cost basis: \$98,700.00								
JACKSONVILLE ELEC AU FL								
OID98.305 BE /R/								
RATE 02.500% MATURES 10/01/24								
CALLABLE 10/01/18 @ 100.00								
ACCRUED INTEREST \$625.00								
CUSIP 46613CX67								
Moody Aa3 S&P: A+								
EAT \$2,500 Current yield: 2.48%	Nov 25, 13	100,000.000	91.543	91,543.41	100.773	100,773.00	9,229.59	LT
Original cost basis: \$91,269.25								
ORLANDO ORANGE CNTY FL								
ASSUR 2012 BE/R/								
RATE 03.000% MATURES 07/01/25								
CALLABLE 07/01/22 @ 100.00								
ACCRUED INTEREST \$1,500.00								
CUSIP 686543TT6								
Moody A2 S&P: AA								
EAT \$3,000 Current yield: 2.91%	Nov 25, 13	100,000.000	94.726	94,726.25	103.045	103,045.00	8,318.75	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEW YORK NY FISCAL SR E 01/98 738 BE/R/ RATE 04 000% MATURES 08/01/25 CALLABLE 08/01/19 @ 100 00 ACCRUED INTEREST \$1,666 57 CUSIP 649664H5Q4 Moody Aa2 S&P AA EAI \$4,000 Current yield 3.75% Original cost basis \$98,738 00	Dec 14, 09	100,000 000	99 133	99,133 34	106 530	106,530 00	7,396 66	LT
ST JOHNS CO FL ASSUR RV BE/R/ RATE 03 375% MATURES 10/01/25 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$421 87 CUSIP 790399FY0 Moody Aa3 S&P AA EAI \$1,688 Current yield 3.25% Original cost basis \$48,997 75	Nov 25, 13	50,000 000	98 292	49,146 16	103 855	51,927 50	2,781 34	LT
FLORIDA ST BRD GOVERNORS SR A RV 01/98 478 BE/R/ RATE 03 250% MATURES 07/01/26 CALLABLE 07/01/23 @ 100 00 ACCRUED INTEREST \$1,625 00 CUSIP 34157TCA2 Moody Aa2 S&P AA- EAI \$3,250 Current yield 3.05% Original cost basis \$100 083 25	Nov 25, 13	100 000 000	100 067	100,067 55	106 654	106 654 00	6,586 45	LT
ST LUCIE CNTY FL WTR & S PV BE/R/ RATE 04 000% MATURES 10/01/26 CALLABLE 10/01/23 @ 100 00 ACCRUED INTEREST \$1 000 00 CUSIP 792104AN1 Moody Not rated S&P A- EAI \$4,000 Current yield 3.69% Original cost basis \$101,374 25	Nov 25, 13	100,000 000	101 126	101,126 58	108 287	108,287 00	7,160 42	LT

continued next page



006335 B201F044 013862

CP220004001913521 P22000102530 00001 1215 000000000 MW51376861 000000

Page 15 of 30



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PORT ORANGE FLA CMNTY RE DEV AGY FOR PORT /R/ RATE 04 500% MATURES 04/01/27 CALLABLE 04/01/16 @ 100.00 ACCRUED INTEREST \$1,125.00 CUSIP 735041AQ8 Moody: Not rated S&P: Not rated EAI \$4,500 Current yield: 4.49% Original cost basis: \$99,364.00	Aug 08, 07	100,000.000	99,568	99,568.19	100,123	100,123.00	554.81	LT
FL GULF COAST UNIV FING RV NPFG OID96 9206 BE/R/ RATE 04 500% MATURES 08/01/27 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$1,875.00 CUSIP 34073XCF3 Moody: A3 S&P: AA- EAI \$4,500 Current yield: 4.39% Original cost basis: \$98,964.00	Aug 08, 07	100,000.000	99,286	99,286.35	102,565	102,565.00	3,278.65	LT
FLAGLER CNTY FL SCH BRD ASSUR SR A BE/R/ RATE 03 500% MATURES 08/01/27 CALLABLE 08/01/24 @ 100.00 ACCRUED INTEREST \$1,458.33 CUSIP 33840MCX2 Moody: A2 S&P: AA EAI \$3,500 Current yield: 3.37% Original cost basis: \$101,405.25	Jul 15, 14	100,000.000	101,230	101,230.86	103,839	103,839.00	2,608.14	LT
FLORIDA ST MUN PWR AGY SR A RV OID98.566 BE/R/ RATE 03 000% MATURES 10/01/27 CALLABLE 10/01/22 @ 100.00 ACCRUED INTEREST \$750.00 CUSIP 342816E84 Moody: A1 S&P: Not rated EAI \$3,000 Current yield: 2.96% Original cost basis: \$98,370.25	Jul 15, 14	100,000.000	98,488	98,488.82	101,509	101,509.00	3,020.18	LT

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ORANGE CNTY FLA TOURIST REV CFIG B/E /RV RATE 04 500% MATURES 10/01/27 CALLABLE 10/01/17 @ 100 00 ACCRUED INTEREST \$1,125 00 CUSIP 684545V26 Moody Aa3 S&P AA EAI \$4,500 Current yield 4.28%	Aug 08, 07	100,000 000	98,982	98,982 00	105,111	105,111 00	6,129 00	LT
ST LUCIE CO FL SCHL BRD SR A RV OID97 404 BE/RV RATE 03 250% MATURES 07/01/28 CALLABLE 07/01/23 @ 100 00 ACCRUED INTEREST \$1,218 75 CUSIP 792075MC4 Moody A1 S&P A EAI \$2,438 Current yield 3.16%	Nov 25 13	75,000 000	91,025	68,268 83	102,686	77,014 50	8,745 67	LT
MANATEE CO FL PORT AUTH SR A RV O'D97 765 BE/RV RATE 03 000% MATURES 10/01/28 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$750 00 CUSIP 561850K83 Moody Aa2 S&P Not rated EAI \$3,000 Current yield 2.97%	Nov 25 13	100,000 000	90,123	90,123 53	100,842	100,842 00	10,718 47	LT
WEST PALM BCH FL UTIL SR A RV O'D99 368 BE/RV RATE 03 000% MATURES 10/01/28 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$750 00 CUSIP 955121PA0 Moody Aa2 S&P AA EAI \$3,000 Current yield 2.95%	Nov 25, 13	100,000 000	90,371	90,371 17	101,543	101,543 00	11,171 83	LT

continued next page



006335 B201F044 013863

CPZ20004001913523 PZ2000102530 00001 1215 000000000 MW51376861 000000

Page 17 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FLORIDA ST BRD ED PUB ED SR C OID98 246 BE/R/ RATE 03 000% MATURES 06/01/29 CALLABLE 06/01/24 @ 100.00 ACCRUED INTEREST \$250.00 CUSIP 34153P6E3 Moody: Aa1 S&P: AAA EAI \$3,000 Current yield 2.93% Original cost basis \$100,005.25	Sep 19, 14	100,000.000	100.004	100,004.65	102.257	102,257.00	2,252.35	LT
ST LUCIE CO FL SCHL BRD BUILD RV OID97 399 BE/R/ RATE 03 250% MATURES 07/01/29 CALLABLE 07/01/24 @ 100.00 ACCRUED INTEREST \$1,625.00 CUSIP 792075NN9 Moody: A1 S&P: AA EAI \$3,250 Current yield 3.20% Original cost basis \$102,005.25	Jan 05, 15	100,000.000	101.821	101,821.68	101.446	101,446.00	-375.68	ST
FORT MYERS FL CAP IMP BUILD RV OID97 698 BE/R/ RATE 03.375% MATURES 12/01/29 CALLABLE 12/01/24 @ 100.00 ACCRUED INTEREST \$281.25 CUSIP 348073CG0 Moody: A1 S&P: AA EAI \$3,375 Current yield 3.27% Original cost basis \$100,655.25	Jul 15, 14	100,000.000	100.575	100,575.67	103.243	103,243.00	2,667.33	LT
WINTER HAVEN FL UTIL SY BUILD BE/R/ RATE 03 000% MATURES 10/01/30 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$750.00 CUSIP 975840BP3 Moody: Not rated S&P: AA EAI \$3,000 Current yield 2.97%	Feb 18, 15	100,000.000	99.505	99,505.25	101.036	101,036.00	1,530.75	ST

continued next page

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets - Fixed income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DUVAL CO FL SCH COP SR A RV OID98 328 BE/RV RATE 04 500% MATURES 07/01/31 CALLABLE 07/01/23 @ 100 00 ACCRUED INTEREST \$2,250 00 CUSIP 267169FF2 Moody Not rated S&P AA- EAI \$4,500 Current yield 4.12% Original cost basis \$100,964 25	Nov 25, 13	100,000 000	100 788	100,788 89	109 095	109,095 00	8,306 11	LT
FLORIDA ST TPK AUTH TPK SR A RV OID97 456 BE/RV RATE 03 250% MATURES 07/01/31 CALLABLE 07/01/24 @ 100 00 ACCRUED INTEREST \$1,625 00 CUSIP 3431365C7 Moody Aa3 S&P AA- EAI \$3,250 Current yield 3.19% Original cost basis \$99,930 25	Aug 27, 14	100,000 000	99 934	99,934 47	102 014	102,014 00	2,079 53	LT
FLORIDA ST DEPT SR A RV OID97 943 BE/RV RATE 03 250% MATURES 07/01/31 DATED DATE 10/15/15 CALLABLE 07/01/25 @ 100 00 ACCRUED INTEREST \$686 11 CUSIP 34160WYL2 Moody Aa3 S&P AA- EAI \$3,250 Current yield 3.21% Original cost basis \$100,230 25	Sep 25, 15	100,000 000	100 225	100,225 89	101 091	101,091 00	865 11	ST

continued next page



006335 B201F044 013864

CPZ20004001913525 PZ2000102530 00001 1215 000000000 MW51376861 000000

Page 19 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JEA ST FL ST JOHN RVR 3 EIGHT RV OID97 34 BE/R/ RATE 03.500% MATURES 10/01/31 CALLABLE 10/01/19 @ 100.00 ACCRUED INTEREST \$875.00 CUSIP 46613QLC6 Moody: Aa2 S&P: AA- EAI \$3,500 Current yield 3.42% Original cost basis: \$99,026.25	Jul 15, 14	100,000.00	99.087	99,087.33	102.455	102,455.00	3,367.67	LT
DELRAY BEACH FL UTILS RV OID98.314 BE/R/ RATE 03.250% MATURES 06/01/32 CALLABLE 06/01/25 @ 100.00 ACCRUED INTEREST \$270.83 CUSIP 247307HU3 Moody: Aa3 S&P: AA- EAI \$3,250 Current yield 3.19% Original cost basis: \$100,519.25	Mar 16, 15	100,000.00	100.486	100,486.20	101.871	101,871.00	1,384.80	ST
LAKE CNTY FL CAP IMPT SR B RV OID97 316 BE/R/ RATE 03.750% MATURES 06/01/32 CALLABLE 06/01/25 @ 100.00 ACCRUED INTEREST \$312.50 CUSIP 508248CE9 Moody: Aa3 S&P: Not rated EAI \$3,750 Current yield 3.60% Original cost basis: \$100,455.25	Jul 22, 15	100,000.00	100.440	100,440.17	104.122	104,122.00	3,681.83	ST
FLORIDA ST TPK AUTH TPK SR B RV OID98 602 BE/R/ RATE 03.250% MATURES 07/01/32 DATED DATE 11/05/15 CALLABLE 07/01/25 @ 100.00 ACCRUED INTEREST \$505.56 CUSIP 3431367P6 Moody: Aa3 S&P: Not rated EAI \$3,250 Current yield 3.20% Original cost basis: \$100,705.25	Oct 27, 15	100,000.00	100.695	100,695.27	101.556	101,556.00	860.73	ST

continued next page

CPZZ0004001913526 PZZ000102530 00001 1215 000000000 MWS1376861 000000

Page 20 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PAULINE S. BECKER TTEE

Your Financial Advisor
THE BRAUN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CAPE CORAL FL WTR IMP RV 01097 661 BE/RV RATE 03 625% MATURES 10/01/32 CALLABLE 10/01/25 @ 100.00 ACCRUED INTEREST \$906.25 CUSIP 13937KFW1 Moody Aa3 S&P A+ EAI \$3.625 Current yield 3.55% Original cost basis \$98,709.25	Jun 03, 15	100,000.00	98,740	98,740.31	102,032	102,032.00	3,291.69	ST
2014 GAINESVILLE FL CAP IMP 2014 01098 659 BE/RV RATE 03 200% MATURES 10/01/32 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$600.00 CUSIP 362794CK3 Moody Aa3 S&P Not rated EAI \$2.400 Current yield 3.19% Original cost basis \$76,205.25	Jan 06, 15	75,000.00	101,464	76,098.00	100,285	75,213.75	-884.25	ST
PORT ORANGE FL CAP IMP PV BE/RV RATE 03 625% MATURES 10/01/32 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$906.25 CUSIP 735040FA0 Moody Aa3 S&P Not rated EAI \$3.625 Current yield 3.47% Original cost basis \$100,001.25	Jul 15, 14	100,000.00	100,001	100,001.10	104,436	104,436.00	4,434.90	LT

continued next page



006335 B201F044 013865

CP220004001913527 P22000102530 00001 1215 000000000 MW51376861 000000

Page 21 of 30



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MIAMI-DADE CNTY FL SPL RV OID99 001 BE/R/ RATE 03 625% MATURES 04/01/34 DATED DATE 10/06/15 CALLABLE 04/01/25 @ 100.00 ACCRUED INTEREST \$855.90 CUSIP 593333NVE7 Moody: Aa3 S&P: AA- EAI \$3,625 Current yield 3.57% Original cost basis: \$100,205.25	Sep 25, 15	100,000.000	100.200	100,200.87	101.658	101,658.00	1,457.13	ST
GAINESVILLE FL CAP IMPT 2014 OID98.927 BE/R/ RATE 03 375% MATURES 10/01/34 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$843.75 CUSIP 362794CM9 Moody: Aa3 S&P: Not rated EAI \$3,375 Current yield 3.36% Original cost basis: \$100,505.25	Dec 23, 14	100,000.000	100.459	100,459.46	100.517	100,517.00	57.54	LT
SARASOTA FL OID96.931 BE /R/ RATE 03.375% MATURES 07/01/35 CALLABLE 07/01/25 @ 100.00 ACCRUED INTEREST \$1,687.50 CUSIP 803327LL7 Moody: Aa2 S&P: Not rated EAI \$3,375 Current yield 3.30% Original cost basis: \$100,255.25	Apr 28, 15	100,000.000	100.241	100,241.16	102.241	102,241.00	1,999.84	ST

continued next page



Resource Management Account
December 2015

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485

Account name PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITRUS CNTY FLA NON-AD BUILD RV OID97 888 BE/RV RATE 03 500% MATURES 10/01/35 DATED DATE 11/05/15 CALLABLE 10/01/25 @ 100.00 ACCRUED INTEREST \$1,088.88 CUSIP 177463AV8 Moody Not rated S&P AA EAI \$7,000 Current yield 3.43% Original cost basis \$201,505.25	Nov 04, 15	200,000.00	100.742	201,484.82	102.004	204,008.00	2,523.18	ST
PALM BEACH CO FL PUB SR A RV OID98 184 BE/RV RATE 03 375% MATURES 11/01/35 CALLABLE 11/01/25 @ 100.00 ACCRUED INTEREST \$562.50 CUSIP 696543PR2 Moody Aa1 S&P AA+ EAI \$3,375 Current yield 3.33% Original cost basis \$98,685.25	May 14, 15	100,000.00	98.712	98,712.84	101.379	101,379.00	2,666.16	ST
BAY LAUREL CTR CMNTY DEV ASSUR RV OID97 222 BE/RV RATE 04 500% MATURES 09/01/36 CALLABLE 09/01/21 @ 100.00 ACCRUED INTEREST \$1,500.00 CUSIP 07244RAS0 Moody A2 S&P AA EAI \$4,500 Current yield 4.23% Original cost basis \$99,015.25	Nov 25, 13	100,000.00	99.069	99,069.08	106.471	106,471.00	7,401.92	LT

continued next page



008335 B201F044 013866

CP220004001913529 PZ2000102530 00001 1215 0000000000 MWS1376861 000000



Resource Management Account
December 2015

THE HENRY E BECKER AND PAULINE S BECKER CHARITABLE FOUNDATION
20-6297485

Account name: PAULINE S BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets - Fixed income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FLORIDA KEYS AQUED AUTH SR A OID98 064 BE/R/ RATE 03 750% MATURES 09/01/37 CALLABLE 03/01/25 @ 100 00 ACCRUED INTEREST \$1,250 00 CUSIP 340765HK5 Moody Aa3 S&P A+ EAI \$3,750 Current yield 3 74% Original cost basis \$101,003 25	Mar 24, 15	100,000 000	100 943	100,943 47	100 388	100,388 00	-555 47	ST
SARASOTA CO FL PUB HOSP SR A OID97.245 BE/R/ RATE 05 625% MATURES 07/01/39 CALLABLE 07/01/19 @ 100 00 ACCRUED INTEREST \$5,343 75 CUSIP 803301CQ1 Moody A1 S&P Not rated EAI \$10,688 Current yield 5 07%	Sep 01, 09	190,000 000	100 000	190,000 00	110 871	210,654 90	20,654 90	LT
Total		\$4,090,000.000		\$4,050,750.38		\$4,226,670 65	\$175,920.27	
Total accrued interest: \$46,595.82								
Total estimated annual income: \$151,214								

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
NUVEEN SELECT TAX FREE INCOME PORTFOLIO 2 SBI Symbol: NXQ Trade date: Jan 28, 13 EAI \$3,680 Current yield: 3.90%	6,891 000	14.607	100,660 34	100,660.34	13 680	94,268 88	-6,391 46	-6,391.46	LT

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name PALUNE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets - Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Cost investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AB MUNI INCOME FUND									
NATIONAL PORTFOLIO FUND									
CLASS A									
Symbol ALTHX									
Trade date Dec 4, 09	30,959.752	9.681	299,752.02	299,752.02	10.330	319,814.24	20,062.22		LT
Trade date Jan 26, 10	20,682.523	9.681	200,247.98	200,247.98	10.330	213,650.46	13,402.48		LT
EAI \$18,023 Current yield 3.38%									
Security total	51,642.275	9.682	500,000.00	500,000.00		533,464.70	33,464.70	33,464.70	
EATON VANCE AMT FREE MUNICIPAL INCOME FUND CLASS A									
Symbol ETMBX									
Trade date Jun 23, 08	109,649.123	9.119	1,000,000.00	1,000,000.00	9.340	1,024,122.80	24,122.80	24,122.80	LT
EAI \$40,789 Current yield 3.98%									
FT-FRANKLIN FEDERAL T/F INC A									
Symbol FKTIX									
Trade date Jun 23, 08	68,906.115	11.645	802,455.28	802,455.28	12.380	853,057.70	50,602.42		LT
Trade date Jul 3, 08	258.029	11.645	3,004.91	3,004.91	12.380	3,194.40	189.49		LT
Trade date Jan 26, 10	16,963.528	11.645	197,551.01	197,551.01	12.380	210,008.48	12,457.47		LT
EAI \$40,480 Current yield 3.80%									
Security total	86,127.672	11.646	1,003,011.20	1,003,011.20		1,066,260.57	63,249.38	63,249.38	
Total			\$2,503,011.20	\$2,503,011.20		\$2,623,848.07	\$120,836.88	\$120,836.87	

Total estimated annual income: \$99,292



006335 B201F044 013867

CP220004001913531 P22000102530 00001 1215 000000000 MW51376861 000000

Page 25 of 30

THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION
20-6297485



Resource Management Account
December 2015

Account name: PAULINE S. BECKER TTEE

Your Financial Advisor:
THE BRUEN GROUP
973-360-4200/800-631-8179

Your assets - Fixed income (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY CAP TR V 5.750% DUE 07/15/33 CALLABLE Symbol: MWO Exchange: NYSE EAI \$5,752 Current yield 5.71%	Aug 1, 05	4,000.000	24.488	97,955.20	25.180	100,720.00	2,764.80	LT

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,004,110.22	4.83%	1,004,110.22		
Equities	Common stock	12,410,729.65	59.64%	5,601,224.07	375,667.00	6,809,505.59
Fixed Income	Corporate bonds and notes	301,248.84		295,521.38	10,160.00	5,725.46
	Municipal securities	4,226,670.65		4,050,750.38	151,214.00	175,920.27
	Closed end funds & Exchange traded products	94,268.88		100,660.34	3,680.00	-6,391.46
	Mutual funds	2,623,848.07		2,503,011.20	99,292.00	120,836.88
	Preferred securities	100,720.00		97,955.20	5,752.00	2,764.80
	Total accrued interest	47,458.87				
	Total fixed income	7,394,213.31	35.53%	7,047,898.50	270,098.00	298,855.95
Total		\$20,809,053.18	100.00%	\$13,653,232.79	\$645,765.00	\$7,108,361.54

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and Interest Income				
Taxable dividends	Dec 1	Dividend	AGL RESOURCES INC PAID ON 1000	510.00
	Dec 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON 5083	1,728.22
	Dec 1	Dividend	FORD MOTOR CO COM NEW PAID ON 6500	975.00
	Dec 1	Dividend	PRZER INC PAID ON 18926	5,299.28
	Dec 1	Dividend	WELLS FARGO & CO NEW PAID ON 6481	2,430.38
	Dec 4	Dividend	PACCAR INC PAID ON 10665	2,559.60
	Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 1464	1,098.00

continued next page