Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: The Schocken Foundation, Inc.

A Employer identification number: 13-6167181

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 280 | Room/suite:

B Telephone number: (617) 947-8150

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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)* ▶$ 10,402,999.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,104,600.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	252.	252.		
	4 Dividends and interest from securities	186,689.	186,689.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<205,057.>			
	b Gross sales price for all assets on line 6a 2,048,841.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<882.>	<882.>		
	12 **Total.** Add lines 1 through 11	3,085,602.	186,059.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	2,888.	1,155.		1,733.
	b Accounting fees	5,525.	2,210.		3,315.
	c Other professional fees	57,454.	22,982		34,472.
	17 Interest				
	18 Taxes	426.	156		270.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	48,758.	48,236.		522.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	115,051.	75,043.		40,312.
	25 Contributions, gifts, grants paid	595,800.			595,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	710,851.	75,043.		636,112.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,374,751.			
	b **Net investment income** (if negative, enter -0-)		111,016.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	284,392.	2,430,046.	2,430,046.
	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 9	224,828.	347,372.	357,542.
	b Investments - corporate stock Stmt 10	3,593,929.	2,870,771.	2,955,013.
	c Investments - corporate bonds Stmt 11	1,014,394.	1,191,459.	1,215,187.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	2,806,830.	3,459,476.	3,445,211.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,924,373.	10,299,124.	10,402,999.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,924,373.	10,299,124.	
	30 **Total net assets or fund balances**	7,924,373.	10,299,124.	
	31 **Total liabilities and net assets/fund balances**	7,924,373.	10,299,124.	

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	7,924,373.
2	Enter amount from Part I, line 27a	2	2,374,751.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,299,124.
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	10,299,124.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,048,841.		2,253,898.	<205,057.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<205,057.>

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	<205,057.>
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	460,370.	6,146,979.	.074894
2013	318,352.	2,882,429.	.110446
2012	302,697.	2,971,969.	.101851
2011	254,329.	2,966,847.	.085724
2010	268,399.	3,118,613.	.086064

2 **Total** of line 1, column (d)	2	.458979
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	.091796
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,144,919.
5 Multiply line 4 by line 3	5	747,671.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,110.
7 Add lines 5 and 6	7	748,781.
8 Enter qualifying distributions from Part XII, line 4	8	636,112.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,220.
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	2,220.
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	2,220.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,205.		
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	3,205.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	985.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 985. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, RI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 13	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

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

Located at ▶ P.O. Box 280, Barrington, RI ZIP+4 ▶ 02806

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		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

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Lilli Stern - 141 Hadkalim Street, Pardes Hanna, ISRAEL 37021	Professional grant administration	53,358.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,417,081.
b	Average of monthly cash balances	1b	851,872.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,268,953.
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	8,268,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,034.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,144,919.
6	***Minimum investment return.*** Enter 5% of line 5	6	407,246.

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	407,246.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,220.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,220.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	405,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	405,026.
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	405,026.

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	636,112.
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	636,112.
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	636,112.

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.

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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				405,026.
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 115,014.				
b From 2011 108,244.				
c From 2012 157,473.				
d From 2013 184,455.				
e From 2014 153,816.				
f **Total** of lines 3a through e	719,002.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 636,112.				
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				405,026.
e Remaining amount distributed out of corpus	231,086.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	950,088.			
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	115,014.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	835,074.			
10 Analysis of line 9:				
a Excess from 2011 108,244.				
b Excess from 2012 157,473.				
c Excess from 2013 184,455.				
d Excess from 2014 153,816.				
e Excess from 2015 231,086.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
American Friends of Hand in Hand P.O. Box 80102 Portland, OR 97280		Public charity	To support Israeli-Arab coeducation	100,000.
American Friends of IDC Herzliya 116 E. 16th Street, 11th Floor New York, NY 10003		Public charity	To suppot tuition costs for disadvataged students at IDC Herzliya	33,000.
Friends of Sheba Medical Center 2566 Overland Avenue, Ste 670 Los Angeles, CA 90064		Public charity	To support translators and research assistants at Sheba Medical Center	15,000.
The Jewish Federation of North America 25 Broadway, Ste. 1700 New York, NY 10004		Public charity	To support a summer camp for children with special needs in Israel	15,000.
Naropa University 2130 Arapahoe Avenue Boulder, CO 80302		Public charity	To support contemplative learning	15,000.
Total See continuation sheet(s)			▶ 3a	595,800.
b Approved for future payment				
None				
Total			▶ 3b	0.

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** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	252.	
4 Dividends and interest from securities			14	186,689.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	<882.>			
8 Gain or (loss) from sales of assets other than inventory			18	<205,057.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<882.>		<18,116.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <18,998.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 11/5/16 — Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Olesya Kurnosova		10/31/16		P00567869
Firm's name ▶ Sedgwick & Company			Firm's EIN ▶ 95-4051410	
Firm's address ▶ 11601 Wilshire Boulevard, Suite 500 Los Angeles, CA 90025			Phone no. (310) 395-8655	

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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 Schocken Foundation, Inc.

Employer identification number
13-6167181

Organization type (check one)·

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	German Government (restitution payments) via Racheli Edelman c/o liquidators of community of heirs of Salman Schocken, HSBC Private Bank 32 Boulevard Royal, Luxembourg, LUXEMBOURG 2017	$ 3,104,600.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Westrock Co - 38 shares	P	Various	07/14/15
b	Ishares - 97 shares	P	Various	07/22/15
c	Qualcomm Inc - 59 shares	P	Various	07/29/15
d	Paypal - 79 shares	P	Various	07/30/15
e	Pax World - 11,791.349 shares	P	Various	08/12/15
f	Templeton Global - 3,187.805 par	P	Various	08/16/15
g	United Rentals Inc - 405 shares	P	Various	08/17/15
h	Borgwarner Inc - 650 shares	P	Various	08/26/15
i	Host Hotels & Resort Inc - 2,350 shares	P	Various	08/26/15
j	Vanguard Intl Equity - 600 shares	P	Various	08/28/15
k	Westpac Banking - 147 shares	P	Various	08/07/15
l	Westrock Co - 44 shares	P	Various	08/07/15
m	Home Depot - 48 shares	P	Various	08/27/15
n	Credicorp Ltd - 18 shares	P	Various	09/02/15
o	Disney Walt - 46 shares	P	Various	09/02/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,233.		1,902.	331.
b	11,501.		11,937.	<436.>
c	3,639.		4,395.	<756.>
d	2,900.		2,373.	527.
e	80,279.		90,069.	<9,790.>
f	37,883.		41,101.	<3,218.>
g	26,814.		39,935.	<13,121.>
h	28,926.		36,691.	<7,765.>
i	43,236.		54,476.	<11,240.>
j	54,383.		60,491.	<6,108.>
k	3,746.		4,425.	<679.>
l	2,755.		2,557.	198.
m	5,403.		3,722.	1,681.
n	2,014.		2,366.	<352.>
o	4,717.		3,735.	982.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				331.
b				<436.>
c				<756.>
d				527.
e				<9,790.>
f				<3,218.>
g				<13,121.>
h				<7,765.>
i				<11,240.>
j				<6,108.>
k				<679.>
l				198.
m				1,681.
n				<352.>
o				982.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Chubb Corp - 53 shares	P	Various	09/16/15
b	Franklin Res - 36 shares	P	Various	09/03/15
c	Roche Hldg - 211 shares	P	Various	09/16/15
d	BCE Inc - 51 shares	P	Various	09/21/15
e	Price T. Rowe - 600 shares	P	Various	09/08/15
f	DFA Intl - 2,861.615 shares	P	Various	10/08/15
g	Pax World - 725.579 shares	P	Various	10/08/15
h	Ishares - 160 shares	P	Various	10/13/15
i	Centerpoint Energy Inc - 124 shares	P	Various	10/20/15
j	MPLX LP - 29 shares	P	Various	10/22/15
k	Valero Energy - 300 shares	P	Various	10/02/15
l	NXP Semiconductors - 375 shares	P	Various	11/09/15
m	Emerson Electric Co - 31 shares	P	Various	11/16/15
n	HCP Inc - 92 shares	P	Various	11/16/15
o	Praxair Inc - 22 shares	P	Various	11/16/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,393.		4,824.	1,569.
b	1,468.		1,859.	<391.>
c	7,075.		7,613.	<538.>
d	2,083.		2,377.	<294.>
e	41,663.		51,309.	<9,646.>
f	25,849.		27,932.	<2,083.>
g	8,745.		9,169.	<424.>
h	11,795.		11,192.	603.
i	2,314.		2,952.	<638.>
j	1,127.		1,897.	<770.>
k	17,583.		16,985.	598.
l	29,911.		37,282.	<7,371.>
m	1,491.		2,065.	<574.>
n	3,043.		3,880.	<837.>
o	2,445.		2,895.	<450.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,569.
b				<391.>
c				<538.>
d				<294.>
e				<9,646.>
f				<2,083.>
g				<424.>
h				603.
i				<638.>
j				<770.>
k				598.
l				<7,371.>
m				<574.>
n				<837.>
o				<450.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Abengoa Yield - 146 shares	P	Various	11/20/15
b	Copa Holdings -25 shares	P	Various	11/20/15
c	Vanguard Short Term Fund - 9,590.317 shares	P	Various	12/24/15
d	Ishares - 339 shares	P	Various	12/29/15
e	Verizon Communications - 111 shares	P	Various	12/29/15
f	Vanguard REIT - 117 shares	P	Various	01/04/16
g	US Treas Nts - 20,000 par	P	Various	12/31/15
h	Fidelity Floating - 150 shares	P	Various	01/19/16
i	Alphabet Inc - 40 shares	P	Various	01/27/16
j	Hexcel Corp - 200 shares	P	Various	01/27/16
k	Abbvie Inc - 49 shares	P	Various	01/26/16
l	Grupo Aeroportuario - 19 shares	P	Various	01/26/16
m	Starbucks Corp - 59 shares	P	Various	01/26/16
n	US Treas Nts- 25,000 par	P	Various	02/19/16
o	Alliancebernstein Hldgs - 97 shares	P	Various	02/01/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,614.		3,612.	<998.>
b	1,212.		3,331.	<2,119.>
c	102,980.		103,291.	<311.>
d	25,955.		23,713.	2,242.
e	5,204.		5,363.	<159.>
f	9,412.		8,503.	909.
g	24,187.		23,747.	440.
h	42,988.		45,695.	<2,707.>
i	29,860.		21,201.	8,659.
j	8,145.		10,233.	<2,088.>
k	2,873.		2,506.	367.
l	2,351.		2,398.	<47.>
m	3,484.		2,056.	1,428.
n	25,889.		25,460.	429.
o	1,809.		2,648.	<839.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<998.>
b				<2,119.>
c				<311.>
d				2,242.
e				<159.>
f				909.
g				440.
h				<2,707.>
i				8,659.
j				<2,088.>
k				367.
l				<47.>
m				1,428.
n				429.
o				<839.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Sunpower Corp - 80 shares	P	Various	02/01/16
b	Wolverine Worldwide - 81 shares	P	Various	02/01/16
c	WP Carey Inc - 44 shares	P	Various	02/01/16
d	AGL Res Inc - 38 shares	P	Various	02/08/16
e	Fanuc Corp - 153 shares	P	Various	02/08/16
f	Fomento Economico Mexicano - 40 shares	P	Various	02/18/16
g	V F Corp - 150 shares	P	Various	02/02/16
h	Biogen Inc - 100 shares	P	Various	02/12/16
i	SPDR Ser TR - 900 shares	P	Various	02/16/16
j	DFA Intl - 66,009.058 shares	P	Various	03/29/16
k	Vanguard Short Term - 23,376.623 shares	P	Various	03/29/16
l	Tupperware Brands Corp - 51 shares	P	Various	03/01/16
m	Realty Income Corp - 84 shares	P	Various	03/03/16
n	Union Pacific Corp - 500 shares	P	Various	03/01/16
o	Lincoln National Corp - 1,100 shares	P	Various	03/09/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,900.		2,369.	<469.>
b	1,278.		2,123.	<845.>
c	2,496.		2,917.	<421.>
d	2,463.		1,956.	507.
e	3,343.		4,370.	<1,027.>
f	3,520.		3,770.	<250.>
g	9,000.		10,921.	<1,921.>
h	24,986.		35,139.	<10,153.>
i	30,955.		35,560.	<4,605.>
j	573,599.		641,530.	<67,931.>
k	251,980.		251,775.	205.
l	2,473.		4,192.	<1,719.>
m	4,893.		3,767.	1,126.
n	39,503.		59,161.	<19,658.>
o	43,491.		62,979.	<19,488.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<469.>
b				<845.>
c				<421.>
d				507.
e				<1,027.>
f				<250.>
g				<1,921.>
h				<10,153.>
i				<4,605.>
j				<67,931.>
k				205.
l				<1,719.>
m				1,126.
n				<19,658.>
o				<19,488.>

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

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04-01-15

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	Synaptics Inc - 550 shares	P	Various	04/04/16
b	Valero Energy - 500 shares	P	Various	04/11/16
c	Novartis - 650 shares	P	Various	04/21/16
d	US Treas Nts - 15,000 par	P	Various	04/18/16
e	US Treas Nts - 25,000 par	P	Various	04/28/16
f	Advance Auto Parts - 315 shares	P	Various	05/20/16
g	US Treas Nts - 25,000 par	P	Various	06/24/16
h	Airgas Inc - Cash Merger- 18 shares	P	Various	05/23/16
i	Broadcom Corp Note-tender call	P	Various	02/02/16
j	Teekay Tankers Ltd Com-4,100 shares	P	Various	06/21/16
k	Enterprise Products Partners L.P. (EIN 76-0568219	P	Various	12/31/15
l	AllianceBernstein Holdings, L.P.(EIN 13-3434400	P	Various	12/31/15
m	Toyota Motor Corporation-58 shares	P	Various	06/29/16
n	Capital Gains Dividends			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42,812.		37,993.	4,819.
b	31,529.		27,280.	4,249.
c	49,597.		61,329.	<11,732.>
d	16,305.		16,084.	221.
e	25,951.		24,619.	1,332.
f	45,330.		47,596.	<2,266.>
g	30,213.		30,208.	5.
h	2,574.		1,983.	591.
i	24,500.		25,587.	<1,087.>
j	12,653.		24,201.	<11,548.>
k	12.			12.
l	13.			13.
m	5,991.		6,326.	<335.>
n	3,104.			3,104.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,819.
b				4,249.
c				<11,732.>
d				221.
e				1,332.
f				<2,266.>
g				5.
h				591.
i				<1,087.>
j				<11,548.>
k				12.
l				13.
m				<335.>
n				3,104.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	<205,057.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
New Israel Fund 6 East 39th Street, Ste. 301 New York, NY 10016		Public charity	To support people in public housing to avoid eviction, to support emergency funding to de-escalate	112,300.
P.E.F. Israel Endowment Funds, Inc. 630 Third Avenue, 15th Floor New York, NY 10017		Public charity	To support music education for children on Ethiopian descent, to support re-entry of ultra-orthdox Jews	169,500.
RI Community Food Bank 200 Niantic Ave Providence, RI 02907		Public charity	To support meals for children in poverty and education for adults in poverty in RI	10,000.
Silent Spring Institute 29 Crafts Street Watertown, MA 02458		Public charity	To support the development of an app that warns people about carcinogens in the environment	20,000.
The Jerusalem Foundation 420 Lexington Avenue, Ste. 1645 New York, NY 10170		Public charity	To support adminstrative training for arts groups	10,000.
American Friends of Ruach Tova 215 Coudert Place South Orange, NJ 07079		Public charity	To support collaboration between Israeli and Arab non-governmental organizations	33,000.
The American Friends of Heschel Center, Inc. 2419 Kennedy Blvd Jersey City, NJ 07304		Public charity	To support cooperation between Jewish and Arab municipalities	10,000.
Jewish National Fund 42 East 69th Street New York, NY 10021		Public charity	To support Israeli and Arab children playing baseball together	5,000.
Givat Haviva Educational Foundation 424 West 33rd Street #150 New York, NY 10001		Public charity	To support a training program for instructors/teachers in the Yihyeh Beseder - Hebrew Language	25,000.
The Central Fund of Israel 980 Avenue of Americas, 3rd Floor New York, NY 10018		Public charity	To support therapeutic activities for children with special needs	13,000.
Total from continuation sheets				417,800.

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
HIAS, Inc 411 Fifth Avenue, Suite 1006 New York, NY 10016		Public charity	To support fellowship program aimed to build capacity in Israel's private sector to provide legal	10,000.
Total from continuation sheets				

Part XV **Supplementary Information**

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

Name of Recipient - New Israel Fund

To support people in public housing to avoid eviction, to support emergency funding to de-escalate violence in Israel between Arabs and Israelis, to support the integration of Arab-Israeli teachers in Jewish schools, to support Arab-Israeli children with disabilities, to support the ideal of a shared society in Israel between Arabs and Jews, to support higher education for marginalized women, to support program and resource development at Umm al-Fahen Art Gallery

Name of Recipient - P.E.F. Israel Endowment Funds, Inc.

To support music education for children on Ethiopian descent, to support re-entry of ultra-orthdox Jews into civilian society in Israel, to support the publication of an arts journal, to support the Celiac Association of Israel's website development, to support a theater for the deaf and blind, to support the renewal of the primary computer classroom of Aloney Yitzchak Youth Village, tto support rock climbing for children with disabilities, to support the training of special education teachers, to support therapy for families that have had a victim of sexual abuse, to support Israeli Arabs with disabilities, to support an education system in Israel that promotes a shared society between Jews and Arabs, to support capacity building for the Arabic speaking department of Krembo Wings, including making website and online training more accessible to Arab members.

Name of Recipient - Givat Haviva Educational Foundation

To support a training program for instructors/teachers in the Yihyeh Beseder - Hebrew Language Enrichment Program for Arab Schools

Part XV **Supplementary Information**

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

Name of Recipient - HIAS, Inc

To support fellowship program aimed to build capacity in Israel's private sector to provide legal representation for asylum seekers

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Veris Wealth Partners and Fidelity Brokerage Services, LLC	252.	252.	
Total to Part I, line 3	252.	252.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
AllianceBernstein Holdings, L.P.(EIN 13-3434400)	3.	0.	3.	3.	
MPLX LP (EIN 45-5010536)	1.	0.	1.	1.	
Veris Wealth Partners and Fidelity Brokerage	189,789.	3,104.	186,685.	186,685.	
To Part I, line 4	189,793.	3,104.	186,689.	186,689.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Enterprise Products Partners L.P. (EIN 76-0568219)	<589.>	<589.>	
Enterprise Products Partners L.P. (EIN 76-0568219)	<34.>	<34.>	
Magellan Midstream Partners, LP	<242.>	<242.>	
MPLX LP (EIN 45-5010536)	<78.>	<78.>	
AllianceBernstein Holdings, L.P.(EIN 13-3434400)	61.	61.	
Total to Form 990-PF, Part I, line 11	<882.>	<882.>	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	2,888.	1,155.		1,733.
To Fm 990-PF, Pg 1, ln 16a	2,888.	1,155.		1,733.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	5,525.	2,210.		3,315.
To Form 990-PF, Pg 1, ln 16b	5,525.	2,210.		3,315.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	57,454.	22,982.		34,472.
To Form 990-PF, Pg 1, ln 16c	57,454.	22,982.		34,472.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
New York Attorney General fees	250.	0.		250.
Federal Excise Tax	<304.>	0.		0.
Foreign taxes withheld on dividends	460.	460.		0.
Secretary of State fee	20.	0.		20.
To Form 990-PF, Pg 1, ln 18	426.	460.		270.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and conferences	750.	300.		450.
Office supplies and expenses	120.	48.		72.
Bank and investment fees	47,888.	47,888.		0.
To Form 990-PF, Pg 1, ln 23	48,758.	48,236.		522.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
United States Treasury Obligations	X		347,372.	357,542.
Total U.S. Government Obligations			347,372.	357,542.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			347,372.	357,542.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
Corporate Stock-see attached schedule for details	2,870,771.	2,955,013.
Total to Form 990-PF, Part II, line 10b	2,870,771.	2,955,013.

Form 990-PF	Corporate Bonds	Statement 11

Description	Book Value	Fair Market Value
Corporate Bonds-see attached schedule for details	1,191,459.	1,215,187.
Total to Form 990-PF, Part II, line 10c	1,191,459.	1,215,187.

Form 990-PF	Other Investments	Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds-see attached schedule for details	COST	3,336,050.	3,321,067.
Other interest bearing obligations	COST	123,426.	124,144.
Total to Form 990-PF, Part II, line 13		3,459,476.	3,445,211.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 13

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

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Shimon Schocken P.O. Box 280 Barrington, RI 02806	President, Secretary 1.00	0.	0.	0.
Nathan Rome P.O. Box 280 Barrington, RI 02806	Treasurer 1.00	0.	0.	0.
Naomi Landau P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Hillel Schocken P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Noa Mendels P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	772,804 210	$1 0000	$772,804 21	not applicable	not applicable	-	-
Total Core Account (15% of account holdings)			**$772,804.21**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Bond Funds							
FIDELITY FLOATING RATE HIGH INCOME (FFRHX) -- 30-day yield 4.37%	3,566 008	$9 3500	$33,342 17	$34,305 00	-$962 83	$1,384 08	4 150%
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	13,400 335	5 7000	76,381 90	80,050 00	-3,668 10	4,343 92	5 690
VANGUARD GNMA ADMIRAL(VFIJX)	18,961 828	10 8500	205,735 83	205,100 00	635 83	5,069 13	2 460
Total Bond Funds (6% of account holdings)			$315,459 90	$319,455 00	-$3,995 10	$10,797 13	
Total Mutual Funds (6% of account holdings)			**$315,459.90**	**$319,455.00**	**-$3,995.10**	**$10,797.13**	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
VANECK VECTORS ETF TR GLOBAL ALTER ETF (GEX)	650 000	$49 7201	$32,318 06	$37,805 19	-$5,487 13
Total Equity ETPs(1% of account holdings)			32,318 06	37,805 19	-5,487 13
Fixed Income ETPs					
ISHARES TR INTRM GOV/CR ETF(GVI)	1,850.000	$113 3500	$209,697 50	$205,298 83	$4,398 67

The Schocken Foundation, Inc.
FEIN 13-6167181
Attachment to Form 990-PF
Part II Line 10, 13

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Fixed Income ETPs (continued)					
VANGUARD MALVERN FDS SHORT-TERM INFLATION PROTECTED SECS INDEX FD ETF SHS (VTIP)	4,200 000	49 4800	207,816 00	203,376 12	4,439 88
Total Fixed Income ETPs(8% of account holdings)			417,513 50	408,674 95	8,838 55
Total Exchange Traded Products (9% of account holdings)			**$449,831.56**	**$446,480.14**	**$3,351.42**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
ACCENTURE PLC CLS A USD0.0000225(ACN)	700 000	$113 2900	$79,303 00	$62,835 49	$16,467 51	$1,540.00	1.940%
NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS LTD TO 05/29/2015 SHS EUR ISIN #GB00BWFY5505 (NLSN)	1,375 000	51 9700	71,458 75	67,791 46	3,667 29	-	-
BROADCOM LIMITED COM NPV(AVGO)	490 000	155 4000	76,146 00	48,341 46	27,804 54	980 00	1 290
AMN HEALTHCARE SVCS INC COM (AHS)	1,175 000	39 9700	46,964 75	45,315 60	1,649 15	-	-
AT&T INC COM (T)	1,650 000	43 2100	71,296.50	58,627 22	12,669 28	3,168 00	4 440
AKAMAI TECHNOLOGIES INC COM(AKAM)	950 000	55 9300	53,133 50	55,441 69	-2,308 19	-	-
ALPHABET INC CAP STK CL A(GOOGL)	185 000	703 5300	130,153 05	110,146 50	20,006 55	-	-
AMERICAN WTR WKS CO INC NEW COM (AWK)	950 000	84 5100	80,284 50	49,551 12	30,733 38	1,425.00	1 770
APPLE INC(AAPL)	790 000	95 6000	75,524.00	91,516 65	-15,992.65	1,801 20	2 380
ARES CAPITAL CORP COM STK USD0.001 (ARCC)	4,400 000	14 2000	62,480 00	68,374 46	-5,894 46	6,688 00	10 700
ASHLAND INC NEW(ASH)	575 000	114 7700	65,992.75	66,683 92	-691 17	897 00	1 360
BARD C R INC(BCR)	210 000	235 1600	49,383 60	36,193 03	13,190.57	218 40	0 440
BLACKROCK INC(BLK)	225 000	342 5300	77,069 25	78,571 48	-1,502 23	2,061 00	2 670
CVS HEALTH CORP COM(CVS)	1,100 000	95 7400	105,314 00	108,962 56	-3,648 56	1,870 00	1 780
CELGENE CORP(CELG)	600 000	98 6300	59,178 00	68,178.30	-9,000.30	-	-

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
CHARLES RIV LABORATORIES INTL INC (CRL)	1,000 000	82 4400	82,440.00	69,036 45	13,403 55	-	-
COMCAST CORP NEW CL A(CMCSA)	1,275 000	65 1900	83,117 25	73,897 65	9,219 60	1,402 50	1.690
COSTCO WHOLESALE CORP(COST)	525 000	157 0400	82,446 00	75,936 50	6,509 50	945.00	1 150
DELTA AIR LINES INC DEL COM NEW(DAL)	1,150 000	36 4300	41,894 50	51,521 54	-9,627 04	621 00	1 480
DISNEY WALT CO(DIS)	805 000	97 8200	78,745 10	78,007 41	737 69	1,143 10	1 450
DISCOVER FINL SVCS(DFS)	600 000	53 5900	32,154 00	38,698 95	-6,544 95	672 00	2 090
EOG RESOURCES INC(EOG)	1,000 000	83 4200	83,420 00	89,101 12	-5,681 12	670 00	0 800
FORTUNE BRANDS HOME & SECURITY INC USD0 01 (FBHS)	1,300 000	57 9700	75,361 00	65,748 26	9,612 74	832 00	1 100
GILEAD SCIENCES INC(GILD)	725 000	83 4200	60,479 50	74,304 63	-13,825 13	1,363 00	2 250
HAIN CELESTIAL GROUP INC(HAIN)	1,125 000	49 7500	55,968 75	55,384 96	583 79	-	-
HASBRO INC(HAS)	400 000	83 9900	33,596 00	31,819 35	1,776 65	816 00	2 430
HEXCEL CORP COM NEW(HXL)	750 000	41 6400	31,230 00	38,212.70	-6,982 70	330 00	1 060
LOWES COS INC COM(LOW)	1,100.000	79 1700	87,087.00	81,327 57	5,759 43	1,540.00	1 770
MCKESSON CORP(MCK)	430.000	186 6500	80,259 50	87,991 66	-7,732 16	481 60	0 600
MORGAN STANLEY(MS)	1,650 000	25 9800	42,867 00	62,197 44	-19,330 44	990.00	2 310
PATTERN ENERGY GROUP INC CL A ISIN #US70338P1003 SEDOL #BF6DWR8 (PEGI)	2,000 000	22 9700	45,940 00	47,063 75	-1,123 75	3,120 00	6 790
PIONEER NATURAL RESOURCES CO(PXD)	190 000	151 2100	28,729.90	30,325.03	-1,595 13	15 20	0.050
REGENERON PHARMACEUTICALS(REGN)	80 000	349.2300	27,938 40	30,928 21	-2,989 81	-	-
SCHWAB CHARLES CORP NEW(SCHW)	2,800 000	25 3100	70,868 00	80,179 18	-9,311 18	784 00	1.110
TARGET CORP COM(TGT)	950 000	69 8200	66,329 00	73,682 47	-7,353 47	2,280 00	3 440
UNITEDHEALTH GROUP(UNH)	600 000	141 2000	84,720 00	61,158 75	23,561 25	1,500 00	1 770
V F CORP(VFC)	1,200 000	61 4900	73,788 00	81,399 95	-7,611 95	1,776 00	2 410
VERIZON COMMUNICATIONS(VZ)	1,250.000	55 8400	69,800 00	63,179 83	6,620 17	2,825 00	4 050
VISA INC COM CL A(V)	1,080 000	74 1700	80,103.60	71,107 80	8,995 80	604 80	0 760
Total Common Stock (51% of account holdings)			$2,602,964.15	$2,528,742 10	$74,222 05	$45,359 80	
Total Stocks (51% of account holdings)			**$2,602,964.15**	**$2,528,742.10**	**$74,222.05**	**$45,359.80**	

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Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
ALTERA CORP NOTE CALL MAKE WHOLE	05/15/17	55,000 000	$100.8200	$55,451 00 *$122 99*	$55,209 36 B	$241 64	$962.500	1 750%
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 021441AD2								
SNAP ON INC NOTE CALL MAKE WHOLE	01/15/18	60,000 000	104 7020	62,821 20 *1,175 83*	62,502 36 B	318 84	2,550 000	4 250
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 833034AJ0								
GOLDMAN SACHS GROUP INC NOTE	04/30/18	80,000 000	100 5190	80,415 20 -	80,748 27 B	-333 07	-	1 838
FLOATING COUPON MOODYS A3 S&P BBB+ QUARTERLY CUSIP 38141GVK7								
FEDEX CORP NOTE CALL MAKE WHOLE	01/15/19	50,000 000	116 2090	58,104 50 *1,844 44*	57,272 24 B	832 26	4,000 000	8 000
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 31428XAR7								
MATTEL INC NOTE CALL MAKE WHOLE	05/06/19	60,000.000	101 5800	60,948 00 *215.42*	59,969 60 B	978.40	1,410 000	2 350
FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 577081AZ5								
AMAZON COM INC BOND CALL MAKE WHOLE	12/05/19	60,000 000	104 3060	62,583 60 *112.67*	61,099 42 B	1,484 18	1,560 000	2.600
FIXED COUPON MOODYS Baa1 S&P AA- SEMIANNUALLY NEXT CALL DATE 11/05/2019 CONT CALL 11/05/2019 MAKE WHOLE CALL CUSIP 023135AL0								
LAM RESEARCH CORP NOTE CALL MAKE WHOLE	03/15/20	60,000 000	102 1920	61,315.20 *485 83*	60,218 03 B	1,097.17	1,650 000	2 750
FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY NEXT CALL DATE 02/15/2020 CONT CALL 02/15/2020 MAKE WHOLE CALL CUSIP. 512807AM0								
BIOGEN INC NOTE CALL MAKE WHOLE	09/15/20	50,000 000	104 2160	52,108.00 *426 94*	50,007.24 B	2,100 76	1,450 000	2 900
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 09062XAC7								
BANK N S HALIFAX NOTE	01/13/21	60,000 000	110 5650	66,339 00 -	66,324.96	14 04	-	4 375
FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY CUSIP 064149C88								
NORDSTROM INC NOTE CALL MAKE WHOLE	10/15/21	60,000 000	106 9220	64,153.20 *506.67*	64,491 21 B	-338 01	2,400 000	4.000
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 07/15/2021 CONT CALL 07/15/2021 MAKE WHOLE CALL CUSIP 655664AP5								
STANLEY BLACK &DECKER INC NOTE	12/01/21	60,000 000	106 9660	64,179 60 *170 00*	64,267.14 B	-87 54	2,040 000	3 400
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY NEXT CALL DATE 09/01/2021 CONT CALL 09/01/2021 MAKE WHOLE CALL CUSIP 854502AC5								

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Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
MACYS RETAIL HLDGS INC	01/15/22	50,000 000	102 8100	51,405 00 *893 40*	50,593 78 B	811 22	1,937.500	3 875
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 10/15/2021 CONT CALL 10/15/2021 MAKE WHOLE CALL CUSIP 55616XAF4								
Total Corporate Bonds (14% of account holdings)				$739,823 50	$732,703 61	$7,119 89	$19,960 000	
Total Bonds (14% of account holdings)				**$739,823.50**	**$732,703.61**	**$7,119.89**	**$19,960.000**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
BLACKSTONE MORTGAGE TRU-CL A(BXMT)	2,700 000	$27 6700	$74,709 00 -	$76,730 39	-$2,021 39	$6,696 00	8 960%
HIGHWOODS PPTYS INC(HIW)	1,600 000	52 8000	84,480 00 -	71,578 82	12,901.18	2,720 00	3 220
WEYERHAEUSER CO COM(WY)	2,150 000	29.7700	64,005 50 -	68,024 23	-4,018.73	2,666.00	4 170
Total Other (4% of account holdings)			**$223,194.50**	**$216,333.44**	**$6,861.06**	**$12,082.00**	

Total Holdings		**$5,104,077.82**	**$4,243,714.29**	**$87,559.32**	**$88,198.93**
	Accrued Interest (AI)	5,954 19			
	Total Including Accrued Interest (AI)	$5,110,032 01			

All remaining positions held in cash account.

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

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Account # 656-190291
CORPORATION

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	46,055 820	$1 0000	$46,055 82	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)			**$46,055.82**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Stock Funds							
ARIEL FUND (ARGFX)	5,262 947	$58 0700	$305,619 33	$365,820 48	-$60,201 15	$2,171 99	0 710%
CALVERT INTERNATL OPPORTUNITIES CL Y (CWVYX)	8,361 156	13 1400	109,865 58	116,627 61	-6,762 03	1,261 53	1 150
PAX MSCI INTERNATL ESG INDEX INSTL (PXNIX)	68,644 373	7 5300	516,892 12	530,641 00	-13,748 88	12,895 60	2 490
PAX WORLD GLB ENVIR MARKETS INSTL (PGINX)	9,762 900	12.4600	121,645 73	123,264.63	-1,618.90	596.47	0 490
PAX WORLD SMALL CAP FUND INSTL (PXSIX)	14,475 771	14 0200	202,950 30	196,630 28	6,320 02	523.05	0 260
Total Stock Funds (48% of account holdings)			$1,256,973 06	$1,332,984 00	-$76,010 94	$17,448 64	
Bond Funds							
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	19,951 070	$11.3200	$225,846 11	$243,643 13	-$17,797 02	$7,359 95	3 260%
VANGUARD SHORT TERM FEDERAL ADMIRAL (VSGDX)	18,111 554	10 8600	196,691 47	195,068 30	1,623 17	2,060 76	1 050
Total Bond Funds (16% of account holdings)			$422,537 58	$438,711 43	-$16,173 85	$9,420 71	
Total Mutual Funds (64% of account holdings)			**$1,679,510.64**	**$1,771,695.43**	**-$92,184.79**	**$26,869.35**	

The Schocken Foundation, Inc.
FEIN 13-6167181
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Part II Line 10, 13

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Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES TR MSCI KLD400 SOC(DSI)	9,123 000	$77 3500	$705,664 05	$654,602 66	$51,061 39
Total Equity ETPs(27% of account holdings)			705,664 05	654,602 66	51,061 39
Other ETPs					
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ)	1,924 000	$88 6700	$170,601.08	$143,816 59	$26,784 49
Total Other ETPs(7% of account holdings)			170,601.08	143,816.59	26,784 49
Total Exchange Traded Products (34% of account holdings)			**$876,265.13**	**$798,419.25**	**$77,845.88**

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
CALVERT SOCIAL INVT FNDTN FIXED COUPON ANNUALLY CUSIP 13161G5X6	05/15/17	8,000 000	$100 0000	$8,000.00 *$10 22*	$8,000.00[B]	-	$80 000	1 000%
Total Corporate Bonds (0% of account holdings)				$8,000 00	$8,000 00	-	$80 000	
Total Bonds (0% of account holdings)				**$8,000.00**	**$8,000.00**	-	**$80.000**	

Total Holdings		**$2,609,831.59**	**$2,578,114.68**	**-$14,338.91**	**$26,949.35**
	Accrued Interest (AI)	10 22			
	Total Including Accrued Interest (AI)	$2,609,841 81			

All remaining positions held in cash account

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Account # 656-190293
CORPORATION
Separate Account Manager: DANA INVESTMENT ADVISORS INTERMEDIATE FIXED INCOME

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	4,668 360	$1 0000	$4,668 36	not applicable	not applicable	-	-
Total Core Account (1% of account holdings)			**$4,668.36**			-	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
QWEST CORP NOTE CALL MAKE WHOLE	06/01/17	25,000 000	$103 6250	$25,906 25 / *$135 42*	$26,037 62 B	-$131 37	$1,625 000	6 500%
FIXED COUPON MOODYS Ba1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 74913GAT2								
MERRILL LYNCH CO INC BE MTN	08/28/17	25,000 000	105 5160	26,379 00 / *537 78*	26,339 67 B	39 33	1,600 000	6 400
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP. 59018YJ69								
TECH DATA CORP NOTE CALL MAKE WHOLE	09/21/17	25,000.000	102.4680	25,617 00 / *260 42*	25,538 93 B	78 07	937 500	3 750
FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 878237AF3								
BAIDU INC NOTE CALL MAKE WHOLE	11/28/17	25,000 000	100 9032	25,225 80 / -	25,357 50	-131 70	-	2 250
FIXED COUPON MOODYS A3 SEMIANNUALLY MAKE WHOLE CALL CUSIP· 056752AA6								
INTERNATIONAL BANK FOR REC &DEV NOTE	10/05/18	25,000 000	100 4418	25,110 45 / -	24,993 25	117 20	-	1 000
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP. 459058ER0								
ASSOCIATES CORP NORTH AMER BOND	11/01/18	25,000 000	111 3100	27,827 50 / *289 58*	27,673.25 B	154.25	1,737 500	6.950
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP 046003JU4								
JPMORGAN CHASE &CO NOTE	04/23/19	25,000.000	112 4120	28,103 00 / *297 50*	27,627.43 B	475 57	1,575 000	6 300
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP 46625HHL7								
VORNADO REALTY LP NT	06/30/19	25,000 000	101 8810	25,470 25 / *1 74*	25,157 72 B	312.53	625 000	2 500
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 05/30/2019 CONT CALL 05/30/2019 MAKE WHOLE CALL CUSIP 929043AH0								
MEADWESTVACO CORP NOTE CALL MAKE WHOLE	09/01/19	25,000 000	114 7870	28,696 75 / *614 58*	28,261 94 B	434.81	1,843 740	7 375
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 583334AE7								

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Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
MORGAN STANLEY MTN CALL MAKE WHOLE	01/26/20	25,000 000	111.2210	27,805 25 *592 01*	27,315 72 B	489 53	1,375 000	5 500
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 61747YCM5								
SARA LEE CORP NOTE CALL MAKE WHOLE	09/15/20	25,000 000	103 7360	25,934 00 *301 81*	25,467 91 B	466.09	1,025 000	4.100
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 803111AS2								
VERIZON COMMUNICATIONS INC	04/01/21	25,000 000	112 1090	28,027 25 *287 50*	27,139.16 B	888 09	1,150 000	4 600
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 92343VAX2								
U S BANCORP MTNS BK ENT	05/24/21	25,000 000	111.3670	27,841 75 *105 99*	27,228 47 B	613 28	1,031 240	4 125
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/23/2021 CONT CALL 04/23/2021 CUSIP 91159HHA1								
GOLDMAN SACHS GROUP INC NOTE	07/27/21	25,000 000	112 8480	28,212.00 *561.46*	27,986.00 B	226 00	1,312 500	5.250
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP. 38141GGQ1								
AMERICAN INTL GROUP INC	06/01/22	25,000 000	111 4030	27,850 75 *101 56*	27,116 87 B	733 88	1,218.740	4 875
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 026874CU9								
GENERAL MTRS FINL CO INC NOTE	05/15/23	25,000 000	102 8150	25,703 75 *135 76*	26,204 32 B	-500 57	1,062 500	4 250
FIXED COUPON MOODYS Ba1 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 37045XAL0								
***KLA-TENCOR* CORP NOTE CALL MAKE WHOLE**	11/01/24	25,000 000	109 0870	27,271.75 *193 75*	25,309 97 B	1,961.78	1,162 500	4 650
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 08/01/2024 CONT CALL 08/01/2024 MAKE WHOLE CALL CUSIP. 482480AE0								
Total Corporate Bonds (56% of account holdings)				$456,982 50	$450,755 73	$6,226 77	$19,281 220	
Us Treasury/Agency Securities								
UNITED STATES TREAS NTS	07/15/16	5,000 000	$100 2270	$5,936 24 -	$5,927 18 B t	$9 06	-	2 500%
INFL. FACTOR = 1.18456 FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828FL9								
FEDERAL HOME LN MTG CORP MTN	10/29/18	20,000 000	100 0330	20,006 60 *41.33*	20,004 68 B	1 92	240 000	1 200
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY NEXT CALL DATE 07/29/2016 CUSIP 3134G72P5								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Us Treasury/Agency Securities (continued)								
UNITED STATES TREAS NTS	11/15/19	25,000 000	108 6600	27,165 00 *107 76*	26,357.66 B	807 34	843 740	3 375
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828LY4								
UNITED STATES TREAS NTS NOTE	08/15/20	25,000 000	106 9060	26,726.50 *247 00*	25,659 05 B	1,067 45	656 240	2 625
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828NT3								
RESOLUTION FDG FED BK PRIN STP	10/15/20	40,000 000	95 1670	38,066 80 -	37,524.76 B	542 04	-	-
ZERO COUPON AT MATURITY CUSIP 76116FAE7								
UNITED STATES TREAS NTS	11/15/21	40,000 000	104 8240	41,929 60 *102 17*	40,026.14 B	1,903 46	800 000	2.000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828RR3								
UNITED STATES TREAS NTS	11/30/22	55,000 000	104.6600	57,563 00 *93.17*	56,693 42 B	869.58	1,100 000	2 000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828M80								
UNITED STATES TREAS NTS	08/15/23	40,000 000	108 3320	43,332 80 *376 37*	41,697 24 B	1,635 56	1,000 000	2 500
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828VS6								
UNITED STATES TREAS NTS NOTE	11/15/24	65,000 000	106 6720	69,336 80 *186 79*	67,805 34 B	1,531.46	1,462 500	2 250
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828G38								
UNITED STATES TREAS NTS NOTE	08/15/25	25,000 000	104 5430	26,135 75 *188 19*	25,676 65 B	459 10	500 000	2 000
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP· 912828K74								
Total Us Treasury/Agency Securities (44% of account holdings)				$356,199 09	$347,372 12	$8,826 97	$6,602 480	
Total Bonds (99% of account holdings)				**$813,181.59**	**$798,127.85**	**$15,053.74**	**$25,883.700**	

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Account # 656-190293
CORPORATION
Separate Account Manager: DANA INVESTMENT ADVISORS INTERMEDIATE FIXED INCOME

Holdings

Total Holdings		**$817,849.95**	**$798,127.85**	**$15,053.74**	**$25,883.70**
	Credit Balance	312 50			
	Net Account Value	**$818,162.45**			
	Accrued Interest (AI)	5,759 64			
	Total Including Accrued Interest (AI)	$823,922 09			

All remaining positions held in cash account.

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

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

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t *Third-party provided*

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

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Account # 656-190294
CORPORATION
Separate Account Manager: **ZEVIN ASSET MANAGEMENT MODEL GLOBAL APPRECIATION**

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	60,009 770	$1 0000	$60,009 77	not applicable	not applicable	-	-
Total Core Account (32% of account holdings)			**$60,009.77**			-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
AT&T INC COM (T)	122 000	$43 2100	$5,271 62	$4,337.54	$934 08	$234 24	4.440%
ABBOTT LABORATORIES(ABT)	111 000	39 3100	4,363.41	4,289 04	74 37	115 44	2 650
ABBVIE INC COM USD0.01(ABBV)	55 000	61 9100	3,405 05	3,070 88	334 17	125 40	3 680
ALPHABET INC CAP STK CL A(GOOGL)	3 000	703 5300	2,110 59	1,576 38	534 21	-	-
ANALOG DEVICES INC COM(ADI)	67 000	56 6400	3,794.88	3,375 80	419 08	112 56	2 970
APPLE INC(AAPL)	38 000	95 6000	3,632 80	4,659 37	-1,026 57	86 64	2 380
AUTOMATIC DATA PROCESSING INC(ADP)	61 000	91 8700	5,604 07	4,120 37	1,483 70	129.32	2 310
AXA ADS-EACH REP 1 ORD EUR2.29(AXAHY)	167 000	19 7810	3,303 42	4,020 59	-717 17	208 70	6 320
BEMIS COMPANY INC(BMS)	46 000	51 4900	2,368 54	1,871 74	496 80	53 36	2 250
CVS HEALTH CORP COM(CVS)	98 000	95 7400	9,382 52	10,053 46	-670.94	166 60	1.780
EBAY INC (EBAY)	174 000	23 4100	4,073 34	4,350 29	-276 95	-	-
ENTERPRISE PRODUCTS PPTNS LP(EPD)	181.000	29 2600	5,296 06	6,672 80	-1,376 74	-	-
FIRST SOLAR INC COM(FSLR)	84 000	48 4800	4,072 32	3,949 26	123 06	-	-
INTEL CORP (INTC)	97 000	32 8000	3,181 60	2,550 12	631 48	100 88	3 170
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	59 000	76 0000	4,484.00	5,349 89	-865 89	-	-
MARRIOTT INTL INC CL A (MAR)	26 000	66 4600	1,727 96	1,956 50	-228 54	31 20	1 810
NOVARTIS A G SPONSORED ADR(NVS)	58 000	82 5100	4,785 58	5,961 10	-1,175 52	157 64	3 290
NOVO-NORDISK A S ADR(NVO)	89 000	53 7800	4,786 42	4,415 55	370 87	85 27	1 780
PEPSICO INC(PEP)	64 000	105 9400	6,780 16	5,916 50	863.66	192 64	2 840
PRICE T ROWE GROUP INC COM(TROW)	51 000	72 9700	3,721 47	3,557 51	163.96	110 16	2 960
PRICELINE GROUP INC THE(PCLN)	3 000	1,248 4100	3,745 23	3,488 03	257.20	-	-
STARBUCKS CORP(SBUX)	51 000	57 1200	2,913.12	1,777.09	1,136 03	40 80	1.400
TJX COS INC NEW COM(TJX)	99 000	77 2300	7,645.77	5,654.38	1,991 39	102 96	1 350
TARGET CORP COM (TGT)	92 000	69 8200	6,423 44	6,442 66	-19 22	220 80	3 440
TEGNA INC COM (TGNA)	80.000	23 1700	[illegible]	[illegible]	[illegible]	[illegible]	2.420

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Account # 656-190294
CORPORATION
Separate Account Manager: ZEVIN ASSET MANAGEMENT MODEL GLOBAL APPRECIATION

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
TIFFANY &CO NEW COM (TIF)	22 000	60 6400	1,334 08	2,068 40	-734.32	39 60	2 970
TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDOL #2897222 (TD)	79 000	42 9300	3,391 47	3,761 98	-370.51	-	-
UNITED PARCEL SVC INC CL B(UPS)	81 000	107 7200	8,725 32	8,041.07	684 25	252 72	2 900
VISA INC COM CL A(V)	63 000	74 1700	4,672 71	4,617 89	54.82	35 28	0 760
Total Common Stock (67% of account holdings)			$126,850 55	$124,095 74	$2,754 81	$2,647 01	
Total Stocks (67% of account holdings)			**$126,850.55**	**$124,095.74**	**$2,754.81**	**$2,647.01**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CYRUSONE COM USD0.01(CONE)	36 000	$55 6600	$2,003.76 -	$1,599 81	$403 95	$54 72	2 730%
Total Other (1% of account holdings)			**$2,003.76**	**$1,599.81**	**$403.95**	**$54.72**	
Total Holdings			**$188,864.08**	**$125,695.55**	**$3,158.76**	**$2,701.73**	
	Credit Balance		83 50				
	Net Account Value		**$188,947.58**				

All remaining positions held in cash account

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

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

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2 Boston Community Capital note

Period Performance As of Aug 1, 2016 [1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date [2]	TWRR Period [2]	Benchmark To Date [3]	Benchmark Period [3]
Apr 28, 2014	$ 20,750	$ 0	$ 0	$ 0	0 00 %	0 00 %	0 00 %	0 00 %
Apr 30, 2014	20,750	0	20,750	20,750	0 00	0.00	—	—
May 31, 2014	20,750	0	20,750	0	0 00	0.00	—	0.08
Jun 30, 2014	20,788	0	20,750	0	0.18	0 18	—	0 08
Jul 31, 2014	20,788	0	20,750	0	0 18	0 00	—	0 08
Aug 31, 2014	20,788	0	20,750	0	0 18	0 00	—	0.08
Sep 30, 2014	20,788	0	20,750	0	0 18	0.00	—	0.08
Oct 31, 2014	20,788	0	20,750	0	0 18	0.00	—	0.08
Nov 30, 2014	20,788	0	20,750	0	0 18	0.00	—	0 08
Dec 31, 2014	20,788	0	20,750	0	0 18	0.00	—	0 08
Jan 31, 2015	20,788	0	20,750	0	0 18	0 00	—	0 08
Feb 28, 2015	20,788	0	20,750	0	0 18	0 00	—	0 08
Mar 31, 2015	20,788	0	20,750	0	0 18	0 00	—	0 08
Apr 30, 2015	20,788	0	20,750	0	0 18	0 00	—	0 08
May 31, 2015	20,788	0	20,750	0	0 18	0.00	—	0 08
Jun 30, 2015	20,995	0	20,750	0	1.18	1 00	—	0.08
Jul 31, 2015	20,995	0	20,750	0	1 18	0 00	—	0 08
Aug 31, 2015	20,995	0	20,750	0	1 18	0 00	—	0 08
Sep 30, 2015	20,995	0	20,750	0	1 18	0 00	—	0 08
Oct 31, 2015	20,995	0	20,750	0	1 18	0 00	—	0 08
Nov 30, 2015	20,995	0	20,750	(				

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2 Boston Community Capital note

Period Performance As of Aug 1, 2016 [1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date [2]	TWRR Period [2]	Benchmark To Date [3]	Benchmark Period [3]
Dec 31, 2015	20,995	0	20,750	0	1 18	0 00	—	0.08
Jan 31, 2016	20,995	0	20,750	0	1 18	0 00	—	0 08
Feb 29, 2016	20,995	0	20,750	0	1 18	0 00	—	0 08
Mar 31, 2016	20,995	0	20,750	0	1 18	0 00	—	0 08
Apr 30, 2016	20,995	0	20,750	0	1.18	0 00	—	0 08
May 31, 2016	20,995	0	20,750	0	1 18	0 00	—	0.08
Jun 30, 2016	21,205	0	20,750	0	2 19	1 00	—	0 08
Jul 31, 2016	21,205	0	20,750	0	2 19	0 00	—	0 08
Aug 1, 2016	21,205	0	20,750	0	2 19	0 00	—	0.00

1 The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 6/30/2016)

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

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

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3 CEI CINI Note, 2% matures 1/15/18

Period Performance As of Aug 1, 2016[1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Jan 22, 2015	$ 41,000	$ 0	$ 0	$ 0	0 00 %	0.00 %	0 00 %	0 00 %
Jan 31, 2015	41,000	0	41,000	41,000	0 00	0 00	0.05	0 05
Feb 28, 2015	41,000	0	41,000	0	0 00	0 00	0 20	0 15
Mar 31, 2015	41,000	0	41,000	0	0 00	0 00	0 37	0 17
Apr 30, 2015	41,000	0	41,000	0	0 00	0 00	0 53	0 16
May 31, 2015	41,000	0	41,000	0	0 00	0 00	0.70	0 17
Jun 30, 2015	41,000	0	41,000	0	0 00	0 00	0 87	0 16
Jul 31, 2015	41,000	0	41,000	0	0.00	0 00	1.04	0 17
Aug 31, 2015	41,000	0	41,000	0	0 00	0.00	1 21	0 17
Sep 30, 2015	41,000	0	41,000	0	0.00	0 00	1.37	0 16
Oct 31, 2015	41,000	0	41,000	0	0 00	0.00	1 54	0.17
Nov 30, 2015	41,000	0	41,000	0	0.00	0 00	1 71	0 16
Dec 31, 2015	41,000	0	41,000	0	0 00	0.00	1 88	0 17
Jan 31, 2016	41,000	0	41,000	0	0 00	0 00	2 05	0.17
Feb 29, 2016	41,842	0	41,000	0	2 05	2 05	2 21	0 16
Mar 31, 2016	41,842	0	41,000	0	2.05	0.00	2 38	0 17
Apr 30, 2016	41,842	0	41,000	0	2 05	0 00	2 55	0.16
May 31, 2016	41,842	0	41,000	0	2 05	0 00	2.72	0 17
Jun 30, 2016	41,842	0	41,000	0	2 05	0.00	2 89	0 16
Jul 31, 2016	41,842	0	41,000	0	2 05	0.00	3 06	0 17
Aug 1, 2016	41,842	0	41,000	0	2 05	0 00	3 07	0 01

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1 RSF Social Investment Fund

Period Performance As of Aug 1, 2016 [1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date [2]	TWRR Period [2]	Benchmark To Date [3]	Benchmark Period [3]
Jan 25, 2015	$ 20,000	$ 0	$ 0	$ 0	0.00 %	0.00 %	0.00 %	0.00 %
Jan 31, 2015	20,000	0	20,000	20,000	0.00	0.00	0.00	0.00
Feb 28, 2015	20,000	0	20,000	0	0.00	0.00	0.00	0.00
Mar 31, 2015	20,009	0	20,000	0	0.04	0.04	0.00	0.00
Apr 30, 2015	20,009	0	20,000	0	0.04	0.00	0.00	0.00
May 31, 2015	20,009	0	20,000	0	0.04	0.00	0.00	0.00
Jun 30, 2015	20,021	0	20,000	0	0.11	0.06	0.01	0.00
Jul 31, 2015	20,021	0	20,000	0	0.11	0.00	0.01	0.00
Aug 31, 2015	20,021	0	20,000	0	0.11	0.00	0.01	0.00
Sep 30, 2015	20,034	0	20,000	0	0.17	0.06	0.01	0.00
Oct 31, 2015	20,034	0	20,000	0	0.17	0.00	0.01	0.00
Nov 30, 2015	20,034	0	20,000	0	0.17	0.00	0.01	0.00
Dec 31, 2015	20,047	0	20,000	0	0.23	0.06	0.01	0.00
Jan 31, 2016	20,047	0	20,000	0	0.23	0.00	0.02	0.00
Feb 29, 2016	20,047	0	20,000	0	0.23	0.00	0.02	0.01
Mar 31, 2016	20,047	0	20,000	0	0.23	0.00	0.03	0.01
Apr 30, 2016	20,047	0	20,000	0	0.23	0.00	0.04	0.01
May 31, 2016	20,047	0	20,000	0	0.23	0.00	0.05	0.01
Jun 30, 2016	20,097	0	20,000	0	0.48	0.25	0.05	0.00
Jul 31, 2016	20,097	0	20,000	0	0.48	0.00	0.05	0.00
Aug 1, 2016	20,097	0	20,000					0.00

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4 Root Capital, 1.75% matures 2/2017

Period Performance As of Aug 1, 2016[1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Jan 25, 2015	$ 41,000	$ 0	$ 0	$ 0	0.00 %	0.00 %	0.00 %	0.00 %
Jan 31, 2015	41,000	0	41,000	41,000	0.00	0.00	0.02	0.02
Feb 28, 2015	41,000	0	41,000	0	0.00	0.00	0.14	0.11
Mar 31, 2015	41,000	0	41,000	0	0.00	0.00	0.27	0.13
Apr 30, 2015	41,000	0	41,000	0	0.00	0.00	0.39	0.12
May 31, 2015	41,000	0	41,000	0	0.00	0.00	0.51	0.13
Jun 30, 2015	41,000	0	41,000	0	0.00	0.00	0.64	0.12
Jul 31, 2015	41,000	0	41,000	0	0.00	0.00	0.77	0.13
Aug 31, 2015	41,000	0	41,000	0	0.00	0.00	0.89	0.13
Sep 30, 2015	41,000	0	41,000	0	0.00	0.00	1.02	0.12
Oct 31, 2015	41,000	0	41,000	0	0.00	0.00	1.14	0.13
Nov 30, 2015	41,000	0	41,000	0	0.00	0.00	1.27	0.12
Dec 31, 2015	41,000	0	41,000	0	0.00	0.00	1.40	0.13
Jan 31, 2016	41,000	0	41,000	0	0.00	0.00	1.52	0.13
Feb 29, 2016	41,000	0	40,282	-718	1.78	1.78	1.64	0.12
Mar 31, 2016	41,000	0	40,282	0	1.78	0.00	1.77	0.13
Apr 30, 2016	41,000	0	40,282	0	1.78	0.00	1.90	0.12
May 31, 2016	41,000	0	40,282	0	1.78	0.00	2.03	0.13
Jun 30, 2016	41,000	0	40,282	0	1.78	0.00	2.15	0.12
Jul 31, 2016	41,000	0	40,282	0	1.78	0.00	2.28	0.13
Aug 1, 2016	41,000	0	40,282	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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