



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (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 . . . . .	18,654,250	24,260,795	24,260,795
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	94,663,056	105,792,217	102,439,719
	14	Land, buildings, and equipment basis ▶ _____ 2,629 Less accumulated depreciation (attach schedule) ▶ _____ 2,629			
15	Other assets (describe ▶ _____)	6,061	20,471	20,471	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	113,323,367	130,073,483	126,720,985	
Liabilities	17	Accounts payable and accrued expenses . . . . .	83,092	98,411	
	18	Grants payable. . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	83,092	98,411	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	113,240,275	129,975,072		
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	113,240,275	129,975,072		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	113,323,367	130,073,483		

**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	113,240,275
2	Enter amount from Part I, line 27a . . . . .	2	-1,966,035
3	Other increases not included in line 2 (itemize) ▶ _____	3	19,027,071
4	Add lines 1, 2, and 3 . . . . .	4	130,301,311
5	Decreases not included in line 2 (itemize) ▶ _____	5	326,239
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	129,975,072

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	2,577,434
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	4,129,310	127,234,268	0 032454
2014	4,031,973	52,573,486	0 076692
2013	567,986	39,482,794	0 014386
2012	342,426	19,356,118	0 017691
2011	430,569	15,487,662	0 027801
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 169024
<b>3</b> 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			<b>3</b> 0 033805
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 122,424,039
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,138,545
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 41,374
<b>7</b> Add lines 5 and 6			<b>7</b> 4,179,919
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 5,436,675

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	41,374
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	41,374
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	41,374
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	94,823
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	10,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	104,823
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	63,449
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 63,449 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>none</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>NEWTON ROCHELLE BECKER CHTBLE TRU</b> Telephone no <b>(415) 461-4260</b>			

Located at **700 LARKSPUR LANDING CIRCLE 199 LARKSPUR CA**ZIP+4 **94939**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Rochelle Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE 1 00	0	0	0
David Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE/Exec Director 40 00	395,000	88,189	0
Ann Becker 700 Larkspur Landing Circle Ste 199 larkspur, CA 94939	TRUSTEE 1 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Jennifer Canney 700 LARKSPUR LANDING CIRCLE LARKSPUR, CA 94939	Executive Assistant 33 00	97,459	43,454	0
chana fitton 700 LARKSPUR LANDING CIRCLE LARKSPUR, CA 94939	deputy dir , operati 40 00	72,000	17,853	0
<b>Total number of other employees paid over \$50,000.</b>				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NIR BOMS - WORLD FIRST UK LTD 23 ANTIGNOS ST JERUSALEM IS	RESEARCH & PROJECTS	144,215
the development resource group 275 madison avenue suite 1203 new york, NY 10016	exec search services	137,698
COHNREZNICK LLP 1900 AVENUE OF THE STARS 28TH FLOOR LOS ANGELES, CA 90067	AUDIT & TAX SERVICES	50,864
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	94,212,769
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	24,117,464
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	5,958,131
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	124,288,364
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	124,288,364
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,864,325
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	122,424,039
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,121,202

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,121,202
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	41,374
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	41,374
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,079,828
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,079,828
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,079,828

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	5,436,675
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	5,436,675
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	41,374
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,395,301

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				6,079,828
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				3,019,778
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	3,019,778			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,436,675				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				5,436,675
<b>e</b> Remaining amount distributed out of corpus				0
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	643,153			643,153
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,376,625			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	2,376,625			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				2,376,625
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	4,118,650
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

<b>13 Total.</b> Add line 12, columns (b), (d), and (e).	<b>13</b>	4,197,825
(See worksheet in line 13 instructions to verify calculations )		

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

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

Print/Type preparer's name  ARNOLD ANISGARTEN	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN  P00227735
Firm's name ▶ COHNREZNICK LLP				Firm's EIN ▶ 22-1478099
Firm's address ▶ 1900 AVENUE OF THE STARS 28TH FLOOR  LOS ANGELES, CA 90067				Phone no (310) 843-9700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Bernstein #84401 - LT Cap Gain	P		
Bernstein #86150 - LT Cap Gain	P		
JP Morgan #08651 - LT Cap Gain	P		
JP Morgan #08651 - ST Cap Gain	P		
JP Morgan #08651 - Cap Gain Dist	P		
Beach Point Strategic Fund LP (From K-1) - LT	P		
Beach Point Strategic Fund LP (From K-1) - ST	P		
Bernstein #46212 (From K-1) - LT Cap Gain	P		
Bernstein #46212 (From K-1) - ST Cap Gain	P		
bernstein #46234 - cap gain dist	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86,651		85,579	1,072
3,739,950		3,208,485	531,465
5,471,074		3,827,828	1,643,246
962,896		715,997	246,899
28,066			28,066
		31,319	-31,319
33,718			33,718
114,972			114,972
3,403			3,403
5,912			5,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,072
			531,465
			1,643,246
			246,899
			28,066
			-31,319
			33,718
			114,972
			3,403
			5,912

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alpha Epsilon Pi Foundation 8815 Wesleyan Road Indianapolis, IN 46268	N/A	PC	General operating support	1,000
America-Israel Friendship League Inc 1430 Broadway Suite 1804 New York, NY 10018	N/A	PC	Research and education on foreign affairs	25,000
American Foreign Policy Council 509 C Street NE Washington, DC 20002	N/A	PC	General operating support	50,000
American Friends of I D C 116 East 16th Street 11th Floor New York, NY 10003	N/A	PC	General operating support	25,000
American Friends of Sderot 49 Dakota Street Passaic, NJ 07055	N/A	PC	General operating support	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Friends of the College of Management Inc 5 West 37th Street 9th Floor New York, NY 10018	N/A	PC	General operating support	50,000
American Friends of the Israel Philharmonic Orchestra 122 East 42nd Street Suite 4507 New York, NY 10168	N/A	PC	General operating support	4,800
American Friends of the Tel Aviv University Inc 39 Broadway Suite 1510 New York, NY 10006	N/A	PC	Education on foreign affairs	125,000
American Israel Education Foundation Inc 251 H Street NW Washington, DC 20001	N/A	PC	General operating support	25,000
American-Israeli Cooperative Enterprise 2810 Blaine Drive Chevy Chase, MD 20815	N/A	PC	Religious and cultural communication and education	125,000
<b>Total . . . . . ►</b> <b>3a</b>				4,118,650




Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Beyond Differences 711 Grand Avenue Suite 200 San Rafael, CA 94901	N/A	PC	General operating support	5,000
Birthingright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	N/A	PC	Education on foreign affairs	60,000
Brandeis Hillel Day School 655 Brotherhood Way San Francisco, CA 94132	N/A	PC	Religious and cultural communication and education	5,000
Brandeis University 415 South Street Waltham, MA 02454	N/A	PC	Research on religious issues and foreign affairs	50,000
CA School of Mechanical Arts 755 Ocean Avenue San Francisco, CA 94112	N/A	PC	General operating support	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,118,650

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Camp Hess Kramer c/o Wilshire Blvd Temple 3663 Wilshire Blvd Los Angeles, CA 90010	N/A	PC	General operating support	10,000
Center for Israel Education Inc PO Box 15129 Atlanta, GA 30333	N/A	PC	Education on history and foreign affairs	50,000
Central Fund of Israel 980 Avenue of the Americas 3rd Floor New York, NY 10018	N/A	PC	General operating support	45,000
Community Venture Partners Inc 73 Surrey Avenue Mill Valley, CA 94941	N/A	PC	Educational, social, and cultural programs	30,000
Congregation Beth Sholom 301 14th Avenue San Francisco, CA 94118	N/A	PC	Religious and cultural communication and education	5,000
<b>Total . . . . .</b> ► <b>3a</b>				4,118,650


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Congregation Rodef Sholom 170 N San Pedro Road San Rafael, CA 94903	N/A	PC	Religious and cultural communication and education	5,000
Cool the Earth Inc PO Box 694 Kentfield, CA 94914	N/A	PC	Education about the environment	5,000
Corporation of the Fine Arts Museums 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	N/A	PC	General operating support	10,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	N/A	PC	Research and education on foreign affairs	10,000
Education First Cambodia 25 South 40 Dock Sausalito, CA 94965	N/A	PC	General operating support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	N/A	PC	General operating support	5,000
Foundation for Jewish Camp Inc 253 West 35th Street 4th Floor New York, NY 10001	N/A	PC	General operating support	25,000
Foundation for the Defense of Democracies Inc PO Box 33249 Washington, DC 20033	N/A	PC	General operating support	150,000
Friends of ELNET 400 Skokie Blvd Suite 800 Northbrook, IL 60062	N/A	PC	General operating support educational programs on foreign affairs	80,000
Friends of the Team Program 305 Doherty Drive Larkspur, CA 94939	N/A	PC	Educational, social, and cultural programs	5,000
<b>Total</b> . . . . . 				4,118,650
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Harvard Business School Teele Hall - Soldiers Field Boston, MA 02163	N/A	PC	General operating support	5,000
Hillel at UCLA 574 Hillgard Avenue Los Angeles, CA 90024	N/A	PC	Educational programs on foreign affairs	20,000
Honest Reporting Inc 10024 Skokie Blvd Suite 201 Skokie, IL 60077	N/A	PC	General operating support	50,000
Institute for the Study of Global Antisemitism and Policy 165 E 56th Street 2nd Floor Manhattan, NY 10022	N/A	PC	Education on human rights	35,000
International Rescue Committee 122 East 42nd Street New York, NY 10168	N/A	PC	General operating support	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Israel Emergency Alliance PO Box 341069 Los Angeles, CA 90034	N/A	PC	General operating support	170,000
Israel on Campus Coalition 734 15th Street NW Suite 600 Washington, DC 20005	N/A	PC	General operating support	125,000
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118	N/A	PC	Religious and cultural communication and education	5,700
Jewish Community Federation of San Francisco 121 Steuart Street San Francisco, CA 94105	N/A	PC	Educational, social, and cultural programs	160,000
Jewish Community Relations Council of San Francisco 121 Steuart Street Suite 205 San Francisco, CA 94105	N/A	PC	Educational, social, and cultural programs	165,000
<b>Total . . . . .</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jewish Family and Children's Services 2150 Post Street San Francisco, CA 94115	N/A	PC	Educational, social, and cultural programs	25,000
Jewish Funders Network 150 West 30th Street Suite 900 New York, NY 10001	N/A	PC	Education on philanthropy	8,000
Jewish Institute for National Security of America 1101 14th Street NW Suite 1110 Washington, DC 20005	N/A	PC	Educational programs and communications on national security	15,000
Jewish LearningWorks 639 14th Avenue San Francisco, CA 94118	N/A	PC	Religious and cultural communication and education	61,000
Lehrhaus Judaica 2736 Bancroft Way Berkeley, CA 94704	N/A	PC	General operating support	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda, CA 91335	N/A	PC	General operating support	100,000
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	N/A	PC	General operation support	10,000
Middle East Media Research Institute PO Box 27837 Washington, DC 20038	N/A	PC	General operating support	397,000
Osher Marin Jewish Community Center 200 N San Pedro Road San Rafael, CA 94903	N/A	PC	Educational, social, and cultural programs	20,150
Oshman Family Jewish Community Center 3921 Fabian Way Palo Alto, CA 94303	N/A	PC	Educational, social, and cultural programs	5,000
<b>Total</b> . . . . . 				4,118,650
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pacific Institute 654 13th Street Oakland, CA 94612	N/A	PC	Research and education about the environment	5,000
PEF Israel Endowment Funds Inc 630 Third Avenue Suite 1501 New York, NY 10017	N/A	PC	Educational programs on foreign affairs and human rights	125,000
Peninsula Beth Sholom 1655 Sebastian Drive Burlingame, CA 94010	N/A	PC	Religious and cultural communication and education	5,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	N/A	PC	General operating support	10,000
San Francisco Symphony Davies Symphony Hall San Francisco, CA 94102	N/A	PC	General operating support	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115	N/A	PC	Educational programs	15,000
Scholars for Peace in the Middle East PO Box 2241 Bala Cynwyd, PA 19004	N/A	PC	General operating support	75,000
Schwab Charitable Fund 211 Main Street San Francisco, CA 94105	N/A	PC	Educational, social, cultural, and communications programs	1,150,000
Sixteen Rivers Press PO Box 640663 San Francisco, CA 94164	N/A	PC	Support of the arts	10,000
Tawonga Jewish Community Corporation 131 Steuart Street Suite 460 San Francisco, CA 94105	N/A	PC	General operating support	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The ASSOCIATED - JCF of Baltimore 101 West Mount Royal Avenue Baltimore, MD 21201	N/A	PC	General operating support	25,000
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103	N/A	PC	General operating support	10,000
The Foreign Policy Initiative 11 Dupont Circle NW Suite 325 Washington, DC 20036	N/A	PC	Educational programs on foreign affairs	50,000
The Jerusalem Foundation Inc 420 Lexington Avenue Suite 1645 New York, NY 10170	N/A	PC	Educational programs on foreign affairs	25,000
The Sierra Club Foundation 2101 Webster Street Suite 1250 Oakland, CA 94612	N/A	PC	General operating support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UCSF Foundation 220 Montgomery Street 5th Floor San Francisco, CA 94104	N/A	PC	Educational, social, and cultural programs	40,000
University of Bristol Foundation Inc c/o Chapel York Ltd 1000 N West Street Suite 1200 Wilmington, DE 19801	N/A	PC	Education on human rights	6,000
Washington Institute for Near East Policy 1111 19th Street NW Suite 500 Washington, DC 20036	N/A	PC	Research and education on foreign affairs	50,000
zSharp 564 Market Street San Francisco, CA 94104	N/A	PC	General operating support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,118,650

**TY 2016 Accounting Fees Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	50,864	0		50,864

**TY 2016 General Explanation Attachment**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		990-PF, Part VII-A, Line 12	The foundation treated distributions to Schwab Charitable Fund, a donor advised fund, as qualifying distributions. These distributions will be used to accomplish educational purposes as described in IRC Section 170(c)(2)(B).

**TY 2016 Investments - Other Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Beach Point strategic fund lp	AT COST	1,901,837	1,901,837
ISRAEL BIO-ENGINEERING K-1	AT COST	4,897,200	1,544,701
BERNSTEIN & CO-46234	AT COST	921,671	921,672
BERNSTEIN & CO-46212	AT COST	2,965,035	2,965,035
BEAR STEARNS/JP MORGAN-08618	AT COST	181,630	181,630
BEAR STEARNS/JP MORGAN-08651	AT COST	29,260,297	29,260,297
BERNSTEIN & CO-86150	AT COST	6,281,295	6,281,295
Bernstein & Co-84401	AT COST	59,383,252	59,383,252

**TY 2016 Legal Fees Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal fees	47,390	0		47,390



**TY 2016 Other Assets Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Deposits	6,061	20,471	20,471

**TY 2016 Other Decreases Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Description	Amount
Book/Tax Difference - K-1 Capital Gains & Losses	186,715
Book/Tax Difference - K-1 Interest & Dividends	139,524

**TY 2016 Other Expenses Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,429	71		1,358
PAYROLL PROCESSING FEES	1,313	66		1,247
OFFICE EXPENSES	54,389	0		54,389
bank fees	3,614	3,614		0
K-1 Bernstein Global Fund - Other Deductions	2,454	2,454		0
K-1 Beach Point Strategic Fund - Other Deductions	32,425	32,425		0

**TY 2016 Other Income Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Beach Point Strategic Fund - Business Income	-2,569		-2,569
K-1 Israel Bio-engineering - Business Income	-578,424		-578,424
K-1 Beach Point Strategic Fund - Other Income	3,860	3,860	3,860
K-1 Israel Bio-engineering - Other Income	1,737	1,737	1,737
K-1 BERNSTEIN GLOBAL FUND - OTHER INCOME	43,438	43,438	43,438

**TY 2016 Other Increases Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Description	Amount
Book/Tax Difference - K-1 Other Income	575,452
Book/Tax Difference - K-1 Distributions	10,780,243
Book/Tax Difference - K-1 Expenses	32,425
Unrealized Gains on Investments	7,638,951

**TY 2016 Other Professional Fees Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	524,012	524,012		0
CONSULTANT EXPENSE	43,657	0		43,657
Foundation Management Exp	261,509	0		261,509
TRUST COMMITTEE MEETING	12,398	0		12,398

**TY 2016 Taxes Schedule**

**Name:** Newton & Rochelle Becker Charitable  
Trust

**EIN:** 20-3822168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	5,221	5,221		0
excise taxes	85,777	0		0
CA Atty Gen Filing Fee	150	0		150
CA FTB Filing Fee	10	0		10