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SCINNER NAV 28 2017

30 Received in MAY 2 2 2017

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.lrs.gov/form990pf.

OMB No 1545-0052

For	calendar year 2016 or tax year beginning		, and ending		
	me of foundation			A Employer identification	n number
	HE BECKET FAMILY FOUNDATION	ON			
_	C/O ALANE BECKET			20-5259379	<u> </u>
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	160
	2.0. BOX 1342			610-644-64	
	y or town, state or province, country, and ZIP or foreign pol IALVERN , PA 19355–0682	ostal code		C If exemption application is p	pending, check here
_	Check all that apply: Initial return	Initial return of a fac	-mar public abards	D 1. Foreign organization	a abook bara
	Final return	Initial return of a for	Times public charity	1. Foreigh organization	s, check here
	Address change	Name change		Foreign organizations mi check here and attach co	eeting the 85% test,
H	Check type of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda	tion	under section 507(b)(1	
I F	air market value of all assets at end of year J Accounting	ng method: X Cash	Accrual	F If the foundation is in a	
(f	rom Part II, col (c), line 16)	her (specify)		under section 507(b)(1	
	\$ 2,058,083. (Part I, colu	mn (d) must be on cash b	asis)		
Pa	Art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	1,800.		N/A	
	2 Check ► X If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	95,954.	95,954.		STATEMENT 1
	5a Gross rents		·		
	Net rental income or (loss)	2 721			ļ
e	6a Net gain or (loss) from sale of assets not on line 10 Cross sales price for all assets on line 6a 635,184.	2,721.			
Revenue	7 Capital gain net income (from Part IV, line 2)		2,721.		
æ	8 Net short-term capital gain		2,121.		
	9 Income modifications				
	Gross sales less returns 10a and allowances				
	b Less Cost of goods sold		-		
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	100,475.	98,675.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
S	15 Pension plans, employee benefits 16a Legal fees STMT 2	213.	0.		213.
enses	b Accounting fees STMT 3	5,000.	2,500.		2.500.
Ž Ž	c Other professional fees STMT 4	15,062.	15,062.	· · · · · · · · · · · · · · · · · · ·	0.
ě	17 Interest				
rati	18 Taxes STMT 5	395.	395.		0.
<i>II</i> Administrative	19 Depreciation and depletion			YAW 3	1017 191
Ē	20 Occupancy				١٠-١
≱ ¥ pu	21 Travel, conferences, and meetings			~ () (- '
. ē	22 Printing and publications	40.5			
Operating	23 Other expenses STMT 6	106.	0.		106.
a a	24 Total operating and administrative	20 776	17 057		2 010
ŏ	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	20,776. 102,750.	17,957.		2,819. 102,750.
	26 Total expenses and disbursements.	104,130.			102,130.
	Add lines 24 and 25	123,526.	17,957.		105,569.
	27 Subtract line 26 from line 12;				1 227,000
	Excess of revenue over expenses and disbursements	-23,051.			
	b Net investment income (if negative, enter -0-)		80,718.		
	c Adjusted net income (if negative, enter -0-)			N/A	
6235	501 11-23-16 LHA For Paperwork Reduction Act Notice	e, see instructions.			Form 990-PF (2016)

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[p	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
뜨	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	104,184.	13,493.	13,493.
	3	Accounts receivable >			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	ĺ	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	İ	disqualified persons	ł		
	7	Other notes and loans receivable			
	ì	Less: allowance for doubtful accounts	ì		
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 7	1,926,039.	2,104,468.	2,009,078.
	ı	Investments - corporate bonds STMT 8	142,041.	33,271.	2,009,078.
	١	Investments - land, buildings, and equipment basis			
	} ``	Less accumulated depreciation		1	
	12	Investments - mortgage loans			
	13	Investments - other			
	14				
	'`	Less accumulated depreciation	1		
	15	Other assets (describe DIVIDEND RECEIVABLE)	3,744.	1,725.	1,725.
		Total assets (to be completed by all filers - see the	3,733.	1,723.	1,723.
	'"	, , , , , , , , , , , , , , , , , , , ,	2,176,008.	2,152,957.	2,058,083.
_	17	Instructions. Also, see page 1, item I) Accounts payable and accrued expenses	2,170,000.	2,132,331.	2,030,003.
	18	Grants payable			
••	l i	Deferred revenue			
Liabilities	19				
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable			
-	22	Other liabilities (describe			
		Total lightilities (and light 47 through 00)	0.	0.1	
_	23		U .	<u>U•</u>	
		Foundations that follow SFAS 117, check here		ļ	
ģ	١	and complete lines 24 through 26 and lines 30 and 31.			
lances	24	Unrestricted			
		Temporarily restricted			
a B	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here		ľ	
ř		and complete lines 27 through 31.		_ 1	
ţ	27	Capital stock, trust principal, or current funds	0.	0.)	
Net Assets or Fund Ba	28	Paid-ın or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	2,176,008.	2,152,957.	
Ž	30	Total net assets or fund balances	2,176,008.	2,152,957.	
	l				
	31	Total liabilities and net assets/fund balances	2,176,008.	2,152,957.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
_		- ! 	20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30	1.1	2 176 000
_	•	st agree with end-of-year figure reported on prior year's return)		[1]	2,176,008.
		r amount from Part I, line 27a		. 2	-23,051.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,152,957.
		eases not included in line 2 (itemize)	 		0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		2,152,957.
					Form 990-PF (2016)

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Part IV Capital Gains an	d Losses for Tax on Ir	nvestmen	t Income						
	e the kind(s) of property sold (e.g nouse; or common stock, 200 sha			(6) D	How ac - Purc - Don	cquired hase ation	(c) Date : (mo., d		(d) Date sold (mo., day, yr.)
1a COMMONWEALTH FIN	NANCIAL - SEE A	TTACHE	D	<u> </u>		P	VARI	ous	12/31/16
b WELLS FARG MBS I		EEDS				P	VARI	OUS	09/23/16
c CAPITAL GAINS D	IVIDENDS			L					
_d				<u> </u>					<u> </u>
_е				L				 	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale		·			ain or (loss s (f) minus	(g)
a 624,083.			632,46	3.					-8,380.
b 242.		 							242.
c 10,859.									10,859.
d		 							
Complete only for assets showing g	nain in column (h) and owned by	the foundation	on 12/31/69			- (1)	Gaine (C	ol. (h) gain	minue
- Complete Gray for assets shortning g	(j) Adjusted basis		cess of col. (I)	-	l	col.	(k), but r	ot less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any		1		Losses	(from col. ((h))
a		 							-8,380.
b									242.
C									10,859.
d									
_e		<u> </u>							· · · · · · · · · · · · · · · · · · ·
2 Capital gain net income or (net capital	al loss) { If gain, also enter of the loss			}	2				2,721.
3 Net short-term capital gain or (loss)	`								
If gain, also enter in Part I, line 8, col		.a (0).)		}			
If (loss), enter -0- in Part I, line 8	· ·		<u> </u>	Ш	_3	L		N/A	·
	der Section 4940(e) for			_		nent Inc	ome		
(For optional use by domestic private fo	undations subject to the section 4	4940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave this	part blank.								
Was the foundation liable for the section	ADAR tay on the distributable am	sount of any w	or in the bose nor	.ad2					Yes X No
If "Yes," the foundation does not qualify			•	ivu r					res NO
Enter the appropriate amount in each				ntries					
(a) Base period years	(b)		<u>_</u>	(c)			T	Distrib	(d) oution ratio
Calendar year (or tax year beginning i	_{in)} Adjusted qualifying dis	tributions	Net value of no			use assets		(col. (b) div	rided by col. (c))
2015		5,628.				2,770			.049526
2014		1,080.		2	<u>,23</u>	9,505	•		.045135
2013		2,601.				3,669			.039265
2012		0,980.		2	<u>, 08</u>	0,165	<u>·</u> —		.058159
2011	9	1,797.		_2	,04	2,738			.044938
0.744 (1.44 - 1.47 - 1.47)							1 . 1		227022
2 Total of line 1, column (d)	and hone named of which the total i	aa lisa O bii E					2		.237023
3 Average distribution ratio for the 5-y the foundation has been in existence	•	on line 2 by 5,	or by the number	or ye	ars		١ , ا		.047405
the touthouton has been in existence	ii iess man 3 years						3		.047403
4 Enter the net value of noncharitable-	use assets for 2016 from Part X,	line 5					4		2,020,974.
C Marking to a Aborton O									05 004
5 Multiply line 4 by line 3	-						5		95,804.
6 Enter 1% of net investment income ((1% of Part I, line 27b)						6		807.
7 Add lines 5 and 6						-	7		96,611.
8 Enter qualifying distributions from Pa	art XII, line 4						8		105,569.
If line 8 is equal to or greater than lin		1b, and comp	lete that part using	g a 1	% tax ı	rate.	لسنسيا		

THE BECKET FAMILY FOUNDATION

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1 t Exempt pompting boundations described in section 4940(a)(c), check here ▶ I and enter 11% or line 1. Dits of rolling or determination letter: (a takeh copy of letter if necessary-see instructions) 1 b Domastic boundations that meet this section 4940(e) requirements in Part V, check here ▶ IX and enter 11% of Part I, line 27b A did there is not be section 4947(a)(1) trusts and taxabis foundations only, Others enter -0-) 2 tax under section 511 (domestic section 4947(a)(1) trusts and taxabis foundations only, Others enter -0-) 3 Add there I and 2 5 Subtle A (income jax (domestic section 4947(a)(1) trusts and taxabis foundations only, Others enter -0-) 5 Tax based on investment lacone. Subtract time 4 from line 3. If zor or less, enter -0- 5 Tax based on investment lacone. Subtract time 4 from line 3. If zor or less, enter -0- 6 Exempt foreign organizations - tax withheld at source 6 B	Form 990-PF (2016) C/O ALANE BECKET		20-52			Page 4
Diate of ruling or obter mination letter: (statisch copy of letter if necessary-see instructions) b Domastic foundations that unest the section 4940(e) requirements in Part V, check here			· 4948 - se	e instri	uctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ★ ★ 1 and enter 1% of the 27b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtilità A (incomi) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 izaro or less, enter -0- 6 Credist-Psyments: 2 2016 estimated tax psyments and 2015 overpayment credited to 2016 5 Exempt foreign organizations - tax withheld at source 1 Exe part with application for extension of time to five from 8889 6 Buckup withhelding erroneously withheld 7 Tools credits and psyments. Add lines 5 and 8 is more than line 7, enter amount ower plat 1 Tools credits and psyments. Add lines 5 and 8 is more than line 7, enter amount ower plat 10 Enter any psealty for underspyment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any psealty for underspyment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower plat 11 Enter the amount of line 10 to bet. Gredited b 2017 estimated bit x ➤ 2, 061. Refunded ☐ 1, 2, 061. 12 Darry the fax year, did the foundation attempt to influence any national, state, or local legislation or did in participato in intervene in any optical campany? 1 Did its spend more than 510 during the year (either directly) or more ordinary probability of the contaction. P S O 11b., attach a detailed description of the activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participato in intervene in any optical campany? 5 Did its spend more than 5100 during the year (either directly) for political purposes (see instructions or the definition)? 1 The answer			1 1			
of Part I, line 27h • All other domone) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtle A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Payments: 2 7 Total credits and payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations: 1 tax withheld at source 6 Explain organizations: 1 tax withheld at source 7 Total credits and payments. Add lines 8a through 6d 8 Extent any peasity for underpayment of estimated tax. Check here I if Form 2220 s attached 9 Total credits and payments. Add lines 8a through 6d 8 Extent any peasity for underpayment of estimated tax. Check here I if Form 2220 s attached 10 Overpayment. If line 7 is more than the total or lines 5 and 8, eater the amount overpald 10 Overpayment. If line 7 is more than the total or lines 5 and 8, eater the amount overpald 10 Overpayment. If line 7 is more than 100 unifluence any national, state, or local legislation or did it participate or intervene in any political campaign? 10 In the service of	Date of ruling or determination letter: (attach copy of letter if nec	cessary-see instructions)	1 1			
a All other domestic foundations enter 2% of fine 27b. Exempt foreign organizations setter 4% of Part I, lins 12, cot. (b). 2 Tax under action 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (incrosin) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment incrome. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments: 5 2016 estimated tax payments and 2015 overpayment ciredided to 2016 6 Exempt foreign organizations - tax withheld at source 6 Exempt foreign organizations - tax withheld at source 7 Total credits and payments. Add lines 5 and 8 is more than the file form 8880) 8 Enter any peasity for underpayment of estimated tax. Check here ☐ 4 Form 2220 is attached 9 Tax due, If the total of lines 5 and 8 is more than hine 7, enter amount ower developed to the second of the seco	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	➤ 🗓 and enter 1%	111		8	07.
2 1 a. under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1 807. 4 Subtate A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 1 ax based on investment income. Subtact line 4 from line 3. If zero or less, enter -0- 5 1 ax based on investment income. Subtact line 4 from line 3. If zero or less, enter -0- 5 2016 estimated tax payments and 2015 overspayment credited to 2016 6 2 Cerdits-Payments: 2 2016 estimated tax payments and 2015 overspayment credited to 2016 6 B Cerdit Application for extension of time to file (Form 888) 6 C B Cerdit Application for extension of time to file (Form 888) 6 C B Cerdit Application for extension of time to file (Form 888) 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 9 1 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than 100 during the year (enter amount overpaid to interest and overpaid to 100 during the year (enter the extendit	of Part I, line 27b	_				
3 807. Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (Diters enter-0-) 1 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter-0- 6 Credist-Psyments; 2 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld all source 1 Tax paid with application for extension of time to the (form 8688) 6 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax dive. If the total of hines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If fine 7 is more than the total of lines 5 and 8, enter it an amount overpaid 11 Centre the amount of line 10 to be. Credited to 2017 estimated tax. December 2, 0.61. Refunded ▶ 10 2, 0.61. 11 Enter the amount of line 10 to be. Credited to 2017 estimated tax. December 2, 0.61. Refunded ▶ 11 0.2, 0.61. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policial campaign. 16 During the tax year, did the foundation attempt to millioner or individual properties or the excitations for the definition? 16 During the tax year, did the foundation intermities of the activities and copies of any materials published or distributed by the foundation in connection with the activities 10 During the tax return or form 1909-1 for thi	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b).	1 1			
3 Add times 1 and 2 4 Subtits A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter-0- 6 CredistPayments; 2 2016 estimated tax payments and 2015 overpayment credited to 2016 6 Exempt foreign organizations - tax withheld at source 1 Tax paid with applicants for extension of time to the (form 8688) 6 Eakup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax dee. If the total of hines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If fine 7 is more than the total of lines 5 and 8, enter ha amount overpaid 11 Enter the amount of line 10 to be; Credited to 2017 estimated tax. P 2, 061. Refunded ► 11 10 C. PRAT VII-A. D Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, state, or local lingsfation or did it participate or intervene in any political campaign? 10 Duil it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 the answer is "Yes" to 1e 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 1 but the foundation his Form 1120-90. for this year? 1 the ensured if any) bad by the foundation on connection with the activities 2 but the foundation his Form 1120-90. for this year? 2 list the remiburement (if any) bad by the foundation with the activities 3 Has the foundation have making if "Yes", a state for a conformed copy of the changes 4 but the foundation have making instruments? If "Yes", a state of a care formed copy of the changes 5 Nas there a laquidation, termination, dissolution, or substantial contraction during the year? 11 "Yes, a state the states to which the foundation reports or wit	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	2			0.
5 Tab based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8888) d Backup withholding erroneously withheld c T Total credits and payments. Add lines 6a through 6d d Enter any penalty for underpayment of estimated tax. Check here	3 Add lines 1 and 2	·	3		8	07.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-6 6 CrediscPayments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to the (if crim 8888) d Backup withholding erroneously withheld 1 Total credits and payments. Add lines Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if from 2220 is attached 9 Tax due. If the botal of lines 5 and 8 is more than line 7, enter amount owned 10 Overpayment. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owned 11 Part VII-A Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation attempt to influence any national, stats, or local legislation or did it participate or intervene in any political campaign? 15 Dut it is spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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 1 During the foundation in the firm 1120-POL for this year? 10 In the foundation happed in any activities that have not previously been reported to the IRS? 10 In the foundation happed in any activities that have not previously been reported to the IRS? 11 Yes, attach the statement required by General Instruction or substantial contraction during the year? 11 Yes, attach the statement required by General Instruction or substantial contraction during the year? 12 In the fo	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. 0	Others enter -O-)	4			Ō.
6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt to breego organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backing withholding erroneously withheld 7 Total credits and payments. Add lines 5a it brough 64 8 Enter any penalty for underpayment of estimated tax. Check here for form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 to 2, 061. Part VII-A Statements Regarding Activities 11 During the tax year, did the foundation attempt to influence any national, stals, or local legislation or did it participate or intervene in any political campaign? 10 bild it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 11 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 Form 1120-PU. for this year? 12 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 13 Has the foundation his Form 1120-PU. for this year? 24 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 25 Has the foundation managers. S 0. 26 Enter the embursement (if any) paid by the foundation during the year for optical expenditure tax imposed on foundation managers. S 0. 37 Has the foundation made any changes, not previously reported to the IRS? 38 Has the foundation made any changes, not previously reported to the IRS? 39 Has the foundation made any changes, not previously reported to the IRS? 30 Has the foundation made any changes, not previously reported to the IRS? 31 Has the foundation made any changes, not previously reported to the IRS? 31 Has the foundation here from 1 for this year? 42 If Yes, attach a detailed description of t	•	,	5		8	07.
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Pa	irt 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?			
40	If "Yes," attach statement (see instructions)	12	v	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address "N/A"	13	X	L
14	The books are in care of ► ST. CLAIR CPAS Telephone no. ►610-86	2-1	9 9 8	
1-4	Located at ▶ 101 WEST ELM STREET, STE 500, CONSHOHOCKEN, PA ZIP+4 ▶19			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	T
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			<u> </u>
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	(l
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	}		Ì
	a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	ļ.	1	1
	(4) Fay compensation to, or pay of reimburse the expenses of, a disqualified person? [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)?			
	(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	1		
	termination of government service, if terminating within 90 days.)	1		
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 2016?	10		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(i)(3) or 4942(i)(5)):			!
а	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	i '		
	before 2016? Yes X No	1		1
	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		<u></u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a				
	during the year?			
0	of "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) N/A	3ь		
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4b		x
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THE BECKET FAMILY FOUNDATION

Orm 990-PF (2016) C/O ALANE BECKET	4500 14 0		20-52593	19	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:	40.454.115		[]		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· //		es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire		es X No	1	j
any voter registration drive?	.0		es X No		Į.
(3) Provide a grant to an individual for travel, study, or other similar purposes		L ¥	ES LA NO		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		es X No]
4945(d)(4)(A)? (see instructions)	ar advisational avenues as a		es A NO		}
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or i		es X No	- 1	l
the prevention of cruelty to children or animals?	dou the everetions described i		es A NO		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instru	·	in Regulations	N/A	5b	1
Organizations relying on a current notice regarding disaster assistance (see inside	•		~ / ^ ⊢	30	+
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	*	inad		- 1	l .
expenditure responsibility for the grant?		—	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 494		1724			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					- [
a personal benefit contract?	pay premiums on		es X No		l
b Did the foundation, during the year, pay premiums, directly or indirectly, on a g	nersonal benefit contract?			6Ь	x
If "Yes" to 6b, file Form 8870			1		+
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?		es X No	ł	-
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	+-
Part VIII Information About Officers, Directors, Trust		nagers, Highl			
Paid Employees, and Contractors	•	, ,	-		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
A. Mama and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e) E	xpense nt, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allo	wances
				Ĭ -	
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SEE STATEMENT 9		0.	0.	<u> </u>	0.
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2 Compensation of five highest-paid employees (other than those inc	luded on line 4) If many	COACH PAONE 9	L	<u> </u>	
2 Compensation of live highest-paid employees (other than those int	(b) Title, and average	enter NONE.	(d) Contributions to	(a) F	xpense
(a) Name and address of each employee paid more than \$50,000	` 'hour's per week	(c) Compensation	(d) Contributions to employee benefit plans and deterred	accou	xpense nt, other vances
NONE	devoted to position	 	compensation	allov	vances
HOME	}			l	
					
	1	,	ł		
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Total number of other employees paid over \$50,000	 				0
			Form	990-P	F (2016)

THE BECKET FAMILY FOUNDATION

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) (2)	
		ļ
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc.	Expenses
1 N/A		
<u>,</u>		
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 of	n lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2016)

Ē	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
ā	Average monthly fair market value of securities	1a	1,944,915.
	Average of monthly cash balances	1b	106,835.
c	Fair market value of all other assets	1c	
(Total (add lines 1a, b, and c)	1d	2,051,750.
6	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,051,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,776.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,020,974.
6	Minimum investment return. Enter 5% of line 5	6	101,049.
E	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	d certair	
1	Minimum investment return from Part X, line 6	1	101,049.
2 a	Tax on investment income for 2016 from Part VI, line 5	1	
b			
c	Add lines 2a and 2b	2c	807.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,242.
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	100,242.
E	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	105,569.
t	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	
ŧ	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	105,569.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome. Enter 1% of Part I, line 27b	5	807.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,762.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies t	for the section

Form **990-PF** (2016)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,		rears prior to 2013	2015	2010
line 7		!		100,242.
2 Undistributed income, if any, as of the end of 2016				100,242.
a Enter amount for 2015 only			105,022.	
b Total for prior years:			200,002.	
• rounter prior yours		0.		
3 Excess distributions carryover, if any, to 2016:	· · · · · · · · · · · · · · · · · · ·			
a From 2011				
b From 2012				
c From 2013				
dFrom 2014				
e From 2015				
f Total of lines 3a through e	0.1			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 105,569.				
a Applied to 2015, but not more than line 2a			105,022.	
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.	1	Į	
d Applied to 2016 distributable amount				547.
e Remaining amount distributed out of corpus	0.	_		
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.		1	0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				99,695.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			ļ	
may be required - see instructions)	0.		İ	
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.		į	
10 Analysis of line 9:				
a Excess from 2012]	ì	
b Excess from 2013	İ		İ	
c Excess from 2014]	1	
d Excess from 2015	}		İ	
e Excess from 2016				

THE BECKET FAMILY FOUNDATION

Form 990-PF (2016) C/O ALA	NE BECKET			20-52	159379 P	age 10
Part XIV Private Operating F	oundations (see in	structions and Part V	II-A, question 9)	N/A		
1 a If the foundation has received a ruling of	or determination letter that	t it is a prıvate operatıng				
foundation, and the ruling is effective fo	or 2016, enter the date of	the ruling	>			
b Check box to indicate whether the foun	dation is a private operatii	ng foundation described	in section	4942(j)(3) or4	942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total	
investment return from Part X for			T			
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					l	
e Qualifying distributions made directly						
for active conduct of exempt activities.		l				
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		İ			j	
(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		<u> </u>	 	<u> </u>	<u> </u>	
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest,						
dividends, rents, payments on						
securities loans (section				į	ļ	
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 Info	ormation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets	,
at any time during	the year-see inst	ructions.)				
1 Information Regarding Foundation	on Managers:					
a List any managers of the foundation wh			tributions received by the	e foundation before the clo	se of any tax	
year (but only if they have contributed i	more than \$5,000). (See s	section 507(d)(2).)				
NONE						
b List any managers of the foundation wh			(or an equally large port	ion of the ownership of a p	artnership or	
other entity) of which the foundation ha	is a 10% or greater intere	st.				
NONE						
2 Information Regarding Contribut	tion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:			
Check here ▶ ☐ If the foundation (only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If	
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations i	under other conditions, c	omplete items 2a, b, c, an	d d.	
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addre	essed:		
ALANE ANN BECKET, 61	10-644-6469					
P.O. BOX 1342, MALVE	ERN, PA 1935	50682				
			hould include;			
APPLICANT'S OWN LETT				PT PURPOSE.		
c Any submission deadlines:						
NONE.						
d Any restrictions or limitations on award NONE, PROVIDED THAT					501(C)3	•
ALANE ANN BECKET, 61 P.O. BOX 1342, MALVE b The form in which applications should the form of the form of the properties of the form of th	CRN, PA 1935 be submitted and informa PER DESCRIBI	tion and materials they s ING CHARITAI al areas, charitable fields	hould include: BLE OR EXEM , kinds of institutions, or	PT PURPOSE.	7 501(C)3	

Form 990-PF (2016)

C/O ALANE BECKET

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Form **990-PF** (2016)

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year ALBUQUERQUE COMMUNITY FOUNDATION NONE PUBLIC CHARITABLE P.O. BOX 25266 ALBUQUERQUE, NM 87125 5,000. AMERICARES NONE PUBLIC CHARITABLE 88 HAMILTON AVENUE STAMFORD, CT 06902 3,800. ANDREW L. HICKS, JR. FOUNDATION NONE PUBLIC CHARITABLE 116 WEST MARKET STREET WEST CHESTER, PA 19382 2,500. BACK ON MY FEET NONE PUBLIC CHARITABLE 100 S. BROAD STREET SUITE 1400 PHILADELPHIA, PA 19110 1,000. BAKER INDUSTRIES NONE PUBLIC CHARITABLE 184 PENNSYLVANIA AVENUE MALVERN, PA 19355-2864 2,500. SEE CONTINUATION SHEET(S) Total ▶ 3a 102,750. b Approved for future payment NONE Total **▶** 3b 0.

Enter gross amounts unless otherwise indicated.

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(e)

Excluded by section 512, 513, or 514

Page 12

Part XVI-A **Analysis of Income-Producing Activities**

1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	-		 		
	- 		† - †		
			1 1		
·	-		1		
f	-		1 1		
g Fees and contracts from government agencies	-		1		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash			1 1		
investments	1 1		i i		
4 Dividends and interest from securities	-		14	95,954.	
5 Net rental income or (loss) from real estate:	 -		+	33,331.	
a Debt-financed property	<u> </u>		1		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal			+ +		
	1 1		l i	į	
property 7 Other investment income	 -		╁		
					
8 Gain or (loss) from sales of assets other			18	2 721	
than inventory			1 19	2,721.	
9 Net income or (loss) from special events			+-+		
Of Gross profit or (loss) from sales of inventory			 		
1 Other revenue:	1 1		1 1		
å			┨		
b	-		+ 1		<u> </u>
<u> </u>	-				
d			1		
e	-		 	00 675	0.
2 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	98,675.	00 675
3 Total. Add line 12, columns (b), (d), and (e)				13	98,675.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	xempt	t Purposes	
Line No. Contain below how each astroite for which to			4-11		
Line No. Explain below how each activity for which inc the foundation's exempt purposes (other tha	come is reported in t	COIUMN (e) OT Part XVI-A	COULLIP	uted importantly to the accom	iplisnment of
the foundation's exempt purposes (other tha	in by providing fullo	s for such purposes).			
			_		
		<u> </u>			

Unrelated business income

Form 990-PF (2	016) C/O A	LANE BECKET			20-5259	€379	Pa	ge 13
Part XVII	Information Re Exempt Organ	egarding Transfers To a	and Transactions a	ind Relations	nips With Noncha	ritable		
1 Did the or	ganization directly or indi	rectly engage in any of the following	ng with any other organization	on described in section	on 501(c) of		Yes	No
)(3) organizations) or in section 52			. ,	1 1		
		ation to a noncharitable exempt or				1 1		ĺ
(1) Cash			•			1a(1)		x
(2) Other	assets					1a(2)		X
b Other tran						 '''\	\neg	
=	of assets to a noncharita	hle evempt erganization				1b(1)		x
• •				•		-		X
• •		ncharitable exempt organization				1b(2)		X
• •	il of facilities, equipment,					1b(3)		
• •	bursement arrangements					1b(4)		X
• •	s or loan guarantees	and the state of t				1b(5)		
• •		embership or fundraising solicitation				1b(6)		X
_		uling lists, other assets, or paid en	• •			[1c]		
		"Yes," complete the following scho					ets,	
	-	oundation. If the foundation received		ie in any transaction	or snaring arrangement, si	now in		
<u> </u>		other assets, or services received.		(4) =	 			
(a)Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(U) Description	of transfers, transactions, and s	sharing arra	angeme	nts
		N/A						
								
				_				
				 				
								
			 	-				
				+			_	
								
								
				 				
2a le the four	ndation directly or indirec	I tly affiliated with, or related to, one	or mare tay avament areas	zatione deserribed				
		r than section 501(c)(3)) or in sec		zations described	_	Yes	X	No
	omplete the following sch		11011 327		L	163	LEN	טווו נ
U II 165, CC	(a) Name of org		(b) Type of organization		(c) Description of relationsh)ID		
	N/A		(s) Type of organization		er bedeription of relationer			
	14/21		 					
			 					—
								
Under	penalties of penury. I declare	that I have examined this return, including	ng accompanying schedules and	statements, and to the I	best of my knowledge			
Sign and be	elief, it is true, correct, and cor	mplete Declaration of preparer (other that	an taxpayer) is based on all inform	nation of which preparer	bas any knowledge retu	the IRS dim with the	prepare	er i
Here		()-6	15-11-17	TRUSTE	0.1.0	wn below (Yes	(see inst	ח' ∎
	nature of officer or trustee		Date	Title	<u></u>	Yes Yes		J No
	Print/Type preparer's na			Date	Check if PTIN			
	i illiviyye pieparer 3 lk	and Troparci 3	2/	· · · · ·	self- employed			
Paid	UAT T MTO	THE C CAN	1/2/1/2	1/4/2	· · · · · · · · · · · · · · · · · · ·	1445	627	
Preparer	HAL J. MIC		C	<u> </u>		04450		
Use Only	Firm's name > ST.	CLAIR CPAS, P.	C.		Firm's EIN ► 23-26	, 55/	כס	
USE OINY	Firm's address > 1.0	1 W DIM CONTROL	COR EOO		 			
	1	W. ELM STREET	=		610 9	59 1 i	000	
		NSHOHOCKEN, PA	17440		Phone no. 610-86			(00.40)
					FC	rm 990		(ZU ID)

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to Amount any foundation manager or substantial contributor Name and address (home or business) BETHESDA PROJECT NONE PUBLIC CHARITABLE 1630 SOUTH STREET PHILADELPHIA, PA 19146 3,444. BISHOP SHANAHAN HIGH SCHOOL NONE PUBLIC CHARITABLE 220 WOODBINE ROAD DOWNINGTOWN, PA 19335 5,000. CRADLES TO CRAYONS NONE PUBLIC CHARITABLE P.O. BOX 799 WEST CONSHOHOCKEN, PA 19428 1,944. DEAN RANDAZZO CANCER FOUNDATION NONE PUBLIC CHARTTABLE P.O. BOX 149 SOMERS POINT, NJ 08244 1,944. DOCTORS WITHOUT BORDERS NONE PUBLIC CHARITABLE P.O. BOX 5030 1,944. HAGERSTOWN, MD 21741 FEED MY STARVING CHILDREN NONE PUBLIC CHARITABLE 401 93RD AVENUE, NW COON RAPIDS, MN 55423 3,850. FREE THE SLAVES NONE PUBLIC CHARITABLE 1320 19TH STREET, NW SUITE 600 WASHINGTON, DC 20036 3,800. HOLCOMB BEHAVIORAL HEALTH SYSTEM NONE PUBLIC CHARITABLE 126 EAST BALTIMORE PIKE MEDIA, PA 19063 3,800. HOMEAID FOR AFRICA REPLACEMENT NONE POBLIC CHARITABLE 1191 SHADY GROVE WAY WEST CHESTER, PA 19382 2,000. IMMANUAL PRESBYTERIAN CHURCH NONE PUBLIC CHARITABLE 114 CARLISLE BLVD SE 10,000. ALBUQUERQUE, NM 87106 87,950. Total from continuation sheets

Supplementary Information Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient LARGE ANIMAL PROTECTION SOCIETY NONE PUBLIC CHARITABLE (LAPS) P.O. BOX 243 1,000. WEST GROVE, PA 19390 LODESTAR DOG RANCH D/B/A LUVIN' LABS NONE PUBLIC CHARITABLE PO BOX 52212 ALBUQUERQUE, NM 87181 2,500. MEALS ON WHEELS OF CHESTER COUNTY INC NONE PUBLIC CHARITABLE 404 WILLOWBROOK LANE 2,500. WEST CHESTER, PA 19382 NORTH LIGHT COMMUNITY CENTER NONE PUBLIC CHARITABLE 175 GREEN LANE PHILADELPHIA, PA 19127 1,000. ORPAHN GRAIN TRAIN NONE PUBLIC PO BOX 1466 CHARITABLE NORFOLK, NE 68702 3,500. PETER'S PLACE NONE PUBLIC CHARTTABLE 150 N. RADNOR CHESTER ROAD, STE F130 RADNOR, PA 19087 1,944. PHILADELPHIA CORPORATION FOR AGING NONE PUBLIC CHARITABLE (PCA) 624 N BROAD STREET PHILADELPHIA, PA 19130 5,000. PROJECT HOME NONE PUBLIC CHARITABLE 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130 1,500. T&E CARE NONE PUBLIC CHARITABLE 540 CONTENTION LANE BERWYN, PA 19312 1,944. THE BARN AT SPRINGBROOK FARM NONE PUBLIC CHARITABLE PO BOX 92 POCOPSON, PA 19366 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor contribution status of Name and address (home or business) recipient WOUNDED WARRIOR PROJECT NONE PUBLIC CHARITABLE 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256 1,944. CUDDLE MY KIDS NONE PUBLIC PO BOX 256 WESTTOWN, PA 19395 1,944. MALVERN PREPARATORY SCHOOL NONE PUBLIC 418 S. WARREN AVE. MALVERN, PA 19355 1,948. CONSERVATION INTERNATIONAL NONE PUBLIC 2011 CRYSTAL DRIVE, SUITE 500 ARLINTON, VA 22202 5,000. KICKS4CHRIS FOUNDATION NONE PUBLIC PO BOX 470 HUNTINGDON VALLEY, PA 19006 3,750. MAIN LINE ANIMAL RESCUE NONE PUBLIC 1149 PIKE SPRINGS ROAD CHESTER SPRINGS, PA 19425 5,000. ST. GABRIEL'S PARISH NONE PUBLIC 2917 DICKINSON STREET PHILADELPHIA, PA 19146 5,000. ROBYN LAZEAR FUND NONE PUBLIC 1475 N.W. 12TH AVENUE 3,750. MIAMI, FL 33136 Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECU	RITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	
COMMONWEALTH FINANCIAL NETWORK-DIVIDEND COMMONWEALTH	103,826.	10,85	92,967	92,967.	
FINANCIAL NETWORK-INTEREST COMMONWEALTH	2,875.	,	0. 2,875	. 2,875.	
FINANCIAL NETWORK-OTHER	112.		0. 112	. 112.	
TO PART I, LINE 4	106,813.	10,85	9. 95,954	95,954.	
FORM 990-PF	<u>.</u>	LEGAL	FEES	S	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES		213.	0.		213.
TO FM 990-PF, PG 1,	LN 16A ==	213.	0.		213.
FORM 990-PF		ACCOUNTI	NG FEES	S	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		5,000.	2,500.		2,500.
TO FORM 990-PF, PG	1, LN 16B	5,000.	2,500.		2,500.
	-				

FORM 990-PF	OTHER PROFES	SIONAL FEES		STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
INVESTMENT ADVISORY FEES	15,062.	15,062.		0.			
TO FORM 990-PF, PG 1, LN 160	15,062.	15,062.	-	0.			
FORM 990-PF	ТАХ	ES	-	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
FOREIGN TAXES WITHHELD	395.	395.		0.			
TO FORM 990-PF, PG 1, LN 18	395.	395.		0.			
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES			
POSTAGE	106.	0.		106.			
TO FORM 990-PF, PG 1, LN 23	106.	0.		106.			
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7			
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE			
1,389 SHS AEGON NV PERP CAP 0 SHS ALLIANZGI CONVERTIBLE 2,800 SHS ALPS ETF TR ALERIA 0 SHS AMERICAN GROWTH FUND C 0 SHS BARCLAYS BK PLC SPONS 14,236.660 SHS LORD ABBETT I F 31,909.371 SHS LORD ABBETT H	INST IN MLP ETF OF AMERICA ADR SER 4 PF INTL DIV INCO	ME FD CL	25,041. 0. 50,229. 0. 0. 128,475. 243,149.	34,781. 0. 35,280. 0. 0. 95,386. 239,320.			

THE RECKET FAMILY FOUNDATION C/O ALANE B		20-5259379
7,299.681 SHS OPPENHEIMER STEEL PATH MLP INCOME		
CL Y	77,104.	57,067.
15,583.737 SHS PIMCO HIGH YIELD CLASS D 11,145.134 SHS VANGUARD EQUITY INCOME INVESTOR	142,772.	
CL	337,491.	363,531.
2,000 SHS VORNADO RLTY TR PFD SER I	49,968.	
513 SHS VORNADO RLTY TR PFD SER L 5.40%	12,685.	
2,208 SHS ISHARES US PREFERRED STOCK ETF	87,275.	
6229.3753 SHS FS GLOBAL CREDIT OPPORTUNITIES	•	·
FUND-D	60,000.	49,868.
6451.6130 SHS FS INVESTMENT CORPORATION III	60,000.	54,645.
5865.1030 SHS FS ENERGY & POWER ADVISORY	60,000.	43,109.
0 SHS JPMORGAN DISCPLN EQUITY INSTL SHS	0.	0.
0 SHS PRUDENTIAL GLOBAL REAL ESTATE CLASS Z	0.	0.
25,072.504 SHS LORD ABBETT BOND DEBENTURE FUND		
CL F	197,277.	198,574.
19,548.819 SHS PIMCO INCOME FUND CL D	240,940.	235,759.
9,243.830 SHS AMG MANAGERS REAL ESTATE	114,731.	100,850.
426 SHS ISHARES S&P 500 GROWTH ETF	50,323.	
648 SHS ISHARES EDGE MSCI USA MOMENTUM FACTOR		
ETF	50,030.	
11,778.345 LORD ABBETT FLOATING RATE INC FD CL F	107,656.	
TWEEDY BROWNE GLOBAL VALUE FUND	9,322.	10,376.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,104,468.	2,009,078.
FORM 990-PF CORPORATE BONDS		STATEMENT 8
		
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
0 DEUTSCHE TELEKOM INTERNATIONAL	0.	0.
250,000 SHS WELLS FARGO MTG BACKED SEC 2006-6 5.75% 5/25/36	33,271.	33,787.
TOTAL TO FORM 990-PF, PART II, LINE 10C	33,271.	33,787.

FORM 990-PF I	PART VIII - LIST TRUSTEES AND	STATI	EMENT 9		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
ALANE BECKET 1412 LARCH LANE WEST CHESTER, PA 19	9380	PRESIDENT & TR	EASURER 0.	0.	0.
ANN BARRIE FILA 1210 HAMILTON DRIVI WEST CHESTER, PA 1		SECRETARY 0.75	0.	0.	0.
MILTON BECKET 1270 S. LEOPARD ROS BERWYN, PA 19312	AD	DIRECTOR 0.50	0.	0.	0.
GEORGI BECKET 62 MAIN STREET WAYNE, PA 19087		DIRECTOR 0.50	0.	0.	0.
SCOTT BECKET 8405 CANYON ROAD, ALBUQUERQUE, NM 87		DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON	990-PF, PAGE 6	, PART VIII	0.	0.	0.

Becket Figure Foundation Investments 12/31/2016

					4100.00	4100.00	
<u>Number</u>		<u>Date</u>	<u>Date</u>			Gain (Loss) on	Cost at
<u>Owned</u>	Description	<u>Acquired</u>	<u>Sold</u>	<u>Cost</u>	Proceeds	Sale of Inv	<u>12/31/2016</u>
1 200 000	A NV/D C C C 0750/	0/00/0000		05.044.44			25.044.44
1,389 000	Aegon NV Perp Cap Secs 6 875%	8/20/2008		25,041 14			25,041.14
2 022 744	Allegare, Convertible last	7/00/0040		05 474 50			
	Allianza Convertible Inst	7/30/2013		95,171 56			
	Allianzgi Convertible Inst	9/19/2013		375 05			
	Allianzgi Convertible Inst	12/12/2013		1,317 76			
	Allianzgi Convertible Inst	12/19/2013		1,390 03			
	Allianzgi Convertible Inst	3/20/2014		367 75			
	Allianzgi Convertible Inst	6/19/2014		456 35			
	Allianzgi Convertible Inst	8/7/2014		1316 83			
	Allianzgi Convertible Inst	9/18/2014		411 06			
	Allianzgi Convertible Inst	12/11/2014		6045 27			
	Allianzgi Convertible Inst	12/11/2014		1366 9			
	Allianzgi Convertible Inst	12/18/2014		961 35			
	Allianzgi Convertible Inst	3/19/2015		459 17			
10 722	Allianzgi Convertible Inst	6/18/2015		381 93			
11 604	Allianzgi Convertible Inst	9/17/2015		395 01			
279 662	Allianzgi Convertible Inst	12/10/2015		8,440 20			
35 827	Allianzgi Convertible Inst	12/17/2015		1,068 00			
(254 545)	Allianzgi Convertible Inst		1/21/2016	(8,285 77)	6,996 00	(1,289 77)	
18 370	Allianzgi Convertible Inst	3/17/2016	/	521 53		,	
	Allianzgi Convertible Inst	6/9/2016	-	21 85			
	Allianzgi Convertible Inst	6/16/2016		521 09			
	Allianzgi Convertible Inst	9/22/2016		555 71			
	Allianzgi Convertible Inst	3/22/2010	_	√ (113,258 63)	107,463 68	(5,794 95)	0.00
(0,407 540)	Amanagr convertible mat		10/0/2010	y (113,230 03)	107,700	(0,794 90)	0.00
2 800 000	ALPS ETF TR Alerian MLP ETF	10/29/2013		50,229 08			50,229.08
2,000 000	THE SETT TRANSPORT WELL ETT	10/23/2013		30,223 00			30,223.00
362 287	American Growth Fund of America	11/7/2008		8,304 00			
	American Growth Fund of America	12/23/2008		87 27			
	American Growth Fund of America						
		4/28/2009		20,004 00			
	American Growth Fund of America	12/22/2009		294 23			
	American Growth Fund of America	8/13/2010		15,004 00			
,	American Growth Fund of America	9/1/2011		(35,695 20)			
	American Growth Fund of America	7/30/2014		(5,294 66)			
	American Growth Fund of America	12/22/2010		465 47			
322 685	American Growth Fund of America	1/31/2011		10,004 00			
466 418	American Growth Fund of America	7/26/2011		15,004 00			
9 961	American Growth Fund of America	12/21/2011		281 80			
10 823	American Growth Fund of America	12/20/2012		371 24			
87 345	American Growth Fund of America	12/19/2013		3,642 27			
3 706	American Growth Fund of America	12/19/2013		154 54			
916 800	American Growth Fund of America	10/23/2014		40,004 00			
	American Growth Fund of America	12/18/2014		8,123 02			
4 731	American Growth Fund of America	12/18/2014		196 42			
	American Growth Fund of America	12/23/2015		7,469 00			
	American Growth Fund of America	12/23/2015		545 14			
	American Growth Fund of America	7/12/2016	,		98.893 70	9,929 16	
(2,390 003)	American Growth Fund of America	111212010	•	(88,964 54)	90,093 70	9,929 10	-
8 220 052	AMC Managore Bool Estato	7/8/2016	,	105 000 00			
	AMG Managers Real Estate			105,000 00			
	AMG Managers Real Estate	9/27/2016		225 18			
	AMG Managers Real Estate	12/27/2016	-	6,285 96			
	AMG Managers Real Estate	12/27/2016	-	1,857 12			
127 043	AMG Managers Real Estate	12/27/2016		1,363 17			114,731.43
	B BKB B 115 15			<u> </u>			
	Barclays BK Plc Spons Adr Ser 4 Pfd	8/22/2008		24,941 02			
(1,063 000)	Barclays BK Plc Spons Adr Ser 4 Pfd		6/15/2016	4 (24,941 02)	26,575 00	1,633 98	-
100,000 000	Deutsche Telekom Intl	2/6/2007		98,995 00			
(100,000 000)	Deutsche Telekom Intl		3/23/2016	4 (98,995 00)	100,000 00	1,005 00	•
6,229 753	FS Global Credit Opportunities Fund-D	10/23/2014		60,000 00			60,000.00

12/31/2016					4100.00	4100.00	
Number Owned	<u>Description</u>	<u>Date</u> Acquired	Date Sold	Cost	Proceeds	Gain (Loss) on Sale of Inv	Cost at 12/31/2016
6,451 6130	FS Investment Corporation III	10/23/2014		60,000 00			60,000.00
5,865 1030	FS Energy & Power Fund Advisory	10/23/2014		60,000 00			60,000.00
	ISHARES US Preferred Stock ETF	5/28/2014		12,402 78			
757 000	ISHARES US Preferred Stock ETF	7/7/2015		29,689 45			42,092.23
426 000	ISHARES S&P 500 Growth ETF	7/16/2016 🗸		50,323 12			50,323.12
1,138 000	ISHARES TR U S PFD STK ETF	7/13/2016 🗸		45,182 60			45,182.60
648 000	ISHARES EDGE MSCI USA Momentum Factor I	7/13/2016 🖋		50,029 60			50,029.60
6.486 043	JPMORGAN Discpin Equity Insti	7/2/2015		158,004 00			
	JPMORGAN Discpin Equity Insti	9/28/2015		449 09			
	JPMORGAN Discpin Equity Insti	12/11/2015		3,473 16			
	JPMORGAN Discoln Equity Insti	12/11/2015		2,841 37			
	JPMORGAN Discpin Equity Insti	12/11/2015		644 08			
	JPMORGAN Discpin Equity Insti	3/29/2016		448 52			
	JPMORGAN Discola Founty Insti	6/28/2016		517 42	450.004.00	440.440.04	
(6,873 998)	JPMORGAN Discpln Equity InstI	7/8/2016		(166,377 64)	150,261 60	(16,116 04)	-
14 145 141	Lord Abbett Bond Debenture Fund CL F	4/10/2015		115 004 00			
•	Lord Abbett Bond Debenture Fund CL F	4/30/2015		115,004 00			
	Lord Abbett Bond Debenture Fund CL F			289 30			
		5/29/2015		411 21			
	Lord Abbett Bond Debenture Fund CL F Lord Abbett Bond Debenture Fund CL F	6/30/2015		414 45			
		7/7/2015		10,004 00			
	Lord Abbett Bond Debenture Fund CL F	7/31/2015		873 07			
	Lord Abbett Bond Debenture Fund CL F	7/31/2015		454 28			
	Lord Abbett Bond Debenture Fund CL F	7/31/2015		41 94			
	Lord Abbett Bond Debenture Fund CL F	8/31/2015		457 53			
	Lord Abbett Bond Debenture Fund CL F	9/30/2015		456 26 450 04			
	Lord Abbett Bond Debenture Fund CL F	10/30/2015		452 94			
	Lord Abbett Bond Debenture Fund CL F	11/30/2015		476 60			
	Lord Abbett Bond Debenture Fund CL F	1/1/2016		479 69			
	Lord Abbett Bond Debenture Fund CL F	1/29/2016		478 42			
	Lord Abbett Bond Debenture Fund CL F	2/29/2016		484 43			
	Lord Abbett Bond Debenture Fund CL F	3/31/2016 🗸		491 13			
	Lord Abbett Bond Debenture Fund CL F	4/12/2016 🎸		60,004 00			
	Lord Abbett Bond Debenture Fund CL F	4/29/2016 🗸		633 49			
	Lord Abbett Bond Debenture Fund CL F	5/31/2016 🗸		745 98			
	Lord Abbett Bond Debenture Fund CL F	6/30/2016 🖋		756 38			
	Lord Abbett Bond Debenture Fund CL F	7/29/2016 🎸		751 65			
104 370	Lord Abbett Bond Debenture Fund CL F	8/31/2016 🎸		825 57			
97 313	Lord Abbett Bond Debenture Fund CL F	9/30/2016 🎸		770 72			
94 202	Lord Abbett Bond Debenture Fund CL F	10/31/2016 🎸		740 43			
99 246	Lord Abbett Bond Debenture Fund CL F	11/30/2016 🗸		779 08			197,276.55
11 904 762	Lord Abbett Intl Div Income FD CL F	10/29/2013		110,004 00			
	Lord Abbett Intl Div Income FD CL F	12/18/2013		523 81			
	Lord Abbett Intl Div Income FD CL F	12/31/2013		468 99			
	Lord Abbett Intl Div Income FD CL F	3/28/2014		1,261 68			
	Lord Abbett Intl Div Income FD CL F						
	Lord Abbett Intl Div Income FD CL F	6/27/2014		1,939 88			
	Lord Abbett Inti Div Income FD CL F	9/30/2014		1,096 19			
		12/19/2014		6,120 39			
	Lord Abbett Intl Div Income FD CL F	12/19/2014		202 22			
	Lord Abbett Intl Div Income FD CL F	12/31/2014		392 86			
	Lord Abbett Intl Div Income FD CL F	3/31/2015		897 89			
	Lord Abbett Intl Div Income FD CL F	6/30/2015		1,456 45			
	Lord Abbett Intl Div Income FD CL F	9/30/2015		508 16			
	Lord Abbett Intl Div Income FD CL F	1/1/2016		526 07			
	Lord Abbett Intl Div Income FD CL F	3/31/2016		887 26			
217 787	Lord Abbett Intl Div Income FD CL F	6/30/2016 🗸		1,439 57			

12/31/2016					4100.00	4100.00	
Number Owned	<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> Sold	Cost	Proceeds	Gain (Loss) on Sale of Inv	Cost at 12/31/2016
	Lord Abbett Intl Div Income FD CL F	9/30/2016 🗸		483 13			
39 836	Lord Abbett Intl Div Income FD CL F	12/16/2016 🎻		266 90			128,475.45
	Lord Abbett High Yield FD CL F	11/15/2013		90,004 00			
	Lord Abbett High Yield FD CL F	11/29/2013		246 75			
	Lord Abbett High Yield FD CL F	12/18/2013		1,629 84			
	Lord Abbett High Yield FD CL F	12/18/2013		1,402 81			
	Lord Abbett High Yield FD CL F Lord Abbett High Yield FD CL F	12/31/2013		479 61			
	Lord Abbett High Yield FD CL F	1/30/2014 1/31/2014		35,004 00 477 27			
	Lord Abbett High Yield FD CL F	2/28/2014		649 71			
	Lord Abbett High Yield FD CL F	3/31/2014		636 54			
	Lord Abbett High Yield FD CL F	4/30/2014		648 98			
	Lord Abbett High Yield FD CL F	5/30/2014		650 42			
80 990	Lord Abbett High Yield FD CL F	6/30/2014		652 78			
	Lord Abbett High Yield FD CL F	7/30/2014		22,004 00			
	Lord Abbett High Yield FD CL F	7/31/2014		671 66			
	Lord Abbett High Yield FD CL F	8/29/2014		735 35			
	Lord Abbett High Yield FD CL F	9/30/2014		738 11			
	Lord Abbett High Yield FD CL F	10/31/2014		732 96			
	Lord Abbett High Yield FD CL F Lord Abbett High Yield FD CL F	11/28/2014 12/19/2014		689 86 1,789 79			
	Lord Abbett High Yield FD CL F	12/19/2014		1,576 77			
	Lord Abbett High Yield FD CL F	12/31/2014		742 12			
	Lord Abbett High Yield FD CL F	1/30/2015		730 97			
96 192	Lord Abbett High Yield FD CL F	2/27/2015		731 06			
100 230	Lord Abbett High Yield FD CL F	3/31/2015		758 74			
	Lord Abbett High Yield FD CL F	4/30/2015		745 56			
	Lord Abbett High Yield FD CL F	5/29/2015		749 51			
	Lord Abbett High Yield FD CL F	6/30/2015		752 45			
	Lord Abbett High Yield FD CL F	7/7/2015		10,004 00			
	Lord Abbett High Yield FD CL F	7/31/2015		810 47			
	Lord Abbett High Yield FD CL F Lord Abbett High Yield FD CL F	8/31/2015 9/30/2015		765 67 775 28			
	Lord Abbett High Yield FD CL F	10/30/2015		773 23 781 23			
	Lord Abbett High Yield FD CL F	11/30/2015		798 94			
	Lord Abbett High Yield FD CL F	1/1/2016 🗸		813 99			
121 333	Lord Abbett High Yield FD CL F	1/29/2016 🗸		812 93			
122 175	Lord Abbett High Yield FD CL F	2/29/2016 🎸		817 35			
121 633	Lord Abbett High Yield FD CL F	3/31/2016 🎻		841 70			
7,235 890	Lord Abbett High Yield FD CL F	4/12/2016 🖌		50,004 00			
	Lord Abbett High Yield FD CL F	4/29/2016 🎸		1,035 40			
	Lord Abbett High Yield FD CL F	5/31/2016 🗸		1,157 68			
	Lord Abbett High Yield FD CL F	6/30/2016		1,157 69			
	Lord Abbett High Yield FD CL F	7/29/2016		1,163 97			
	Lord Abbett High Yield FD CL F Lord Abbett High Yield FD CL F	8/31/2016 《 9/30/2016 《		1,179 20			
	Lord Abbett High Yield FD CL F	10/31/2016 🗸		1,191 83 1,185 21			
	Lord Abbett High Yield FD CL F	11/30/2016		1,165 21			243,148.73
	zere / leger /	1110012010		1,220 07			240,140.70
11,706 783	Lord Abbett Floating Rate INC FD CL F	10/11/2016 🎻		107,000 00			
28 252	Lord Abbett Floating Rate INC FD CL F	10/31/2016 🗸		258 79			
43 310	Lord Abbett Floating Rate INC FD CL F	11/31/16		396 72			107,655.51
	Oppenheimer Steel Path MLP Income CL Y			60,622 32			
	Oppenheimer Steel Path MLP Income CL Y	11/6/2013		434 53			
	Oppenheimer Steel Path MLP Income CL Y	11/29/2013		437 08			
	Oppenheimer Steel Path MLP Income CL Y	1/8/2014		439 65			
	Oppenheimer Steel Path MLP Income CL Y	2/7/2014		442 24			
	Oppenheimer Steel Path MLP Income CL Y	3/7/2014		444 84			
	Oppenheimer Steel Path MLP Income CL Y Oppenheimer Steel Path MLP Income CL Y	4/9/2014 6/6/2014		447 46 452 68			
	Oppenheimer Steel Path MLP Income CL Y	6/30/2014		452 68 965 22			
114 001	TEPS. MONTH OF THE MONTH OF T	5,00/2017		555 22			

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12/31/2016					4100.00	4100.00	
Number Owned	<u>Description</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> Sold	Cost	<u>Proceeds</u>	Gain (Loss) on Sale of Inv	Cost at 12/31/2016
39 587	Oppenheimer Steel Path MLP Income CL Y	7/9/2014		455 25			
	Oppenheimer Steel Path MLP Income CL Y	8/8/2014		374 49			
	Oppenheimer Steel Path MLP Income CL Y	9/10/2014		376 64			
	Oppenheimer Steel Path MLP Income CL Y	10/8/2014		378 70			
	Oppenheimer Steel Path MLP Income CL Y	11/7/2014		380 81			
	Oppenheimer Steel Path MLP Income CL Y	11/28/2014		382 99			
	Oppenheimer Steel Path MLP Income CL Y	1/6/2015		385 14			
36 115	Oppenheimer Steel Path MLP Income CL Y	2/6/2015		387 51			
	Oppenheimer Steel Path MLP Income CL Y	3/6/2015		389 84			
37 461	Oppenheimer Steel Path MLP Income CL Y	4/8/2015		392 22			
37 160	Oppenheimer Steel Path MLP Income CL Y	5/6/2015		394 64			
38 324	Oppenheimer Steel Path MLP Income CL Y	6/5/2015		397 04			
40 976	Oppenheimer Steel Path MLP Income CL Y	7/8/2015		399 52			
44 684	Oppenheimer Steel Path MLP Income CL Y	8/7/2015		402 16			
45 460	Oppenheimer Steel Path MLP Income CL Y	9/9/2015		405 05			
46 415	Oppenheimer Steel Path MLP Income CL Y	10/7/2015		407 99			
47 845	Oppenheimer Steel Path MLP Income CL Y	11/6/2015		410 99			
52 086	Oppenheimer Steel Path MLP Income CL Y	11/25/2015		414 08			
65 022	Oppenheimer Steel Path MLP Income CL Y	1/1/2016 🗸	•	417 44			
73 329	Oppenheimer Steel Path MLP Income CL Y	2/5/2016 🖌	•	421 64			
69 670	Oppenheimer Steel Path MLP Income CL Y	3/4/2016 🗸	•	426 38			
67 220	Oppenheimer Steel Path MLP Income CL Y	4/8/2016 🖌	•	430 88			
58 973	Oppenheimer Steel Path MLP Income CL Y	5/6/2016 🗸	•	435 22			
56 576	Oppenheimer Steel Path MLP Income CL Y	6/10/2016 🖌	•	439 03			
57 269	Oppenheimer Steel Path MLP Income CL Y	7/8/2016 🖌	•	442 69			
57 010	Oppenheimer Steel Path MLP Income CL Y	8/5/2016 🗸	•	446 39			
57 407	Oppenheimer Steel Path MLP Income CL Y	9/9/2016 🗸	•	450 07			
58 4 77	Oppenheimer Steel Path MLP Income CL Y	10/7/2016 🗸		453 78			
	Oppenheimer Steel Path MLP Income CL Y	11/4/2016 🗸		457 56			
60 730	Oppenheimer Steel Path MLP Income CL Y	11/25/2016 🗸	•	461 55			77,103.71
4 000 075	D	044040040					
	Pimco High Yield Class A @ 8 87	8/13/2010		11,229 45			
	Pimco High Yield Class A @ 8 88	8/31/2010		421 36			
	Pimco High Yield Class A @ 9 25	9/30/2010		543 41			
	Pimco High Yield Class A @ 9 40	10/29/2010		567 74			
	Pimco High Yield Class A @ 9 20 Pimco High Yield Class A @ 9 30	11/30/2010		589 91			
	Pimco High Yield Class A @ 9 43	12/31/2010		624 51			
	Pimco High Yield Class A @ 9 50	1/31/2011		520 61			
	Pimco High Yield Class A @ 9 45	2/28/2011 3/31/2011		538 97 570 13			
	Pimco High Yield Class A @ 9 52	4/29/2011		579 13 583 42			
	Pimco High Yield Class A @ 9 51	5/31/2011		606 53			
	Pimco High Yield Class A @ 9 36	6/30/2011		590 65			
	Pimco High Yield Class A @ 9 41	7/29/2011		576 57			
	Pimco High Yield Class A @ 8 96	8/31/2011		635 14			
	Pimco High Yield Class A @ 8 61	9/30/2011		614 73			
	Pimco High Yield Class A @ 9 09	10/31/2011		546 44			
	Pimco High Yield Class A @ 8 82	11/30/2011		564 62			
	Pimco High Yield Class A @ 8 95	12/7/2011		112 93			
	Pimco High Yield Class A @8 98	12/30/2011		606 21			
	Pimco High Yield Class A @9 12	1/25/2012		50,004 00			
	Pimco High Yield Class A @9 22	1/31/2012		568 25			
	Pimco High Yield Class A @9 34	2/29/2012		772 40			
	Pimco High Yield Class D @9 29	3/30/2012			Converted to class	D on 3/22/12	
	Pimco High Yield Class D @9 33	4/30/2012		752 55			
	Pimco High Yield Class D @9 34	5/31/2012		780 33			
	Pimco High Yield Class D @9 28	6/29/2012		787 05			
	Pimco High Yield Class D @9 3	7/3/2012		25,000 00			
	Pimco High Yield Class D @9 39	7/31/2012		839 27			
	Pimco High Yield Class D @9 45	8/31/2012		980 14			
	Pimco High Yield Class D @9 52	9/28/2012		766 15			
	Pimco High Yield Class D @9 55	10/31/2012		862 77			
	Pimco High Yield Class D @9 59	11/30/2012		1,003 56			
				.,000 00			

<u>12/31/2016</u>					4100.00	4100 00	
Number Owned	Description	<u>Date</u> <u>Acquired</u>	<u>Date</u> Sold	Cost	Proceeds	Gain (Loss) on Sale of Inv	<u>Cost at</u> 12/31/2016
74 888	Pimco High Yield Class D @9 65	12/27/2012		722 67			
	Pimco High Yield Class D @9 64	12/31/2012		926 71			
	Pimco High Yield Class D @9 68	1/31/2013		923 96			
	Pimco High Yield Class D @9 68	2/28/2013		938 30			
	Pimco High Yield Class D @9 71	3/28/2013		935 59			
	Pimco High Yield Class D @9 83	4/30/2013		944 32			
	Pimco High Yield Class D @9 84	5/31/2013		996 32			
	Pimco High Yield Class D @9 42	6/28/2013		858 88			
	Pimco High Yield Class D	7/31/2013		899 27			
	Pimco High Yield Class D	8/30/2013		683 08			
60 285	Pimco High Yield Class D	9/30/2013		570 90			
64 153	Pimco High Yield Class D	10/31/2013		617 79			
64 890	Pimco High Yield Class D	11/29/2013		624 24			
0 044	Pimco High Yield Class D	12/11/2013		0 42			
64 572	Pimco High Yield Class D @ 9 61	12/31/2013		620 54			
67 931	Pimco High Yeild Class D @ 9 62	1/31/2014		653 50			
63 998	Pimco High Yield Class D @ 9 76	2/28/2014		624 62			
60 070	Pimco High Yield Class D @ 9 73	3/31/2014		584 48			
64 993	Pimco High Yield Class D @ 9 73	4/30/2014		632 38			
66 451	Pimco High Yield Class D @ 9 76	5/30/2014		648 56			
63 427	Pimco High Yield Class D @ 9 77	6/30/2014		619 68			
66 424	Pimco High Yield Class D @ 9 59	7/31/2014		637 01			
66 561	Pimco High Yield Class D @ 9 72	8/29/2014		646 97			
64 383	Pimco High Yield Class D @ 9 73	9/30/2014		614 02			
69 696	Pimco High Yield Class D @ 9 61	10/31/2014		669 78			
60 000	Pimco High Yield Class D @ 9 52	11/28/2014		571 20			
	Pimco High Yield Class D @ 9 12	12/10/2014		2,800 55			
68 514	Pimco High Yield Class D @ 9 15	12/29/2014		626 90			
77 616	Pimco High Yield Class D @ 9 14	12/31/2014		709 41			
	Pimco High Yield Class D @9 19	1/30/2015		589 62			
57 726	Pimco High Yield Class D @9 19	2/27/2015		539 16			
	Pimco High Yield Class D @9 24	3/31/2015		532 26			
	Pimco High Yield Class D @9 29	4/30/2015		553 87			
	Pimco High Yield Class D @9 27	5/29/2015		547 81			
	Pimco High Yield Class D @9 09	6/30/2015		557 88			
	Pimco High Yield Class D @9 09	7/31/2015		596 62			
	Pimco High Yield Class D @8 94	8/31/2015		517 63			
	Pimco High Yield Class D @8 65	9/30/2015		540 98			
	Pimco High Yield Class D @8 89	10/30/2015		564 66			
	Pimco High Yield Class D @8 67	11/30/2015		541 57			
	Pimco High Yield Class D @8 24	12/16/2015		3,129 53			
	Pimco High Yield Class D @8 26	1/1/2016		668 17			
	Pimco High Yield Class D @8 15	1/29/2016 🗸		495 82			
	Pimco High Yield Class D @8 15	2/29/2016		548 11			
	Pimco High Yield Class D @8 37	3/31/2016		517 41			
	Pimco High Yield Class D @8 54	- 4/29/2016 -		542 18			
	Pimco High Yield Class D @8 52	5/31/2016		548 51			
	Pimco High Yield Class D @8 53	6/30/2016		565 73			
	Pimco High Yield Class D @8 70	7/29/2016		565 26			
	Pimco High Yelld Class D @8 83	8/31/2016		575 82 622 46			
	Pimco High Yield Class D @8 83	9/30/2016		543 41			
	Pimco High Yield Class D @8 78 Pimco High Yield Class D @8 70	10/31/2016		598 65			142,772.03
00 010	Pilito High Field Class D @6 70	11/30/2016 🗸		390 03			142,772.03
7 207 440	Pimco Income Fund CL D @12 35	1/26/2016		90,000 00			
•	•	1/26/2015		90,000 00 85 40			
	Pimco Income Fund CL D @12 28	1/30/2015		378 58			
	Pimco Income Fund CL D @12 28	2/27/2015		380 14			
	Pimco Income Fund CL D @12 40	3/31/2015 4/5/2015		115,000 00			
	Pimco Income Fund CL D @12 46	4/5/2015		•			
	Pimco Income Fund CL D @12 45	4/30/2015		749 00 863 89			
	Pimco Income Fund CL D @12 49	5/29/2015		863 89 867 48			
	Pimco Income Fund CL D @12 36	6/30/2015		867 48 867 48			
10 422	Pimco Income Fund CL D @12 37	7/31/2015		007 40			

12/31/2016					4100.00	4100.00	
<u>Number</u>		<u>Date</u>	Date		4100.00	Gain (Loss) on	Cost at
Owned	<u>Description</u>	<u>Acquired</u>	Sold	<u>Cost</u>	<u>Proceeds</u>	Sale of Inv	12/31/2016
71 586	Pimco Income Fund CL D @12 22	8/31/2015		874 78			
72 663	Pimco Income Fund CL D @12 09	9/30/2015		878 50			
72 315	Pimco Income Fund CL D @12 09	10/30/2015		882 24			
72 921	Pimco Income Fund CL D @12 09	11/30/2015		885 99			
15 144	Pimco Income Fund CL D @12 09	12/16/2015		181 73			
361 479	Pimco Income Fund CL D @12 09	12/29/2015		4,247 38			
76 181	Pimco Income Fund CL D @11 73	1/1/2016 🖋	•	893.60			
1,034 483	Pimco Income Fund CL D @11 60	1/21/2016 🖌	•	12,000 00			
80 256	Pimco Income Fund CL D @11 71	1/29/2016 🖌	•	939 80			
	Pimco Income Fund CL D @11 60	2/19/2016 🖌	_	976 78			
	Pimco Income Fund CL D @11 77	3/31/2016 🗸		981 17			
	Pimco Income Fund CL D @11 85	4/29/2016		985 52			
	Pimco Income Fund CL D @11 88	5/31/2016		989 86			
	Pimco Income Fund CL D @11 89	6/30/2016	_	994 23			
	Pimco Income Fund CL D @11 98	7/29/2016	_	998 58			
	Pimco Income Fund CL D @12 01	8/31/2016		1,002 93			
	Pimco Income Fund CL D @12 06 Pimco Income Fund CL D @12 06	9/30/2016 -/ 10/31/2016 -/		1,007 29 1,011 65			
	Pimco Income Fund CL D @12 00	11/30/2016	_	1,016 02			240,940.02
01700	Times meetic taile of B @ 11 00	11/00/2010		1,010 02			240,540.02
4,572 252	Prudential Global Real Estate Class Z	7/2/2015		111,064 00			
50 190	Prudential Global Real Estate Class Z	7/17/2015		1,233 18			
13 734	Prudential Global Real Estate Class Z	10/16/2015		337 16			
74 692	Prudential Global Real Estate Class Z	12/16/2015		1,767 22			
	Prudential Global Real Estate Class Z	12/16/2015		353 65			
	Prudential Global Real Estate Class Z	4/12/2016 🗸	_	767 80			
(4,757 399)	Prudential Global Real Estate Class Z	7/8/2016 🖌		(115,523 01)	118,122 22	2,599 21	•
401 606	Tweedy Browne Global Value Fund	1/21/2016 🗸		9,004 00			
	Tweedy Browne Global Value Fund	12/28/2016 🗸		136 55			
	Tweedy Browne Global Value Fund	12/28/2016 🗸		117 27			
2 577	Tweedy Browne Global Value Fund	12/28/2016 🖌	•	64 26			9,322.08
4.359 958	Vanguard Equity Income Investor CL	7/30/2013		125,004 00			
	Vanguard Equity Income Investor CL	9/26/2013		758 63			
	Vanguard Equity Income Investor CL	12/17/2013		3,342 54			
	Vanguard Equity Income Investor CL	12/17/2013		881 69			
5 661	Vanguard Equity Income Investor CL	12/17/2013		162 30			
34 069	Vanguard Equity Income Investor CL	3/28/2014		1,021 39			
28 081	Vanguard Equity Income Investor CL	6/20/2014		891 85			
1,262 626	Vanguard Equity Income Investor CL	7/28/2014		40,004 00			
34 939	Vanguard Equity Income Investor CL	9/19/2014		1,114 22			
	Vanguard Equity Income Investor CL	12/17/2014		4,666 30			
	Vanguard Equity Income Investor CL	12/17/2014		1,350 93			
	Vanguard Equity Income Investor CL	12/17/2014		1,315 53			
	Vanguard Equity Income Investor CL	3/26/2015		1,215 54			
	Vanguard Equity Income Investor CL	6/19/2015		1,285 16			
	Vanguard Equity Income Investor CL Vanguard Equity Income Investor CL	9/18/2015		1,349 63			
	Vanguard Equity Income Investor CL	12/16/2015 12/16/2015		5,013 00 1,572 83			
	Vanguard Equity Income Investor CL	12/16/2015		1,353 51			
	Vanguard Equity Income Investor CL		/21/2016		5,996 00	(347 13)	
• •	Vanguard Equity Income Investor CL	3/16/2016 🗸		1,318 94	3,330 00	(041 10)	
	Vanguard Equity Income Investor CL	6/16/2016		1,359 92			
	Vanguard Equity Income Investor CL	7/8/2016		140,004 00			
	Vanguard Equity Income Investor CL	9/16/2016		2,402 66			
	Vanguard Equity Income Investor CL	12/23/2016 🗸		3,697 35			
	Vanguard Equity Income Investor CL	12/23/2016 🗸		2,748 10			337,490.89
2 000 000	Vornado Rtly Tr Pfd Ser I	1/26/2007		40 0C0 4E			49,968.45
2,000 000	Volliado Kuy II Flu Sel I	1/26/2007		49,968 45			43,300.43
513 000	Vernado Rity TR PFD Ser L 5 4%	2/12/2013		12,685 36			12,685.36

<u>12/31/2016</u>				4100.00	4100.00	
Number		<u>Date</u>	Date	***************************************	Gain (Loss) on	Cost at
Owned	Description	<u>Acquired</u>	Sold Cost	<u>Proceeds</u>	Sale of inv	12/31/2016
250 000 000	Wolle Forge Mta Backed See					
250,000 000	Wells Fargo Mtg Backed Sec 2006-6 5 75% 05/25/36	2/7/2007	245,000	0.00		
	Principal Payment	5/25/2012	(10,10)			
	Principal Payment	6/25/2012	(16,810	,		
	Principal Payment	7/25/2012	(9,34)	•		
	Principal Payment	8/25/2012	(14,40)	•		
	Principal Payment	9/25/2012	(25,43	,		
	Principal Payment	10/19/2012	(13,74	5 91)		
	Principal Payment	11/25/2012	(26,26)	7 74)		
	Principal Payment	12/25/2012	(19,100	· ·		
	Principal Payment	1/25/2013	(2,14)	•		
	Principal Payment	2/25/2013	(1,14)	•		
	Principal Payment	3/25/2013	(2,10)	•		
	Principal Payment	4/25/2013 5/25/2013	(4,31)	•		
	Principal Payment Principal Payment	6/25/2013	(2,27) (2,49)	•		
	Principal Payment	7/25/2013	(2,25)	•		
	Principal Payment	8/25/2013	(4,09)	·		
	Principal Payment	9/25/2013	(2,54	,		
	Principal Payment	10/25/2013	(3,32	•		
	Principal Payment	11/25/2013	(1,08	•		
	Principal Payment	12/25/2013	(1,65	•		
	Principal Payment	1/25/2014	(1,05	8 09)		
	Principal Payment	2/25/2014	(76	1 48)		
	Principal Payment	3/25/2014	•	6 93)		
	Principal Payment	4/25/2014	(1,63	9 75)		
	Principal Payment	5/25/2014	(1,66	•		
	Principal Payment	6/25/2014	(1,35	·		
	Principal Payment	7/25/2014	(2,22	•		
	Principal Payment	8/25/2014	(2,30	•		
	Principal Payment	9/25/2014	(1,56	•		
	Principal Payment	10/25/2014	(1,560	•		
	Principal Payment	11/25/2014	· ·	8 29)		
	Principal Payment	12/25/2014	(1,93	•		
	Principal Payment	1/25/2015	(1,71)	•		
	Principal Payment Principal Payment	2/25/2015 3/25/2015	(2,82° (1,08-	•		
	Principal Payment	4/25/2015	(1,58	•		
	Principal Payment	5/25/2015	(1,84)	•		
	Principal Payment	6/25/2015	(1,25)	•		
	Principal Payment	7/25/2015	(1,35	•		
	Principal Payment	8/25/2015	(1,84			
	Principal Payment	9/25/2015		6 82)		
	Principal Payment	10/25/2015	(1,99	0 92)		
	Principal Payment	11/25/2015	(2,28			
	Principal Payment	12/25/2015	(1,00	•		
	Principal Payment	1/25/2016 🗸	•	3 83) 853 83		
	Principal Payment	2/25/2016	· · · · · · · · · · · · · · · · · · ·	5 34) 975 34		
	Principal Payment	3/25/2016	•			
	Principal Payment	4/15/2016		8 82) 758 82		
	Principal Payment Principal Payment	5/25/2016 4 6/25/2016 4	•	9 01)		
	Principal Payment Principal Payment	7/25/2016	•	7 72)		
	Principal Payment	8/25/2016	•	7 80) 777 80		
	Principal Payment	9/25/2016	· · · · · · · · · · · · · · · · · · ·	7 (0) 777 (0) 1 (18) 721 18		
	Principal Payment	10/25/2016 🗸	•	•		
	Principal Payment	11/25/2016	• •			
	Principal Payment	12/25/2016		5 71) 405 71		33,271.30
	•	•	•	•		
			2,137,73	9 28 624,082 72	(8,380 54)	2,137,739.28
				- 		

632,463 26 Cost of Stock Sold