

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE HENRY E. BECKER AND PAULINE S. BECKER CHARITABLE FOUNDATION		A Employer identification number 20-6297485
Number and street (or P O box number if mail is not delivered to street address) 4700 BAY SHORE ROAD	Room/suite	B Telephone number 941-355-3448
City or town, state or province, country, and ZIP or foreign postal code SARASOTA, FL 34234		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,588,894. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		158,069.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		159.	159.		STATEMENT 1
4 Dividends and interest from securities		703,835.	447,266.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		463,491.			
b Gross sales price for all assets on line 6a		1,103,826.			
7 Capital gain net income (from Part IV, line 2)			463,491.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,325,554.	910,916.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,465.	0.		5,465.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		15,468.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		619.	619.		0.
24 Total operating and administrative expenses: Add lines 13 through 23		21,552.	619.		5,465.
25 Contributions, gifts, grants paid		635,000.			635,000.
26 Total expenses and disbursements. Add lines 24 and 25		656,552.	619.		640,465.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		669,002.			
b Net investment income (if negative, enter -0-)			910,297.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

20-6297485

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,019,219.	1,716,298.	1,716,298.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		4,050,750.	5,146,216.	5,058,505.
	b	Investments - corporate stock STMT 7		5,699,179.	5,675,509.	14,972,960.
	c	Investments - corporate bonds STMT 8		295,521.	195,517.	202,382.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		2,603,672.	2,603,672.	2,633,572.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		5,046.	5,177.	5,177.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,673,387.	15,342,389.	24,588,894.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	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		14,673,387.	15,342,389.	
	30	Total net assets or fund balances		14,673,387.	15,342,389.	
	31	Total liabilities and net assets/fund balances		14,673,387.	15,342,389.	

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	14,673,387.
2	Enter amount from Part I, line 27a	2	669,002.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,342,389.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,342,389.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	12/31/16
b SEE ATTACHED	P	VARIOUS	12/31/16
c SEE ATTACHED	P	VARIOUS	12/31/16
d SEE ATTACHED	P	VARIOUS	12/31/16
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 56.		56.	0.
b 147,172.		107,910.	39,262.
c 944,886.		532,369.	412,517.
d 9,702.			9,702.
e 2,010.			2,010.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			39,262.
c			412,517.
d			9,702.
e			2,010.

2 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>	2	463,491.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	430,927.	20,781,342.	.020736
2014	509,620.	13,406,449.	.038013
2013	1,097,091.	11,298,131.	.097104
2012	1,284,810.	10,252,749.	.125314
2011	1,470,011.	10,025,331.	.146630

2 Total of line 1, column (d)	2	.427797
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.085559
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,079,870.
5 Multiply line 4 by line 3	5	1,974,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,103.
7 Add lines 5 and 6	7	1,983,794.
8 Enter qualifying distributions from Part XII, line 4	8	640,465.

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.

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BECKER CHARITABLE FOUNDATION

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,206.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	18,206.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	18,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	9,760.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	9,760.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	8,446.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
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 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PAULINE S. BECKER</u> Telephone no. ► <u>941-355-3448</u> Located at ► <u>4700 BAYSHORE ROAD, SARASOTA, FL</u> ZIP+4 ► <u>34234</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► <u> </u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u> </u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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**THE HENRY E. BECKER AND PAULINE S.
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,855,814.
b	Average of monthly cash balances	1b	1,575,526.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,431,340.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,431,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	351,470.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,079,870.
6	Minimum investment return. Enter 5% of line 5	6	1,153,994.

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

1	Minimum investment return from Part X, line 6	1	1,153,994.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18,206.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,135,788.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,135,788.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,135,788.

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	640,465.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	640,465.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	640,465.

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

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**THE HENRY E. BECKER AND PAULINE S.
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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, line 7				1,135,788.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	905,121.			
b From 2012	773,523.			
c From 2013	535,655.			
d From 2014				
e From 2015				
f Total of lines 3a through e	2,214,299.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	640,465.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				640,465.
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 must be shown in column (a).)	495,323.			495,323.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,718,976.			
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.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	409,798.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	1,309,178.			
10 Analysis of line 9:				
a Excess from 2012	773,523.			
b Excess from 2013	535,655.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

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

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

PAULINE S. BECKER

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AGAPE FLIGHTS 100 AIRPORT AVE E VENICE, FL 34285	NONE	PC	GENERAL	25,000.
ALL FAITHS FOOD BANK 8171 BLAIKIE CT SARASOTA, FL 34240	NONE	PC	GENERAL	35,000.
ANTIQUE AUTOMOBILE CLUB OF AMERICA P.O. BOX 417 HERSHEY, PA 17033	NONE	PC	GENERAL	30,000.
FLORIDA SHERIFF'S YOUTH RANCHES P.O. BOX 2000 BOYS RANCH, FL 32064	NONE	PC	CAMP	75,000.
FOUNDATION FOR DREAMS INC 16110 DREAM OAKS PL BRADENTON, FL 34212	NONE	PC	GENERAL	20,000.
Total	SEE CONTINUATION SHEET(S)			635,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	159.		
4 Dividends and interest from securities			14	703,835.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	463,491.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,167,485.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,167,485.

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

[illegible]

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No


b If "Yes," complete the following schedule.

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

**Sign
Here**

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

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer is not the taxpayer's principal officer or trustee

 Pauline S. Becker

Signature of officer or trustee

✓ 4.15.17

Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
**CAROLINE D.
STRICKLAND**

Preparer's signature

Caroline Streebom

Date _____

4/15/17

Check ☐ self-employed

PTIN

P00096238

Firm's name ► **KERKERING, BARBERIO & CO.**

Firm's EIN ▶ 59-1753337

Firm's address ► P.O. BOX 49348
SARASOTA, FL 34230-6348

Phone no. 941-365-4617

Form 990-PF (2016)

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

20-6297485

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOODWILL INDUSTRIES 1620 BRUCKNER BLVD BRONX, NY 10473	NONE	PC	JOBS PLUS	20,000.
INSTRIDE THERAPY 1629 RANCH RD NOKOMIS, FL 34275	NONE	PC	GENERAL	20,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34237	NONE	PC	SCHOLARSHIP	100,000.
RINGLING COLLEGE OF ART & DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234	NONE	PC	SCHOLARSHIP	100,000.
SARASOTA MEMORIAL HEALTHCARE FOUNDATION 1515 S OSPREY AVE #4 SARASOTA, FL 34239	NONE	PC	GENERAL	50,000.
SERATOMA CAMP ENDEAVOR 1300 CAMP ENDEAVOR BLVD DUNDEE, FL 33838	NONE	PC	GENERAL	25,000.
SOUTHEASTERN GUIDE DOGS, INC. 4210 77TH ST E PALMETTO, FL 34221	NONE	PC	GENERAL	50,000.
THE NATURE CONSERVANCY FLORIDA REGION 4245 NORTH FAIRFAX DR, S-100 ARLINGTON, VA 22203	NONE	PC	GENERAL	35,000.
THRONE OF GRACE MINISTRIES, INC. P.O. BOX 669153 MARIETTA, GA 30066	NONE	PC	GENERAL	25,000.
TIDEWELL HOSPICE 5955 RAND BLVD. SARASOTA, FL 34238	NONE	PC	GENERAL	25,000.
Total from continuation sheets				450,000.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

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

Employer identification number

20-6297485

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

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

Employer identification number

20-6297485

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 10,274.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 28,136.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 7,010.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 8,376.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 4,971.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 47,350.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

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

Employer identification number

20-6297485

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 8,659.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 30,130.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
9	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 2,936.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
10	PAULINE S. BECKER 4700 BAYSHORE ROAD SARASOTA, FL 34234	\$ 10,227.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

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

Employer identification number

20-6297485

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	18926 SH OF PFIZER INC	\$ 588,788.	01/12/16
2	1621 SH OF WEYERHAEUSER CO	\$ 44,286.	01/12/16
3	462 SH OF STARWOOD HOTELS	\$ 28,325.	01/21/16
4	2000 SH QUESTAR	\$ 49,980.	02/04/16
5	900 SH CIGNA CORP	\$ 115,398.	02/08/16
6	4000 SH PIEDMONT NATURAL GAS	\$ 239,440.	05/12/16

Name of organization

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

Employer identification number

20-6297485

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
7	932 SH COLUMBIA PIPELINE GROUP INC	\$ 23,785.	05/31/16
8	2400 SH JOHNSON CONTROLS	\$ 107,784.	08/09/16
9	3200 SH VALSPAR CORP	\$ 340,032.	10/04/16
10	1500 SH CLARCOR INC	\$ 123,480.	12/01/16
		\$	

Name of organization

Employer identification number

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

20-6297485**Part III**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS FINANCIAL SERVICES	159.	159.	
TOTAL TO PART I, LINE 3	159.	159.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID TE	-6,943.	0.	-6,943.	-5.	
JOHNSON CONTROLS INC MERGER	13,750.	0.	13,750.	13,750.	
UBS FINANCIAL SERVICES	699,038.	2,010.	697,028.	433,521.	
TO PART I, LINE 4	705,845.	2,010.	703,835.	447,266.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,465.	0.		5,465.
TO FORM 990-PF, PG 1, LN 16B	5,465.	0.		5,465.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	15,468.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,468.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	619.	619.		0.
TO FORM 990-PF, PG 1, LN 23	619.	619.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS		X	5,146,216.	5,058,505.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			5,146,216.	5,058,505.
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,146,216.	5,058,505.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,675,509.	14,972,960.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,675,509.	14,972,960.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	195,517.	202,382.
TOTAL TO FORM 990-PF, PART II, LINE 10C	195,517.	202,382.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	2,603,672.	2,633,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,603,672.	2,633,572.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT INCOME RECEIVABLE	5,046.	5,177.	5,177.
TO FORM 990-PF, PART II, LINE 15	5,046.	5,177.	5,177.



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets

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

Cash

Cash and money balances

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 30 (\$)	Price per share on Dec 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	250,000.00	250,000.00					250,000.00
UBS AG DEPOSIT ACCOUNT	716,918.48	706,960.32					
Total	\$966,918.48	\$956,960.32					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABBT Exchange: NYSE								
EAI: \$5,551 Current yield: 2.76%	Jan 24, 13	3,046,000	33.131	100,920.04	38.410	116,996.86	16,076.82	LT
	Feb 21, 13	2,191,000	34.591	75,789.71	38.410	84,156.31	8,366.60	LT
Security total		5,237,000	33.743	176,709.75		201,153.17	24,443.42	
ADIENT PLC								
Symbol: ADNT Exchange: NYSE	Oct 31, 16	700,000	46.585	9,317.00	58.600	11,720.00	2,403.00	ST
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
EAI: \$13,576 Current yield: 3.61%	Aug 3, 12	5,564,000	36.104	200,886.70	67.620	376,237.68	175,350.98	LT

continued next page



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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN WATER WORKS CO INC NEW								
Symbol: AWK Exchange: NYSE								
EAI \$7,625 Current yield 2.07%	Aug 13, 12	2,644 000	38 008	100,495 55	72 360	191,319 84	90,824 29	LT
	Aug 20, 13	2,439 000	41 405	100,988 03	72 360	176,486 04	75,498 01	LT
Security total		5,083 000	39 639	201,483 58		367,805 88	166,322 30	
AT&T INC								
Symbol: T Exchange: NYSE								
EAI \$15,288 Current yield 4.61%	Apr 2, 03	3,363 000	21 947	73,809 01	42 530	143,028 39	69,219 38	LT
	Apr 2, 03	91 033	20 569	1,872 52	42 530	3,871 63	1,999 11	LT
	May 13, 05	778 965	24 397	19,004 85	42 530	33,129 38	14,124 53	LT
	Jun 15, 11	667 002	31 240	20,837 44	42 530	28,367 60	7,530 16	LT
	Mar 24, 14	2,900 000	34 644	100,469 95	42 530	123,337 00	22,867 05	LT
Security total		7,800 000	27 692	215,993 77		331,734 00	115,740 23	
BAKER HUGHES INC								
Symbol: BHI Exchange: NYSE								
EAI \$1,495 Current yield 1.05%	Mar 27, 13	2,199 000	46 053	101,270 95	64 970	142,869 03	41,598 08	LT
BRADY CORP CL A								
Symbol: BRC Exchange: NYSE								
EAI \$205 Current yield 2.18%	Nov 3, 08	250 000	31 350	7,837 74	37 550	9,387 50	1,549 76	LT
BRISTOL MYERS SQUIBB CO								
Symbol: BMY Exchange: NYSE								
EAI \$9,502 Current yield 2.67%	Aug 3, 12	6,091 000	32 993	200,962 69	58 440	355,958 04	154,995 35	LT
C H ROBINSON WORLDWIDE INC NEW								
Symbol: CHRW Exchange: OTC								
EAI \$3,055 Current yield 2.46%	Mar 27, 13	1,697 000	59 505	100,981 05	73 260	124,322 22	23,341 17	LT
CHEMOURS CO								
Symbol: CC Exchange: NYSE								
EAI \$49 Current yield 0.54%	Mar 27, 13	409 000	12 531	5,125 52	22 090	9,034 81	3,909 29	LT
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI \$25,389 Current yield 3.67%	Dec 23, 76	5,403 000	4 135	22,346 29	117 700	635,933 10	613,586 81	LT
	Apr 2, 03	474 000	32 710	15,504 54	117 700	55,789 80	40,285 26	LT
Security total		5,877 000	6 441	37,850 83		691,722 90	553,872 07	

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Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CIGNA CORP								
Symbol: CIG Exchange: NYSE								
EAI \$36 Current yield 0.03%	Jul 8, 81	900 000	5.523	4,971.01	133.390	120,051.00	115,079.99	LT
CLARCOR INC								
Symbol: CLC Exchange: NYSE								
EAI \$1,500 Current yield 1.21%	Aug 2, 96	1,500 000	6.817	10,226.62	82.470	123,705.00	113,478.38	LT
CLOROX CO								
Symbol: CLX Exchange: NYSE								
EAI \$1,920 Current yield 2.67%	Oct 21, 13	600 000	86.354	51,812.80	120.020	72,012.00	20,199.20	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI \$41,293 Current yield 3.38%	Dec 23, 76	21,200 000	0.812	17,225.00	41.460	878,952.00	861,727.00	LT
	Sep 24, 90	4,000 000	4.854	19,417.50	41.460	165,840.00	146,422.50	LT
	Apr 2, 03	1,600 000	20.682	33,092.00	41.460	66,336.00	33,244.00	LT
	Jan 24, 13	2,695 000	37.455	100,942.43	41.460	111,734.70	10,792.27	LT
Security total		29,495 000	5.787	170,676.93		1,222,862.70	1,052,185.77	
CSX CORPORATION								
Symbol: CSX Exchange: OTC								
EAI \$6,955 Current yield 2.00%	Sep 20, 74	7,260 000	0.742	5,390.34	35.930	260,851.80	255,461.46	LT
	Apr 2, 03	2,400 000	4.915	11,796.00	35.930	86,232.00	74,436.00	LT
Security total		9,660 000	1.779	17,186.34		347,083.80	329,897.46	
DU PONT DE NEMOURS								
Symbol: DD Exchange: NYSE								
EAI \$3,113 Current yield 2.07%	Mar 27, 13	2,048 000	46.779	95,805.14	73.400	150,323.20	54,518.06	LT
EMERSON ELECTRIC CO								
Symbol: EMR Exchange: NYSE								
EAI \$17,414 Current yield 3.44%	Sep 11, 80	1,542 000	1.289	1,988.75	55.750	85,966.50	83,977.75	LT
	Mar 30, 82	1,200 000	3.826	4,591.93	55.750	66,900.00	62,308.07	LT
	Apr 2, 03	3,084 000	23.695	73,075.38	55.750	171,933.00	98,857.62	LT
	Aug 14, 12	1,929 000	52.067	100,438.40	55.750	107,541.75	7,103.35	LT
	Feb 21, 13	1,315 000	57.625	75,777.25	55.750	73,311.25	-2,466.00	LT
Security total		9,070 000	28.211	255,871.71		505,652.50	249,780.79	

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



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 86

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FORD MOTOR CO COM NEW Symbol: F Exchange: NYSE EAI: \$3,900 Current yield: 4.95%	Feb 28, 14	6,500.000	15.494	100,712.35	12.130	78,845.00	-21,867.35	LT
GENL ELECTRIC CO Symbol: GE Exchange: NYSE EAI: \$9,159 Current yield: 3.04%	Aug 3, 12	9,541.000	21.072	201,055.69	31.600	301,495.60	100,439.91	LT
GENL MILLS INC Symbol: GIS Exchange: NYSE EAI: \$9,921 Current yield: 3.11%	Aug 3, 12	5,167.000	38.890	200,945.33	61.770	319,165.59	118,220.26	LT
GLAXO SMITHKLINE PLC ADR Symbol: GSK Exchange: NYSE EAI: \$2,067 Current yield: 5.37%	Oct 21, 13	1,000.000	51.604	51,604.13	38.510	38,510.00	-13,094.13	LT
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL Exchange: NYSE EAI: \$1,793 Current yield: 1.33%	Mar 27, 13	2,490.000	40.567	101,012.51	54.090	134,684.10	33,671.59	LT
HAWAIIAN ELECTRIC INDS INC Symbol: HE Exchange: NYSE EAI: \$7,860 Current yield: 3.75%	Aug 7, 12	3,536.000	28.422	100,502.31	33.070	116,935.52	16,433.21	LT
	Feb 21, 13	2,803.000	27.058	75,843.97	33.070	92,695.21	16,851.24	LT
Security total		6,339.000	27.819	176,346.28		209,630.73	33,284.45	
ILG INC COM Symbol: ILG Exchange: OTC EAI: \$96 Current yield: 2.65%	Apr 2, 03	199.000	2.660	529.48	18.170	3,615.83	3,085.35	LT
ILLINOIS TOOL WORKS INC Symbol: ITW Exchange: NYSE EAI: \$1,690 Current yield: 2.12%	Oct 21, 13	650.000	77.974	50,683.11	122.460	79,599.00	28,915.89	LT
INTL PAPER CO Symbol: IP Exchange: NYSE EAI: \$2,035 Current yield: 3.49%	Oct 21, 13	1,100.000	44.190	48,609.94	53.060	58,366.00	9,756.06	LT
JOHNSON CTLS INTL PLC Symbol: JCI Exchange: NYSE EAI: \$2,005 Current yield: 2.43%	Sep 6, 16	2,005.000	47.842	95,925.08	41.190	82,585.95	-13,339.13	ST

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



Resource Management Account
December 2016

Account name
Account number

PAULINE S BECKER TTEE
MW 51376 B6

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$4,685 Current yield 2.78%	Aug 7, 12	1,464 000	68,627	100,470 70	115 210	168,667 44	68,196 74	LT
KELLOGG CO								
Symbol K Exchange NYSE								
EAI \$3,553 Current yield 2.82%	Jan 24, 13	1,708 000	59 101	100,946 10	73 710	125,896 68	24,950 58	LT
KRAFT HEINZ CO/THE								
Symbol KHC Exchange OTC								
EAI \$8,446 Current yield 2 75%	Aug 3, 12	1,642,000	42 956	70,534 96	87 320	143,379 44	72,844 48	LT
	Aug 20, 13	1,877,000	53 831	101,041 82	87 320	163,899 64	62,857 82	LT
Security total		3,519,000	48 757	171,576 78		307,279 08	135,702 30	
MARBOTT INTL INC NEW CLA								
Symbol MAR Exchange OTC								
EAI \$443 Current yield 1 45%	Apr 2, 03	369 000	17,532	6,469 44	82 680	30,508 92	24,039 48	LT
MERCCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$7,693 Current yield 3 19%	Jan 24, 13	2,322 000	43 474	100,946 89	58 870	136,696 14	35,749 25	LT
	Feb 21, 13	1,770 000	42 800	75,756 64	58 870	104,199 90	28,443 26	LT
Security total		4,092,000	43 183	176,703 53		240,896 04	64,192 51	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$5,872 Current yield 1.71%	Aug 3, 12	4,927,000	26 481	130,476 61	44 330	218,413 91	87,937 30	LT
	Feb 21, 13	2,799,000	27 076	75,786 61	44 330	124,079 67	48,293 06	LT
Security total		7,726 000	26 697	206,263 22		342,493 58	136,230 36	
NORFOLK STN CORP								
Symbol NSC Exchange NYSE								
EAI \$19,609 Current yield 2 18%	Apr 2, 03	5,620,000	18 960	106,555 20	108 070	607,353 40	500,798 20	LT
	Mar 27, 13	1,321,000	76 466	101,012 90	108 070	142,760 47	41,747 57	LT
	Aug 20, 13	1,368,000	73 827	100,995 79	108 070	147,839 76	46,843 97	LT
Security total		8,309 000	37 136	308,563 89		897,953 63	589,389 74	
NUCOR CORP								
Symbol NUE Exchange NYSE								
EAI \$3,307 Current yield 2.54%	Mar 27, 13	2,190 000	46 105	100,970 17	59 520	130,348 80	29,378 63	LT

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



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 B6

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

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PACCAR INC								
Symbol PCAR Exchange OTC								
EAI \$10,238 Current yield 1.50%	Dec 23, 76	3,620.533	0.808	2,928.86	63.900	231,352.06	228,423.20	LT
	Apr 2, 03	3,003.467	15.660	47,036.52	63.900	191,921.54	144,885.02	LT
	Aug 14, 12	2,428.000	41.379	100,468.76	63.900	155,149.20	54,680.44	LT
	Feb 21, 13	1,613.000	46.991	75,796.94	63.900	103,070.70	27,273.76	LT
Security total		10,665.000	21.212	226,231.08		681,493.50	455,262.42	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$34,735 Current yield 2.88%	Apr 2, 03	10,300.000	39.970	411,691.00	104.630	1,077,689.00	665,998.00	LT
	Aug 20, 13	1,240.000	81.445	100,992.62	104.630	129,741.20	28,748.58	LT
Security total		11,540.000	44.427	512,683.62		1,207,430.20	694,746.58	
Pfizer Inc								
Symbol PFE Exchange NYSE								
EAI \$48,451 Current yield 3.94%	Dec 23, 76	28,800.000	0.542	15,633.62	32.480	935,424.00	919,790.38	LT
	Jun 22, 82	3,300.000	0.656	2,168.06	32.480	107,184.00	105,015.94	LT
	Jan 25, 93	1,206.000	11.672	14,076.85	32.480	39,170.88	25,094.03	LT
	Oct 16, 09	3,546.000	17.660	62,622.36	32.480	115,174.08	52,551.72	LT
	Jan 23, 12	1,000.000	22.099	22,099.56	32.480	32,480.00	10,380.44	LT
Security total		37,852.000	3.080	116,600.45		1,229,432.96	1,112,832.51	
PPL CORP								
Symbol PPL Exchange NYSE								
EAI \$5,139 Current yield 4.46%	Jan 28, 13	3,381.000	27.796	93,980.35	34.050	115,123.05	21,142.70	LT
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$17,533 Current yield 3.19%	Nov 29, 82	1,560.000	1.532	2,390.45	84.080	131,164.80	128,774.35	LT
	Apr 2, 03	3,480.000	44.915	156,304.20	84.080	292,598.40	136,294.20	LT
	Aug 7, 12	1,507.000	66.677	100,483.72	84.080	126,708.56	26,224.84	LT
Security total		6,547.000	39.587	259,178.37		550,471.76	291,293.39	
STERIS PLC GBP								
Symbol STE Exchange NYSE								
EAI \$560 Current yield 1.66%								
GBP Exchange rate 0.80929	Nov 3, 15	500.000	74.360	37,180.00	67.390	33,695.00	-3,485.00	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI \$23,232 Current yield 2.33%	Apr 2, 03	9,600.000	14.296	137,744.00	103.680	995,328.00	858,084.00	LT
VALSPAR CORP								
Symbol VAL Exchange NYSE								
EAI \$4,736 Current yield 1.43%	Jan 17, 84	3,200.000	0.917	2,936.21	103.610	331,552.00	328,615.79	LT
VERITIV CORP COM								
Symbol VRTV Exchange NYSE								
EAI \$2,310 Current yield 4.33%	Oct 21, 13	21.000	33.178	696.74	53.750	1,128.75	432.01	LT
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI \$2,310 Current yield 4.33%	Aug 19, 16	1,000.000	53.351	53,351.08	53.380	53,380.00	28.92	ST
WALGREENS BOOTS ALLIANCE INC								
Symbol WBA Exchange OTC								
EAI \$11,850 Current yield 1.81%	Nov 5, 81	4,900.000	0.382	1,873.85	82.760	405,524.00	403,650.15	LT
	Apr 2, 03	3,000.000	30.395	91,185.00	82.760	248,280.00	157,095.00	LT
Security total		7,900.000	11.780	93,058.85		653,804.00	560,745.15	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$9,851 Current yield 2.76%	Nov 27, 74	563.752	18.497	10,428.02	55.110	31,068.37	20,640.35	LT
	Sep 10, 90	3,519.000	2.988	10,515.44	55.110	193,932.09	183,416.65	LT
	Sep 1, 92	398.247	30.833	12,279.32	55.110	21,947.39	9,668.07	LT
	Jan 19, 96	2,000.001	8.055	16,111.26	55.110	110,220.06	94,108.80	LT
Security total		6,481.000	7.612	49,334.04		357,167.91	307,833.87	
WEYERHAEUSER CO								
Symbol WY Exchange NYSE								
EAI \$2,010 Current yield 4.12%	Jul 22, 10	1,021.000	15.539	15,865.95	30.090	30,721.89	14,855.94	LT
	Jan 23, 12	600.000	20.450	12,270.45	30.090	18,054.00	5,783.55	LT
Security total		1,621.000	17.357	28,136.40		48,775.89	20,639.49	
Total				\$5,674,969.05		\$14,972,960.42	\$9,297,991.37	
Total estimated annual income: \$418,745								



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



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TRST
Account number: MW 51376 B6

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

Your assets (continued)

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
COLGATE-PALMOLIVE CO 08P RATE 02.300% MATURES 05/03/22 ACCRUED INTEREST \$364.17 CUSIP 194116QDZ0 Moody Aa3 S&P: AA- EAI \$2,300 Current yield 2.32%	Oct 21, 13	100,000.000	96.862	96,862.25	99.078	99,078.00	2,215.75	LT
WALT DISNEY COMPANY/THE 2.350% 120122 DTD113012 FC060113 CALL@MW-158P ACCRUED INTEREST \$189.31 CUSIP 25468PCW4 Moody A2 S&P: A EAI \$2,350 Current yield 2.39%	Oct 21, 13	100,000.000	94.789	94,789.25	98.437	98,437.00	3,647.75	LT
PUBLIC SVC ELEC & GAS CO RATE 08.000% MATURES 06/01/37 ACCRUED INTEREST \$12.88 CUSIP 744567BA5 Moody Aa3 S&P: A EAI \$160 Current yield 5.67% Original cost basis: \$2,255.00	Oct 20, 04	2,000.000	110.762	2,215.25	141.006	2,820.12	604.87	LT
PUBLIC SVC ELEC & GAS CO RATE 05.000% MATURES 07/01/37 ACCRUED INTEREST \$49.72 CUSIP 744567BB3 Moody Aa3 S&P: A EAI \$100 Current yield 4.88%	Oct 20, 04	2,000.000	82.500	1,650.00	102.372	2,047.44	397.44	LT
Total		\$204,000.000		\$195,516.75		\$202,382.56	\$6,865.81	

Total accrued interest: \$616.08

Total estimated annual income: \$4,910



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 B6

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

Your assets - Fixed income (continued)

Municipal securities

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
PEMBROKE PINES FLA NPFG OID#97 9341 BE /R/ PRE-REFUNDED RATE 04 500% MATURES 09/01/25 PREREFUNDED 09/01/17 @ 100.00 ACCRUED INTEREST \$1,487.50 CUSIP 70643FBZ4 Moody Aa2 S&P Not rated EAI \$4,500 Current yield 4.40% Original cost basis: \$99,915.00	Aug 08, 07	100,000.00	99,993	99,993.03	102,380	102,380.00	2,386.97	LT
CHICAGO ILL WSTWTR TRANSF BHAC SR A OID98 7 BE/R/ RATE 05 125% MATURES 01/01/24 CALLABLE 01/01/18 @ 100.00 ACCRUED INTEREST \$2,548.26 CUSIP 167727SA5 Moody Aa1 S&P AA+ EAI \$5,125 Current yield 4.97% Original cost basis: \$98,700.00	Nov 07, 08	100,000.00	99,271	99,271.31	103,057	103,057.00	3,785.69	LT
JACKSONVILLE ELEC AU FL OID98 305 BE /R/ RATE 02 500% MATURES 10/01/24 CALLABLE 10/01/18 @ 100.00 ACCRUED INTEREST \$618.06 CUSIP 46613CX67 Moody Aa3 S&P A+ EAI \$2,500 Current yield 2.50% Original cost basis: \$91,269.25	Nov 25, 13	100,000.00	91,678	91,678.48	100,024	100,024.00	8,345.52	LT

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



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 B6

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

Your assets » Fixed income » Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ORLANDO ORANGE CNTY FL ASSUR 2012 BE/R/ RATE 03.000% MATURES 07/01/25 CALLABLE 07/01/22 @ 100.00 ACCRUED INTEREST \$1,491.67 CUSIP 686543TT6 Moody: A2 S&P: AA EAI: \$3,000 Current yield 2.98%								
	Nov 25, 13	100,000.000	94.726	94,726.25	100.633	100,633.00	5,906.75	LT
NEW YORK NY FISCAL SR E 01D98 738 BE/R/ RATE 04.000% MATURES 08/01/25 CALLABLE 08/01/19 @ 100.00 ACCRUED INTEREST \$1,655.56 CUSIP 64966HSQ4 Moody: Aa2 S&P: AA EAI: \$4,000 Current yield 3.85% Original cost basis: \$98,738.00								
	Dec 14, 09	100,000.000	99.208	99,208.38	103.864	103,864.00	4,655.62	LT
ST JOHN'S CO FL ASSUR RV BE/R/ RATE 03.375% MATURES 10/01/25 CALLABLE 10/01/22 @ 100.00 ACCRUED INTEREST \$417.18 CUSIP 790399FY0 Moody: Aa3 S&P: AA EAI: \$1,688 Current yield 3.32% Original cost basis: \$48,997.75								
	Nov 25, 13	50,000.000	98.440	49,220.32	101.607	50,803.50	1,583.18	LT
FLORIDA ST BRD GOVERNORS SR A RV 01D98 478 BE/R/ RATE 03.250% MATURES 07/01/26 CALLABLE 07/01/23 @ 100.00 ACCRUED INTEREST \$1,615.97 CUSIP 34157TCA2 Moody: Aa2 S&P: AA- EAI: \$3,250 Current yield 3.12% Original cost basis: \$100,083.25								
	Nov 25, 13	100,000.000	100.059	100,059.50	104.019	104,019.00	3,959.50	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ST LUCIE CNTY FL WTR & S RV BE/R/ RATE 04 000% MATURES 10/01/26 CALLABLE 10/01/23 @ 100 00 ACCRUED INTEREST \$988.89 CUSIP 792104AN1 Moody Not rated S&P A- EAI \$4,000 Current yield 3.80% Original cost basis \$101,374.25	Nov 25, 13	100,000.000	100.999	100,999.79	105.379	105,379.00	4,379.21	LT
PORT ORANGE FLA CMNTY RE DEV AGY FOR PORT /R/ RATE 04.500% MATURES 04/01/27 CALLABLE 01/30/17 @ 100 00 ACCRUED INTEREST \$1,112.50 CUSIP 735041AQ8 Moody Not rated S&P Not rated EAI \$4,500 Current yield 4.50% Original cost basis \$99,364.00	Aug 08, 07	100,000.000	99.598	99,598.01	100.025	100,025.00	426.99	LT
FL GULF COAST UNIV RING RV NPTG CID96 9206 BE/R/ RATE 04 500% MATURES 08/01/27 CALLABLE 08/01/17 @ 100 00 ACCRUED INTEREST \$1,862.50 CUSIP 34073XCF3 Moody A3 S&P AA- EAI \$4,500 Current yield 4.43% Original cost basis \$98,964.00	Aug 08, 07	100,000.000	99.333	99,333.60	101.616	101,616.00	2,282.40	LT
FLAGLER CNTY FL SCH BRD ASSUR SR A BE/R/ RATE 03 500% MATURES 08/01/27 CALLABLE 08/01/24 @ 100 00 ACCRUED INTEREST \$1,448.61 CUSIP 33840MCX2 Moody A2 S&P AA EAI \$3,500 Current yield 3.45% Original cost basis \$101,405.25	Jul 15, 14	100,000.000	101.105	101,105.43	101.364	101,364.00	258.57	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
FLORIDA ST MUN PWR AGY SR A RV CID98 566 BE/R/ RATE 03 000% MATURES 10/01/27 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$741.67 CUSIP 342816EB4 Moody: A1 S&P Not rated EAI: \$3,000 Current yield: 3.03% Original cost basis \$98,370.25	Jul 15, 14	100,000.000	98.572	98,572.49	99.061	99,061.00	488.51	LT
ORANGE CNTY FLA TOURIST REV CIFG B/E /R/ RATE 04 500% MATURES 10/01/27 CALLABLE 10/01/17 @ 100 00 ACCRUED INTEREST \$1,112.50 CUSIP 684545V26 Moody: Aa3 S&P: AA EAI: \$4,500 Current yield: 4.41%	Aug 08, 07	100,000.000	98.982	98,982.00	102.125	102,125.00	3,143.00	LT
ST LUCIE CO FL SCHL BRD SR A RV CID97 404 BE/R/ RATE 03.250% MATURES 07/01/28 CALLABLE 07/01/23 @ 100.00 ACCRUED INTEREST \$1,211.97 CUSIP 792075MC4 Moody: A1 S&P: A EAI: \$2,438 Current yield: 3.25% Original cost basis: \$68,052.75	Nov 25, 13	75,000.000	91.168	68,376.63	100.088	75,066.00	6,689.37	LT
MANATEE CO FL PORT AUTH SR A RV CID97 765 BE/R/ RATE 03 000% MATURES 10/01/28 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$741.67 CUSIP 561850KB3 Moody: Aa2 S&P Not rated EAI: \$3,000 Current yield: 3.07% Original cost basis \$89,880.25	Nov 25, 13	100,000.000	90.244	90,244.31	97.825	97,825.00	7,590.69	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost base (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WEST PALM BCH FL UTIL SR A RV OID99 368 BE/R/ RATE 03 000% MATURES 10/01/28 CALLABLE 10/01/22 @ 100 00 ACCRUED INTEREST \$741 67 CUSIP 955121PA0 Moody: Aa2 S&P: AA EAI \$3,000 Current yield 3 03% Original cost basis \$90,302 25	Nov 25, 13	100,000 000	90 405	90,405 32	99 125	99,125 00	8,719 68	LT
FLORIDA ST BRD ED PUB ED SR C OID98 246 BE/R/ RATE 03 000% MATURES 06/01/29 CALLABLE 06/01/24 @ 100 00 ACCRUED INTEREST \$241 67 CUSIP 34153PGE3 Moody: Aa1 S&P: AAA EAI \$3,000 Current yield 3 03% Original cost basis \$100,005 25	Sep 19, 14	100,000 000	100 004	100,004 15	99 068	99,068 00	-936 16	LT
ST LUCIE CO FL SCHL BRD BUILD RV OID97 399 BE/R/ RATE 03 250% MATURES 07/01/29 CALLABLE 07/01/24 @ 100 00 ACCRUED INTEREST \$1,615 97 CUSIP 792075NN9 Moody: A1 S&P: AA EAI \$3,250 Current yield 3 30% Original cost basis \$102,005 25	Jan 06, 15	100,000 000	101 631	101,631 56	98 534	98,534 00	-3,097 56	LT
FORT MYERS FL CAP IMP BUILD RV OID97 698 BE/R/ RATE 03 375% MATURES 12/01/29 CALLABLE 12/01/24 @ 100 00 ACCRUED INTEREST \$271 87 CUSIP 348073CG0 Moody: A1 S&P: AA EAI \$3,375 Current yield 3 36% Original cost basis \$100,655 25	Jul 15, 14	100,000 000	100,519	100,519 45	100,338	100,338 00	-181 45	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MWV 51376 86

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
WINTER HAVEN FL UTIL SY BUILD BE/RV RATE 03 000% MATURES 10/01/30 CALLABLE 10/01/24 @ 100 00 ACCRUED INTEREST \$741 67 CUSIP 975840BP3 Moody: Not rated S&P: AA EAI \$3,000 Current yield 3 06%	Feb 18, 15	100,000 000	99 505	99,505 25	97 895	97,895 00	-1,610 25	LT
DUVAL CO FL SCH COP SR A RV OID98.328 BE/RV RATE 04 500% MATURES 07/01/31 CALLABLE 07/01/23 @ 100 00 ACCRUED INTEREST \$2,237 50 CUSIP 267169FF2 Moody: Not rated S&P: AA- EAI \$4,500 Current yield 4 18% Original cost basis \$100,964 25	Nov 25, 13	100,000 000	100 698	100,698 38	107 699	107,699 00	7,000 62	LT
FLORIDA ST TPK AUTH TPK SR A RV OID97 456 BE/RV RATE 03.250% MATURES 07/01/31 CALLABLE 07/01/24 @ 100 00 ACCRUED INTEREST \$1,615 97 CUSIP 3431365C7 Moody: Aa2 S&P: AA EAI \$3,250 Current yield 3.31% Original cost basis \$99,930 25	Aug 27, 14	100,000 000	99 937	99,937 72	98 181	98,181 00	-1,756 72	LT
FLORIDA ST DEPT SR A RV OID97 943 BE/RV RATE 03 250% MATURES 07/01/31 CALLABLE 07/01/25 @ 100 00 ACCRUED INTEREST \$1,615 97 CUSIP 34160WYL2 Moody: Aa3 S&P: AA- EAI \$3,250 Current yield 3 30% Original cost basis \$100,230 25	Sep 25, 15	100,000 000	100 205	100,205 32	98 519	98,519 00	-1,686 32	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
JEA ST FL ST JOHN RVR 3 EIGHT RV OID97 34 BE/R/ RATE 03 500% MATURES 10/01/31 CALLABLE 10/01/19 @ 100 00 ACCRUED INTEREST 5865 28 CUSIP 46613QLC6 Moody Aa2 S&P AA- EAI \$3,500 Current yield 3 47% Original cost basis \$99,026 25	Jul 15, 14	100,000 000	99 130	99,130 67	100 913	100,913 00	1,782 33	LT
DELRAY BEACH FL UTILS RV OID98 314 BE/R/ RATE 03 250% MATURES 06/01/32 CALLABLE 06/01/25 @ 100 00 ACCRUED INTEREST \$261 81 CUSIP 247307HJ3 Moody Aa3 S&P AA- EAI \$3,250 Current yield 3 33% Original cost basis \$100,519 25	Mar 16, 15	100,000 000	100 441	100,441 41	97 739	97,739 00	-2,702 41	LT
LAKE CNTY FL CAP IMPT SR B RV OID97.316 BE/R/ RATE 03 750% MATURES 06/01/32 CALLABLE 06/01/25 @ 100 00 ACCRUED INTEREST \$302 08 CUSIP 508248CE9 Moody Aa3 S&P Not rated EAI \$3,750 Current yield 3 69% Original cost basis \$100,455 25	Jul 22, 15	100,000 000	100 400	100,400 50	101 635	101,635 00	1,234 50	LT
FLORIDA ST TPK AUTH TPK SR B RV OID98 602 BE/R/ RATE 03 250% MATURES 07/01/32 CALLABLE 07/01/25 @ 100 00 ACCRUED INTEREST \$1,615 97 CUSIP 3431367P6 Moody Aa2 S&P Not rated EAI \$3,250 Current yield 3 34% Original cost basis \$100,705 25	Oct 27, 15	100,000 000	100 631	100,631 80	97 262	97,262 00	-3,369 80	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CAPE CORAL FL WTR IMP RV OID97 GG1 BE/R/ RATE 03.625% MATURES 10/01/32 CALLABLE 10/01/25 @ 100.00 ACCRUED INTEREST \$896 18 CUSIP 13937KFW1 Moody: Aa3 S&P: AA- EAI: \$3,625 Current yield: 3.65% Original cost basis: \$98,709.25	Jun 03, 15	100,000.000	98.794	98,794.97	99.236	99,236.00	441.03	LT
GAINESVILLE FL CAP IMPT 2014 OID98 659 BE/R/ RATE 03.200% MATURES 10/01/32 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$593.33 CUSIP 362794CK3 Moody: Aa3 S&P: Not rated EAI: \$2,400 Current yield: 3.34% Original cost basis: \$76,205.25	Jan 06, 15	75,000.000	101.316	75,987.11	95.871	71,903.25	-4,083.86	LT
PORT ORANGE FL CAP IMPT RV BE/R/ RATE 03.625% MATURES 10/01/32 CALLABLE 10/01/24 @ 100.00 ACCRUED INTEREST \$896 18 CUSIP 735040FA0 Moody: Aa3 S&P: Not rated EAI: \$3,625 Current yield: 3.55% Original cost basis: \$100,001.25	Jul 15, 14	100,000.000	100.000	100,000.99	101.978	101,978.00	1,977.01	LT
MIAMI-DADE CNTY FL SPL RV OID99.001 BE/R/ RATE 03.625% MATURES 04/01/34 CALLABLE 04/01/25 @ 100.00 ACCRUED INTEREST \$896 18 CUSIP 59333NYE7 Moody: Aa3 S&P: AA- EAI: \$3,625 Current yield: 3.67% Original cost basis: \$100,205.25	Sep 25, 15	100,000.000	100.182	100,182.30	98.744	98,744.00	-1,438.30	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
ORANGE CNTY FL SCH BRD SR C OID98 718 BE/R/ RATE 03 375% MATURES 08/01/34 CALLABLE 08/01/26 @ 100 00 ACCRUED INTEREST \$1,396.87 CUSIP 684517RY3 Moody Aa2 S&P Not rated EAI \$3,375 Current yield 3.57% Original cost basis: \$101,478.25	Mar 17, 16	100,000.000	101.392	101,392.71	94.538	94,538.00	-6,854.71	ST
GAINESVILLE FL CAP IMPT 2014 OID98 927 BE/R/ RATE 03 375% MATURES 10/01/34 CALLABLE 10/01/24 @ 100 00 ACCRUED INTEREST \$834.37 CUSIP 362794CM9 Moody Aa3 S&P Not rated EAI \$3,375 Current yield 3.55% Original cost basis \$100,505.25	Dec 23, 14	100,000.000	100.413	100,413.62	95.167	95,167.00	-5,246.62	LT
CLEMSON UNIV SC HIGHER E SR B RV OID96 986 BE/R/ RATE 03 000% MATURES 05/01/35 CALLABLE 05/01/26 @ 100 00 ACCRUED INTEREST \$491.67 CUSIP 185633BQ6 Moody Aa2 S&P Not rated EAI \$3,000 Current yield 3.29% Original cost basis \$100,005.25	Jan 12, 16	100,000.000	100.004	100,004.82	91.268	91,268.00	-8,736.82	ST
SARASOTA FL OID96 931 BE /R/ RATE 03 375% MATURES 07/01/35 CALLABLE 07/01/25 @ 100 00 ACCRUED INTEREST \$1,678.12 CUSIP 803327LL7 Moody: Aa2 S&P Not rated EAI \$3,375 Current yield 3.47% Original cost basis \$100,255.25	Apr 28, 15	100,000.000	100.219	100,219.32	97.151	97,151.00	-3,068.32	LT

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
CITRUS CITY FLA NON-AD BUILD RV CID97 888 BE/V RATE 03.500% MATURES 10/01/35 CALLABLE 10/01/25 @ 100 00 ACCRUED INTEREST \$1,730.56 CUSIP 177463AV8 Moody: Not rated S&P: AA EAI \$7,000 Current yield: 3.56% Original cost basis: \$201,505.25								
	Nov 04, 15	200,000.000	100.677	201,354.65	98.400	196,800.00	-4,554.65	LT
JACKSONVILLE FL TRANS R RV CID98 252 BE/V RATE 03.375% MATURES 10/01/35 CALLABLE 10/01/25 @ 100 00 ACCRUED INTEREST \$834.37 CUSIP 469495DQ5 Moody: A1 S&P: AA- EAI \$3,375 Current yield: 3.61% Original cost basis: \$101,480.25								
	Jan 12, 16	100,000.000	101.352	101,352.36	93.376	93,376.00	-7,976.36	ST
PALM BEACH CO FL PUB SR A RV CID98 184 BE/V RATE 03.375% MATURES 11/01/35 CALLABLE 11/01/25 @ 100 00 ACCRUED INTEREST \$553.12 CUSIP 696543PR2 Moody: Aa1 S&P: AA+ EAI \$3,375 Current yield: 3.45% Original cost basis: \$98,685.25								
	May 14, 15	100,000.000	98.758	98,758.49	97.810	97,810.00	-948.49	LT
SOUTH CAROLINA ST PUB SV SR A RV CID97.143 BE/V RATE 03.250% MATURES 12/01/35 CALLABLE 06/01/26 @ 100 00 ACCRUED INTEREST \$261.81 CUSIP 837151PR4 Moody: A1 S&P: AA- EAI \$3,250 Current yield: 3.57% Original cost basis: \$99,775.25								
	Jan 12, 16	100,000.000	99.782	99,782.42	91.006	91,006.00	-8,776.42	ST

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 86

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

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
BAY LAUREL CTR CMNTY DEV ASSUR RV OID97 222 BE/R RATE 04.500% MATURES 09/01/36 CALLABLE 09/01/21 @ 100.00 ACCRUED INTEREST \$1,487.50 CUSIP 07241RAS0 Moody A2 S&P AA EAI \$4,500 Current yield 4.32% Original cost basis \$99,015.25	Nov 25, 13	100,000.000	99.096	99,096.42	104.138	104,138.00	5,041.58	LT
FLORIDA KEYS AQUED AUTH SR A OID98 064 BE/R RATE 03.750% MATURES 09/01/37 CALLABLE 03/01/25 @ 100.00 ACCRUED INTEREST \$1,239.58 CUSIP 340765HK5 Moody Aa3 S&P A+ EAI \$3,750 Current yield 3.84% Original cost basis \$101,003.25	Mar 24, 15	100,000.000	100.855	100,855.45	97.686	97,686.00	-3,169.45	LT
TAMPA BAY WTR FL A REG SR A RV OID98 027 BE/R RATE 03.250% MATURES 10/01/38 CALLABLE 10/01/26 @ 100.00 ACCRUED INTEREST \$803.47 CUSIP 875124GFO Moody Aa1 S&P AA+ EAI \$3,250 Current yield 3.54% Original cost basis \$101,530.25	Feb 04, 16	100,000.000	101.418	101,418.52	91.765	91,765.00	-9,653.52	ST
SARASOTA CO FL PUB HOSP SR A OID97 245 BE/R RATE 05.625% MATURES 07/01/39 CALLABLE 07/01/19 @ 100.00 ACCRUED INTEREST \$5,314.07 CUSIP 803301CQ1 Moody A1 S&P Not rated EAI \$10,688 Current yield 5.25%	Sep 01, 09	190,000.000	100.000	190,000.00	107.209	203,697.10	13,697.10	LT

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Resource Management Account
December 2016

Account name: PAULINE S. BECKER TRUST
Account number: MW 51376 86

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

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
SAINT PETERSBURG FLA PUB SR B RV OID99 0 BE/RV RATE 03.000% MATURES 10/01/39 DATED DATE 10/18/16 CALLABLE 10/01/26 @ 100.00 ACCRUED INTEREST \$900.00 CUSIP 793323TQ9 Moody: Aa2 S&P: Not rated EAI: \$4,500 Current yield: 3.53% Original cost basis: \$146,456.25								
	Nov 07, 16	150,000.000	97.641	146,462.95	84.972	127,456.00	-19,004.95	ST
CENTRAL FL EXPWY AUTH S SR B BE/RV RATE 04.000% MATURES 07/01/40 DATED DATE 11/02/16 CALLABLE 07/01/26 @ 100.00 ACCRUED INTEREST \$644.44 CUSIP 153476BV7 Moody: A2 S&P: A EAI: \$4,000 Current yield: 3.99% Original cost basis: \$101,280.25								
	Dec 01, 16	100,000.000	101.271	101,271.25	100.157	100,157.00	-1,114.25	ST
NON-AD VALOREM REF REVEN RV OID99 65 BE/RV RATE 03.000% MATURES 10/01/41 DATED DATE 09/28/16 CALLABLE 10/01/26 @ 100.00 ACCRUED INTEREST \$766.67 CUSIP 875139AT4 Moody: Aa2 S&P: AA+ EAI: \$3,000 Current yield: 3.50% Original cost basis: \$95,386.25								
	Nov 07, 16	100,000.000	95.387	95,387.64	85.716	85,716.00	-9,671.64	ST

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



Resource Management Account
December 2016

Account name: PAULINE S BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized gain or loss (\$)	Holding period
AUBURNDALE FL WTR & SWR ASSUR RV OID96 725 BE/R/ RATE 03 000% MATURES 12/01/41 CALLABLE 12/01/26 @ 100 00 ACCRUED INTEREST \$362 50 CUSIP 050683E56 Moody: Not rated S&P AA EAI \$4,500 Current yield 3.56% Original cost basis \$149,967 75	Sep 21, 16	150,000 000	99 978	149,967 97	84 249	126,373 50	-23,594 47	ST
PORT ST LUCIE FL SPL ASS 2016 RV OID97 796 BE/R/ RATE 03 250% MATURES 07/01/45 DATED DATE 09/22/16 CALLABLE 07/01/26 @ 100 00 ACCRUED INTEREST \$1,327 08 CUSIP 73535ELC2 Moody: Not rated S&P A+ EAI \$4,875 Current yield 3.79% Original cost basis \$149,592 75	Sep 14, 16	150,000 000	99 730	149,595 06	85 776	128,664 00	-20,931 06	ST
FLORIDA HIGHER EDL FACS SR A RV OID97 465 BE/R/ RATE 03 000% MATURES 12/01/46 CALLABLE 12/01/26 @ 100 00 ACCRUED INTEREST \$362 50 CUSIP 34073TJE8 Moody: A2 S&P Not rated EAI \$4,500 Current yield 3.76% Original cost basis \$149,030 25	Sep 14, 16	150,000 000	99 357	149,036 00	79 816	119,724 00	-29,312 00	ST
Total		\$5,190,000.000		\$5,146,216.09		\$5,058,505.35	-\$87,710.74	
Total accrued interest: \$55,452.51								
Total estimated annual income: \$184,839								



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Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 B6

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

Your assets • Fixed income (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
NUVEEN SELECT TAX FREE INCOME PORTFOLIO 2 SBI									
Symbol: NXQ									
Trade date: Jan 28, 13	6,891,000	14.607	100,660.34	100,660.34	13.310	91,719.21	-8,941.13	-8,941.13	LT
EAI: \$3,473 Current yield: 3.79%									

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AB MUNI INCOME FUND NATIONAL PORTFOLIO FUND CLASS A									
Symbol: ALTHX									
Trade date: Dec 4, 09	30,959,752	9.681	299,752.02	299,752.02	10.060	311,455.11	11,703.09		LT
Trade date: Jan 26, 10	20,682,523	9.681	200,247.98	200,247.98	10.060	208,066.18	7,818.20		LT
EAI: \$16,267 Current yield: 3.13%									
Security total	51,642,275	9.682	500,000.00	500,000.00		519,521.28	19,521.29	19,521.29	
EATON VANCE AMT FREE MUNICIPAL INCOME FUND CLASS A									

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



Resource Management Account
December 2016

Account name: PAULINE S. BECKER TTEE
Account number: MW 51376 86

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

Your assets, Fixed income, Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol ETMBX									
Trade date Jun 23, 08	109,649.123	9.119	1,000,000.00	1,000,000.00	9.010	987,938.59	-12,061.41	-12,061.41	LT
EAI: 538,487 Current yield 3.90%									
FT-FRANKLIN FEDERAL T/F INC A									
Symbol FKTIX									
Trade date Jun 23, 08	68,906.115	11.645	802,455.28	802,455.28	12.010	827,562.44	25,107.16		LT
Trade date Jul 3, 08	258.029	11.645	3,004.91	3,004.91	12.010	3,098.93	94.02		LT
Trade date Jan 26, 10	16,963.528	11.645	197,551.01	197,551.01	12.010	203,731.97	6,180.96		LT
EAI: 539,877 Current yield 3.86%									
Security total	86,127.672	11.646	1,003,011.20	1,003,011.20		1,034,393.34	31,382.14	31,382.14	
Total			\$2,503,011.20	\$2,503,011.20		\$2,541,853.21	\$38,842.02	\$38,842.01	
Total estimated annual income: \$94,631									

Your total assets

		Value on Dec 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	956,980.32	4.01%	956,980.32		
Equities	Common stock	14,972,960.42	62.70%	5,674,969.05	418,745.00	9,297,991.37
Fixed income	Corporate bonds and notes	202,382.56		195,516.75	4,910.00	6,865.81
	Municipal securities	5,058,505.35		5,146,216.09	184,839.00	-87,710.74
	Closed end funds & Exchange traded products	91,719.21		100,660.34	3,473.00	-8,941.13
	Mutual funds	2,541,853.21		2,503,011.20	94,631.00	38,842.02
	Total accrued interest	56,068.59				
	Total fixed income	7,950,528.92	33.29%	7,945,404.38	287,853.00	-50,944.04
Total		\$23,880,449.66	100.00%	\$14,577,333.75	\$706,598.00	\$9,247,047.33

