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 JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: The Schocken Foundation, Inc.

A Employer identification number: 13-6167181

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

B Telephone number: (617)947-8150

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,713,746.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	287.	287.		Statement 1
	4 Dividends and interest from securities	180,733.	180,733.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<68,579.>			
	b Gross sales price for all assets on line 6a 2,825,413.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<810.>	<810.>		Statement 3
	12 **Total.** Add lines 1 through 11	111,631.	180,210.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	380.	152.		228.
	b Accounting fees Stmt 5	6,475.	2,590.		3,885.
	c Other professional fees Stmt 6	123,539.	84,444.		39,095.
	17 Interest				
	18 Taxes Stmt 7	2,304.	34.		770.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	6,796.	2,718.		4,078.
	24 **Total operating and administrative expenses** Add lines 13 through 23	139,494.	89,938.		48,056.
	25 Contributions, gifts, grants paid	531,800.			531,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	671,294.	89,938.		579,856.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<559,663.>			
	b **Net investment income** (if negative, enter -0-)		90,272.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,430,046.	388,473.	388,473.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 9	347,372.	622,626.	615,373.
	b Investments - corporate stock Stmt 10	2,870,771.	2,315,679.	2,877,191.
	c Investments - corporate bonds Stmt 11	1,191,459.	1,517,908.	1,533,822.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	3,459,476.	4,894,775.	5,298,887.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,299,124.	9,739,461.	10,713,746.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,299,124.	9,739,461.	
	30 **Total net assets or fund balances**	10,299,124.	9,739,461.	
	31 **Total liabilities and net assets/fund balances**	10,299,124.	9,739,461.	

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	10,299,124.
2 Enter amount from Part I, line 27a	2	<559,663.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,739,461.
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	9,739,461.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,825,413.		2,893,992.	<68,579.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<68,579.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	<68,579.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	636,112.	8,144,919.	.078099
2014	460,370.	6,146,979.	.074894
2013	318,352.	2,882,429.	.110446
2012	302,697.	2,971,969.	.101851
2011	254,329.	2,966,847.	.085724

2 **Total** of line 1, column (d)	2	.451014
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	.090203
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,438,798.
5 Multiply line 4 by line 3	5	941,611.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	903.
7 Add lines 5 and 6	7	942,514.
8 Enter qualifying distributions from Part XII, line 4	8	579,856.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.				
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,805.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,805.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,805.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,485.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,485.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	680.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶		680. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ none			
14	The books are in care of ▶ Nathan Rome Telephone no. ▶ (617) 947-8150 Located at ▶ P.O. Box 280, Barrington, RI ZIP+4 ▶ 02806			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	*During the year did the foundation (either directly or indirectly):*			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	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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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		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

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

3. Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Lilli Stern - 141 Hadkalim Street, Pardes Hanna, ISRAEL 37021	Professional grant administration	61,158.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,560,699.
b	Average of monthly cash balances	1b	1,037,065.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,597,764.
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	10,597,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	158,966.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,438,798.
6	**Minimum investment return** Enter 5% of line 5	6	521,940.

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	521,940.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,805.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	520,135.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	520,135.
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	520,135.

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	579,856.
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	579,856.
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	579,856.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				520,135.
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 108,244.				
b From 2012 157,473.				
c From 2013 184,455.				
d From 2014 153,816.				
e From 2015 231,086.				
f **Total** of lines 3a through e	835,074.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 579,856.				
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				520,135.
e Remaining amount distributed out of corpus	59,721.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	894,795.			
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	108,244.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	786,551.			
10 Analysis of line 9:				
a Excess from 2012 157,473.				
b Excess from 2013 184,455.				
c Excess from 2014 153,816.				
d Excess from 2015 231,086.				
e Excess from 2016 59,721.				

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
American Friends of Hand in Hand P.O. Box 80102 Portland, OR 97280		Public charity	To support Israeli-Arab coeducation	100,000.
American Friends of IDC Herzliya 116 E. 16th Street, 11th Floor New York, NY 10003		Public charity	To suppot tuition costs for disadvataged students at IDC Herzliya	32,000.
America - Israel Cultural Foundation 1140 Broadway Suite 304 New York, NY 10001		Public charity	To support and develop artistic life in Israel	10,000.
American Support for Israel 1732 First Ave. #27091 New York, NY 10128		Public charity	To support the state of Israel and its people	5,000.
Givat Haviva Educational Foundation 424 West 33rd Street #150 New York, NY 10001		Public charity	To support a training program for instructors/teachers in the Yihyeh Beseder - Hebrew Language	25,000.
Total See continuation sheet(s)			▶ 3a	531,800.
b Approved for future payment				
None				
Total			▶ 3b	0.

623611 11-23-16 ** See Purpose of Grant continuations

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	287.	
4 Dividends and interest from securities			14	180,733.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	<810.>			
8 Gain or (loss) from sales of assets other than inventory			18	<68,579.>	
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)		<810.>		112,441.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 111,631.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/4/17 Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Olesya Kurnosova	[signature] CPA	10/24/17		P00567869
Firm's name ▶ Sedgwick & Company			Firm's EIN ▶ 95-4051410	
Firm's address ▶ 11601 Wilshire Boulevard, Suite 500 Los Angeles, CA 90025			Phone no. (310)395-8655	

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	US Treasury Note 2.5% - 5,000 par	P	Various	07/15/16
b	CVS Health Corp. - 98 shares	P	Various	08/04/16
c	Tiffany & Co. - 22 shares	P	Various	08/23/16
d	Ariel Fund - 701.340 shares	P	Various	09/29/16
e	Calvert Intl. Opport. - 1,198.027 shares	P	Various	09/29/16
f	MSCI Intl. Index - 9,398.09 shares	P	Various	09/29/16
g	World Global Envir.Index - 1,473.839 shares	P	Various	09/29/16
h	World Small Cap Fund - 1,605.191 shares	P	Various	09/29/16
i	Templeton Global Bond - 1,171.171 shares	P	Various	09/29/16
j	Vanguard Short Term - 2,583.026 shares	P	Various	09/29/16
k	US Treasury Note - 25,000 par	P	Various	09/23/16
l	AT&T Inc. - 28 shares	P	Various	10/03/16
m	Automatic Data Processing - 14 shares	P	Various	10/03/16
n	Apple Inc. - 74 shares	P	Various	09/13/16
o	Ebay Inc. - 35 shares	P	Various	10/03/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,935.		5,935.	0.
b	9,153.		9,542.	<389.>
c	1,500.		2,068.	<568.>
d	44,500.		47,425.	<2,925.>
e	16,980.		16,644.	336.
f	74,980.		72,672.	2,308.
g	19,980.		18,721.	1,259.
h	23,480.		22,138.	1,342.
i	12,980.		14,155.	<1,175.>
j	27,980.		27,894.	86.
k	26,427.		25,624.	803.
l	1,141.		996.	145.
m	1,224.		946.	278.
n	7,810.		8,406.	<596.>
o	1,114.		742.	372.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<389.>
c				<568.>
d				<2,925.>
e				336.
f				2,308.
g				1,259.
h				1,342.
i				<1,175.>
j				86.
k				803.
l				145.
m				278.
n				<596.>
o				372.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Enterprise Product - 38 shares	P	Various	10/03/16
b	Ishares - 28 shares	P	Various	10/03/16
c	Novartis - 9 shares	P	Various	10/03/16
d	Pepsico Inc.- 13 shares	P	Various	10/03/16
e	Target Corp. - 20 shares	P	Various	10/03/66
f	TJX Cos Inc. - 19 shares	P	Various	10/03/16
g	UPS - 14 shares	P	Various	10/03/16
h	Vanguard Index Funds - 135 shares	P	Various	10/03/16
i	US Treasury Note - 60,000 par	P	Various	10/03/16
j	Federal Home loan - 20,000 par	P	Various	10/31/16
k	Calvert Intl. Opport. - 8,772.106 shares	P	Various	11/03/16
l	Calvert Emerging Markets - 12,951.807 shares	P	Various	11/14/16
m	Merrill Lynch Inc. - 25,000 shares	P	Various	11/09/16
n	Tegna Inc. - 80 shares	P	Various	11/01/16
o	Abbot Laboratories - 155 shares	P	Various	11/16/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,044.		1,401.	<357.>
b	3,138.		3,141.	<3.>
c	731.		925.	<194.>
d	1,392.		1,202.	190.
e	1,357.		1,456.	<99.>
f	1,410.		1,085.	325.
g	1,528.		1,365.	163.
h	11,840.		9,683.	2,157.
i	64,565.		63,977.	588.
j	20,000.		20,004.	<4.>
k	121,912.		121,870.	42.
l	161,100.		172,020.	<10,920.>
m	25,981.		25,929.	52.
n	1,570.		2,190.	<620.>
o	6,307.		6,251.	56.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<357.>
b				<3.>
c				<194.>
d				190.
e				<99.>
f				325.
g				163.
h				2,157.
i				588.
j				<4.>
k				42.
l				<10,920.>
m				52.
n				<620.>
o				56.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Abbvie Inc. - 98 shares	P	Various	11/29/16
b	Analog Devices Inc. - 67 shares	P	Various	11/29/16
c	AT&T Inc. - 193 shares	P	Various	11/29/16
d	ADP Inc. - 127 shares	P	Various	11/29/16
e	AXA ADS - 256 shares	P	Various	11/29/16
f	Bemis Company Inc. - 46 shares	P	Various	11/29/16
g	Colgate-Palmolive Co. - 161 shares	P	Various	11/29/16
h	CVS Health Corp. - 48 shares	P	Various	11/29/16
i	Cyrusone Com. - 64 shares	P	Various	11/29/16
j	Ebay Inc. - 221 shares	P	Various	11/29/16
k	Enterprise Products - 235 shares	P	Various	11/29/16
l	First Solar Inc. - 132 shares	P	Various	11/29/16
m	Grainger W W Inc. - 17 shares	P	Various	11/29/16
n	HCP Inc. - 83 shares	P	Various	11/29/16
o	Illumina Inc. - 17 shares	P	Various	11/29/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,869.		5,854.	15.
b	4,952.		3,376.	1,576.
c	7,462.		7,558.	<96.>
d	12,276.		10,405.	1,871.
e	5,990.		5,780.	210.
f	2,292.		1,872.	420.
g	10,615.		11,334.	<719.>
h	3,533.		5,009.	<1,476.>
i	2,693.		3,140.	<447.>
j	6,368.		6,167.	201.
k	6,026.		7,905.	<1,879.>
l	3,927.		6,205.	<2,278.>
m	3,820.		3,498.	322.
n	2,442.		2,449.	<7.>
o	2,276.		2,285.	<9.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15.
b				1,576.
c				<96.>
d				1,871.
e				210.
f				420.
g				<719.>
h				<1,476.>
i				<447.>
j				201.
k				<1,879.>
l				<2,278.>
m				322.
n				<7.>
o				<9.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Intel Corp. - 97 shares	P	Various	11/29/16
b	Magellan Midstream Partners - 90 shares	P	Various	11/29/16
c	Marriott Inc. - 26 shares	P	Various	11/29/16
d	Novartis - 64 shares	P	Various	11/29/16
e	Novo-Nordisk 110 shares	P	Various	11/29/16
f	Pepsico Inc.- 84 shares	P	Various	11/29/16
g	Price T Rowe - 79 shares	P	Various	11/29/16
h	Priceline Group - 3 shares	P	Various	11/29/16
i	Starbucks Corp. - 90 shares	P	Various	11/29/16
j	Target Corp. - 122 shares	P	Various	11/29/16
k	TJX Cos Inc. - 130 shares	P	Various	11/29/16
l	Toronto-Dominion Bank - 119 shares	P	Various	11/29/16
m	Unilever PLC - 146 shares	P	Various	11/29/16
n	UPS - 102 shares	P	Various	11/29/16
o	Visa Inc. - 119 shares	P	Various	11/29/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,409.		2,550.	859.
b	6,226.		7,585.	<1,359.>
c	2,025.		1,957.	68.
d	4,400.		6,268.	<1,868.>
e	3,472.		5,604.	<2,132.>
f	8,542.		8,289.	253.
g	5,849.		5,537.	312.
h	4,558.		3,488.	1,070.
i	5,178.		4,046.	1,132.
j	9,571.		8,720.	851.
k	10,302.		8,626.	1,676.
l	5,649.		5,496.	153.
m	5,700.		6,215.	<515.>
n	11,792.		10,477.	1,315.
o	9,433.		9,212.	221.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				859.
b				<1,359.>
c				68.
d				<1,868.>
e				<2,132.>
f				253.
g				312.
h				1,070.
i				1,132.
j				851.
k				1,676.
l				153.
m				<515.>
n				1,315.
o				221.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Alphabet Inc. - 3 shares	P	Various	11/30/16
b	Ariel Fund - 661.795 shares	P	Various	12/16/16
c	World Small Cap Fund - 3,813.497 shares	P	Various	12/16/16
d	Ishares - 178 shares	P	Various	12/16/16
e	Alphabet Inc. - 1 shares	P	Various	12/05/16
f	MSCI Intl. Index - 24,937.656 shares	P	Various	02/22/17
g	US Treasury Note - 60,000 par	P	Various	02/14/17
h	Ariel Fund - 148.532 shares	P	Various	03/17/17
i	MSCI Intl. Index - 5,692.195 shares	P	Various	03/17/17
j	World Global Envir.Index - 334.134 shares	P	Various	03/17/17
k	Templeton Global Bond - 431.275 shares	P	Various	03/17/17
l	Ishares - 184 shares	P	Various	03/21/17
m	Calvert Social - 8,000 shares	P	Various	05/15/17
n	MSCI EAFE - 3,448.276 shares	P	Various	05/22/17
o	RBC Emerging Markets - 521.739 shares	P	Various	05/22/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,344.		1,576.	768.
b	43,202.		44,751.	<1,549.>
c	60,729.		52,593.	8,136.
d	14,876.		12,451.	2,425.
e	778.		777.	1.
f	199,980.		190,571.	9,409.
g	63,196.		63,028.	168.
h	10,167.		10,044.	123.
i	46,656.		43,499.	3,157.
j	4,708.		4,257.	451.
k	5,289.		5,097.	192.
l	16,100.		12,871.	3,229.
m	8,000.		8,000.	0.
n	29,980.		26,351.	3,629.
o	6,000.		5,566.	434.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				768.
b				<1,549.>
c				8,136.
d				2,425.
e				1.
f				9,409.
g				168.
h				123.
i				3,157.
j				451.
k				192.
l				3,229.
m				0.
n				3,629.
o				434.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Vanguard Short Term - 4,579.439 shares	P	Various	05/22/17
b	Ishares - 319 shares	P	Various	05/22/17
c	Qwest Corp. note redeemed - 25,000 shares	P	Various	05/04/17
d	American Express Corp. redeemed - 25,000 shares	P	Various	06/05/17
e	JP Morgan Chase note - 25,000 shares	P	Various	06/14/17
f	Ishares - 219 shares	P	Various	10/24/16
g	Morgan Stanley Cross Trade - 1,650 shares	P	Various	07/01/16
h	Delta Airlines Inc. - 1,150 shares	P	Various	07/15/16
i	CVS Health Corp. - 100 shares	P	Various	08/04/16
j	Fidelity Floating Rate - 3,566.008 shares	P	Various	09/12/16
k	Ares Capital Corp. - 4,400 shares	P	Various	09/15/16
l	Hain Celestial Group Inc. - 1,125 shares	P	Various	09/21/16
m	Ashland Global Holdings - 575 shares	P	Various	10/04/16
n	Highwoods Properties Inc. - 150 shares	P	Various	10/05/16
o	AMN Healthcare Services Inc. - 1,175 shares	P	Various	11/15/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,980.		49,414.	<434.>
b	28,023.		22,314.	5,709.
c	25,099.		25,099.	0.
d	25,000.		25,000.	0.
e	26,930.		26,757.	173.
f	24,225.		24,594.	<369.>
g	39,551.		62,197.	<22,646.>
h	45,963.		51,522.	<5,559.>
i	9,334.		10,422.	<1,088.>
j	33,984.		34,305.	<321.>
k	69,740.		68,374.	1,366.
l	39,898.		55,385.	<15,487.>
m	67,212.		66,684.	528.
n	7,805.		7,217.	588.
o	31,912.		45,316.	<13,404.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<434.>
b				5,709.
c				0.
d				0.
e				173.
f				<369.>
g				<22,646.>
h				<5,559.>
i				<1,088.>
j				<321.>
k				1,366.
l				<15,487.>
m				528.
n				588.
o				<13,404.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Pattern Energy Group - 2,000 shares	P	Various	11/16/16
b	Nielsen Holdings PLC - 1,375 shares	P	Various	12/12/16
c	Akamai Technologies Inc. - 280 shares	P	Various	12/27/16
d	Akamai Technologies Inc. - 670 shares	P	Various	01/06/17
e	Broadcom Limited - 65 shares	P	Various	01/06/17
f	V F Corp. cross trade - 485 shares	P	Various	01/10/17
g	Schwab Charles Corp. - 550 shares	P	Various	01/12/17
h	Gilead Sciences Inc. - 200 shares	P	Various	01/18/17
i	CVS Health Corp. - 405 shares	P	Various	02/01/17
j	UPS - 550 shares	P	Various	02/03/17
k	Verizon Communications - 1,250 shares	P	Various	02/07/17
l	Charles Riv Laboratories - 435 shares	P	Various	02/16/17
m	Macy's Retail Holdings - 50,000 shares	P	Various	02/28/17
n	Weyerhaeuser Co. - 2,150 shares	P	Various	03/22/17
o	McKesson Corp. - 160 shares	P	Various	04/17/17

	(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	38,962.		47,064.	<8,102.>
b	59,626.		67,791.	<8,165.>
c	19,026.		17,399.	1,627.
d	45,185.		38,043.	7,142.
e	11,561.		6,413.	5,148.
f	25,767.		33,765.	<7,998.>
g	22,626.		16,406.	6,220.
h	14,664.		21,088.	<6,424.>
i	31,383.		41,657.	<10,274.>
j	59,979.		59,729.	250.
k	60,197.		63,180.	<2,983.>
l	35,799.		31,999.	3,800.
m	49,631.		50,529.	<898.>
n	71,418.		68,024.	3,394.
o	23,206.		34,052.	<10,846.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<8,102.>
b				<8,165.>
c				1,627.
d				7,142.
e				5,148.
f				<7,998.>
g				6,220.
h				<6,424.>
i				<10,274.>
j				250.
k				<2,983.>
l				3,800.
m				<898.>
n				3,394.
o				<10,846.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Gilead Sciences Inc. - 525 shares	P	Various	04/18/17
b	Target Corp. - 950 shares	P	Various	04/18/17
c	Altera Corp. Note - 55,000 par	P	Various	05/15/17
d	Alphabet Inc. - 52 shares	P	Various	06/20/17
e	American Water Works - 285 shares	P	Various	06/21/17
f	McKesson Corp. - 270 shares	P	Various	06/21/17
g	Nordstrom Inc. Note - 60,000 par	P	Various	06/26/17
h	AllianceBernstein Holdings, L.P.(EIN 13-3434400)	P	Various	12/31/16
i	Magellan Midstream Partners, LP(EIN 73-1599053)	P	Various	12/31/16
j	Various investments-return of capital	P	Various	12/31/16
k	Capital Gains Dividends			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	34,730.		53,217.	<18,487.>
b	50,713.		73,682.	<22,969.>
c	55,000.		55,000.	0.
d	49,877.		40,902.	8,975.
e	23,480.		17,068.	6,412.
f	43,152.		53,940.	<10,788.>
g	61,252.		63,698.	<2,446.>
h	1.			1.
i	5.			5.
j	551.			551.
k	26,255.			26,255.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<18,487.>
b				<22,969.>
c				0.
d				8,975.
e				6,412.
f				<10,788.>
g				<2,446.>
h				1.
i				5.
j				551.
k				26,255.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<68,579.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 *Grants and Contributions Paid During the Year (Continuation)*

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIAS, Inc 411 Fifth Avenue, Suite 1006 New York, NY 10016		Public charity	To support fellowship program aimed to provide legal representation for asylum seekers	10,000.
Jeremiah Program 615 First Ave.NE, Suite 210 Minneapolis, MN 55413		Public charity	To support single mothers and their kids and transform their lives	10,000.
Jewish Funders Network 150 West 30th St., Suite 900 New York, NY 10001		Public charity	To support the efforts to improve and increase the impact of Jewish funders	25,000.
New Israel Fund 6 East 39th Street, Ste. 301 New York, NY 10016		Public charity	To support people in public housing to avoid eviction, to support emergency funding to de-escalate	60,000.
P.E.F. Israel Endowment Funds, Inc. 630 Third Avenue, 15th Floor New York, NY 10017		Public charity	To support music education for children of Ethiopian descent, to support re-entry of ultra-orthodox Jews	145,000.
Urban Justice Center 40 Rector St., 9th floor New York, NY 10006		Public charity	To support the legal protection of the most vulnerable and poor citizens	25,000.
Silent Spring Institute 320 Nevada St., Suite 302 Newton, MA 02460		Public charity	To support the research to identify and break the links between environmental chemicals and women's	20,000.
The American Friends of Heschel Center, Inc. 2419 Kennedy Blvd Jersey City, NJ 07304		Public charity	To support cooperation between Jewish and Arab municipalities	14,000.
The American Friends of Beit Issie Shapiro 25 West 45th St. Suite 1405, New York, NY 10036		Public charity	To support the change of lives of people with disabilities	20,000.
The American Friends of Israel Museum 545 Fifth Ave., Ste. 920 New York, NY 10017		Public charity	To support the foster and encouragement of the development of liberal arts	10,800.
Total from continuation sheets				359,800.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Jewish Federation of North America 25 Broadway, Ste. 1700 New York, NY 10004		Public charity	To support a summer camp for children with special needs in Israel	15,000.
Artis P.O. Box 979 New York, NY 10013		Public charity	To support contemporary artists from Israel whose work addresses aesthetic, social and political	5,000.
Total from continuation sheets				

Part XV Supplementary Information

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

Name of Recipient - Artis

To support contemporary artists from Israel whose work addresses

aesthetic, social and political

questions that inspire reflection and debate

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
Interest and dividends from various investments	287.	287.	
Total to Part I, line 3	287.	287.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Enterprise Product Partners	1.	0.	1.	1.	
Interest and dividends from various	206,987.	26,255.	180,732.	180,732.	
To Part I, line 4	206,988.	26,255.	180,733.	180,733.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Enterprise Products Partners L.P. (EIN 76-0568219)	<553.>	<553.>	
Enterprise Products Partners L.P. (EIN 76-0568219)	<6.>	<6.>	
Magellan Midstream Partners, LP(EIN 73-1599053)	<262.>	<262.>	
AllianceBernstein Holdings, L.P.(EIN 13-3434400)	11.	11.	
Total to Form 990-PF, Part I, line 11	<810.>	<810.>	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	380.	152.		228.
To Fm 990-PF, Pg 1, ln 16a	380.	152.		228.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	6,475.	2,590.		3,885.
To Form 990-PF, Pg 1, ln 16b	6,475.	2,590.		3,885.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	65,158.	26,063.		39,095.
Investment advisory fees	58,381.	58,381.		0.
To Form 990-PF, Pg 1, ln 16c	123,539.	84,444.		39,095.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
New York Attorney General fees	750.	0.		750.
Federal Excise Tax	1,500.	0.		0.
Foreign taxes withheld on dividends	34.	34.		0.
Secretary of State fee	20.	0.		20.
To Form 990-PF, Pg 1, ln 18	2,304.	34.		770.

Form 990-PF — Other Expenses — Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and conferences	1,950.	780.		1,170.
Office supplies and expenses	4,846.	1,938.		2,908.
To Form 990-PF, Pg 1, ln 23	6,796.	2,718.		4,078.

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

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
United States Treasury Obligations-see attached schedule for details	X		622,626.	615,373.
Total U.S. Government Obligations			622,626.	615,373.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			622,626.	615,373.

Form 990-PF — Corporate Stock — Statement 10

Description	Book Value	Fair Market Value
Corporate Stock-see attached schedule for details	2,315,679.	2,877,191.
Total to Form 990-PF, Part II, line 10b	2,315,679.	2,877,191.

Form 990-PF	Corporate Bonds	Statement 11

Description	Book Value	Fair Market Value
Corporate Bonds-see attached schedule for details	1,517,908.	1,533,822.
Total to Form 990-PF, Part II, line 10c	1,517,908.	1,533,822.

Form 990-PF	Other Investments	Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds-see attached schedule for details	COST	4,442,550.	4,820,977.
Other interest bearing obligations-see attached schedule for details	COST	452,225.	477,910.
Total to Form 990-PF, Part II, line 13		4,894,775.	5,298,887.

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 13

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

INVESTMENT REPORT
June 1, 2017 - June 30, 2017

VERIS | Wealth Partners
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Account # 656-190291
CORPORATION

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	195,901.370	$1.0000	$195,901.37	not applicable	not applicable	-	-
Total Core Account (5% of account holdings)			**$195,901.37**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
ARIEL FUND (ARGFX)	5,555 542	$68 5900	$381,054.62	$375,677 13	$5,377.49	$1,020.54	0.270%
PAX MSCI EAFE ESG LEADERS INDEX INSTL (PXNIX)	101,468.931	8.5800	870,603.42	775,416 19	95,187.23	21,679.45	2.490
PAX WORLD GLB ENVIR MARKETS INSTL (PGINX)	12,756.038	15.2000	193,891.77	165,711 05	28,180.72	1,408.30	0.730
PAX WORLD SMALL CAP FUND INSTL (PXSIX)	14,100 788	15.3300	216,165.08	196,147.59	20,017 49	2,325 84	1 080
RBC EMERGING MARKETS EQUITY FD CLASS A (REEAX)	19,364.912	11.6600	225,794 87	206,570.48	19,224.39	1,374 13	0 610
Total Stock Funds (46% of account holdings)			$1,887,509.76	$1,719,522 44	$167,987 32	$27,808.26	
Bond Funds							
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	22,039.613	$12.1700	$268,222.09	$260,569.69	$7,652.40	$7,004.19	2.610%
VANGUARD SHORT TERM FEDERAL ADMIRAL (VSGDX)	25,512 011	10 6800	272,468.27	275,286.70	-2,818.43	3,444.97	1.260
Total Bond Funds (13% of account holdings)			$540,690.36	$535,856 39	$4,833.97	$10,449 16	
Total Mutual Funds (60% of account holdings)			**$2,428,200.12**	**$2,255,378.83**	**$172,821.29**	**$38,257.42**	

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

Holdings

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES TR MSCI KLD400 SOC(DSI)	13,742 000	$89.3200	$1,227,435.44	$1,037,687.81	$189,747.63
Total Equity ETPs(30% of account holdings)			1,227,435 44	1,037,687.81	189,747.63
Other ETPs					
VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 05/24/01 REIT VIPER SHS (VNQ)	2,328.000	$83.2300	$193,759.44	$179,699.18	$14,060.26
Total Other ETPs(5% of account holdings)			193,759.44	179,699.18	14,060 26
Total Exchange Traded Products (35% of account holdings)			**$1,421,194.88**	**$1,217,386.99**	**$203,807.89**

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
CALVERT SOCIAL INVT FNDTN MTN FIXED COUPON AT MATURITY CUSIP: 13161GL75	05/31/18	15,000.000	$100 0000	$15,000.00 *$10.42*	$15,000.00	-	$147.920	1.000%
Total Corporate Bonds (0% of account holdings)				$15,000 00	$15,000 00	-	$147.920	
Total Bonds (0% of account holdings)				**$15,000.00**	**$15,000.00**	-	**$147.920**	
Total Holdings				**$4,060,296.37**	**$3,487,765.82**	**$376,629.18**	**$38,405.34**	
		Accrued Interest (AI)		10.42				
		Total Including Accrued Interest (AI)		$4,060,306.79				

All remaining positions held in cash account.

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

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	3,366.370	$1.0000	$3,366 37	not applicable	not applicable	-	-
Total Core Account (0% of account holdings)			**$3,366.37**			-	

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Fixed Income ETPs					
ISHARES TR MBS ETF (MBB)	375 000	$106.7600	$40,035 00	$40,196.25	-$161 25
Total Fixed Income ETPs(4% of account holdings)			40,035 00	40,196.25	-161.25
Total Exchange Traded Products (4% of account holdings)			**$40,035.00**	**$40,196.25**	**-$161.25**

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
TECH DATA CORP NOTE CALL MAKE WHOLE	09/21/17	25,000 000	$100.3040	$25,076.00 / *$260.42*	$25,098.72 B	-$22 72	$468 750	3.750%
FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 878237AF3								
BAIDU INC NOTE CALL MAKE WHOLE	11/28/17	25,000.000	100 1145	25,028 62 / -	25,044 03 B	-15.41	-	2 250
FIXED COUPON MOODYS A3 SEMIANNUALLY MAKE WHOLE CALL CUSIP. 056752AA6								
CF INDS INC NOTE CALL MAKE WHOLE	05/01/18	25,000 000	103.8750	25,968.75 / *286 46*	26,007.72 B	-38.97	1,718.740	6.875
FIXED COUPON MOODYS Ba3 S&P BB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP· 12527GAA1								
DILLARDS INC NOTE	08/01/18	25,000.000	104.6450	26,161 25 / *742.71*	26,324 69 B	-163 44	1,782.500	7 130
FIXED COUPON MOODYS Baa3 S&P BBB- SEMIANNUALLY CUSIP. 254067AH4								

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

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

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
INTERNATIONAL BANK FOR REC &DEV NOTE	10/05/18	25,000.000	99.4425	24,860 62 -	24,993.25 B	-132.63	-	1 000
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP· 459058ER0								
ASSOCIATES CORP NORTH AMER BOND	11/01/18	25,000.000	106 3290	26,582 25 *289.58*	26,544.12 B	38.13	1,737.500	6 950
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP. 046003JU4								
VORNADO REALTY LP NT NOTE CALL MAKE WHOLE	06/30/19	25,000.000	100.7900	25,197 50 *1.74*	25,106 28 B	91.22	625 000	2.500
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 05/30/2019 CONT CALL 05/30/2019 MAKE WHOLE CALL CUSIP: 929043AH0								
AMERICAN EXPRESS CR CORP MTNBE	08/15/19	25,000.000	100 8610	25,215 25 *212 50*	25,217 70 B	-2 45	562 500	2.250
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP. 0258M0DP1								
MEADWESTVACO CORP NOTE CALL MAKE WHOLE	09/01/19	25,000.000	110.6210	27,655.25 *614 58*	27,264.86 B	390.39	1,843.740	7.375
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 583334AE7								
MORGAN STANLEY MTN CALL MAKE WHOLE	01/26/20	40,000.000	107 8690	43,147 60 *947.22*	42,956 62 B	190.98	2,200.000	5.500
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP 61747YCM5								
DUN &BRADSTREET CORP DEL NEW NOTE	06/15/20	25,000.000	103.0430	25,760.75 -	25,970.01 B	-209.26	-	4 250
VARIABLE COUPON S&P BB+ SEMIANNUALLY NEXT CALL DATE 05/15/2020 CONT CALL 05/15/2020 MAKE WHOLE CALL CUSIP. 26483EAH3								
SARA LEE CORP NOTE CALL MAKE WHOLE	09/15/20	25,000 000	104.4600	26,115.00 *301.81*	25,362.92 B	752 08	1,025.000	4.100
FIXED COUPON S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 803111AS2								
VERIZON COMMUNICATIONS INC	04/01/21	25,000 000	107.2430	26,810 75 *287.50*	26,710 85 B	99.90	1,150 000	4 600
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP· 92343VAX2								
U S BANCORP MTNS BK ENT	05/24/21	25,000 000	106.9490	26,737.25 *105.99*	26,792 53 B	-55 28	1,031.240	4 125
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/23/2021 CONT CALL 04/23/2021 CUSIP: 91159HHA1								
GOLDMAN SACHS GROUP INC NOTE	07/27/21	25,000.000	109 6050	27,401 25 *561 46*	27,429.11 B	-27 86	1,312.500	5.250
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 38141GGQ1								

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

Holdings

Bonds *(continued)*

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
HEWLETT PACKARD CO NOTE CALL MAKE WHOLE	12/09/21	25,000.000	107 9260	26,981.50 / *71 04*	26,681.28 B	300.22	1,162.500	4.650
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP: 428236BV4								
AMERICAN INTL GROUP INC	06/01/22	25,000.000	109 7260	27,431 50 / *101.56*	26,787 12 B	644 38	1,218.740	4 875
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP. 026874CU9								
WELLS FARGO CO MTN BE	02/13/23	25,000.000	102.3850	25,596.25 / *330 62*	26,100.17 B	-503.92	862.500	3.450
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP: 94974BFJ4								
GENERAL MTRS FINL CO INC NOTE	05/15/23	25,000.000	104.5450	26,136 25 / *135.76*	26,046 19 B	90 06	1,062.500	4 250
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP. 37045XAL0								
BANK AMER CORP MTN	01/22/24	25,000.000	105.5260	26,381.50 / *455 47*	26,856.10 B	-474 60	1,031.240	4.125
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP· 06051GFB0								
KLA-TENCOR CORP NOTE CALL MAKE WHOLE	11/01/24	25,000.000	107.9960	26,999.00 / *193.75*	25,278.51 B	1,720.49	1,162.500	4 650
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 08/01/2024 CONT CALL 08/01/2024 MAKE WHOLE CALL CUSIP: 482480AE0								
JPMORGAN CHASE &CO NOTE	07/15/25	25,000.000	104.2870	26,071.75 / *449 58*	26,097.82 B	-26.07	975.000	3 900
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 04/15/2025 CONT CALL 04/15/2025 CUSIP. 46625HMN7								
SOUTHERN PWR CO NOTE CALL MAKE WHOLE	12/01/25	25,000.000	104.4300	26,107.50 / *86 46*	26,199 70 B	-92 20	1,037.500	4 150
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 09/01/2025 CONT CALL 09/01/2025 MAKE WHOLE CALL CUSIP: 843646AM2								
Total Corporate Bonds (57% of account holdings)				$619,423 34	$616,870 30	$2,553 04	$23,969.950	
US Treasury/Agency Securities								
FEDERAL NATL MTG ASSN	10/09/19	60,000.000	$95.9280	$57,556.80 / -	$57,548.79 B	$8.01	-	-
ZERO COUPON S&P AA- CUSIP· 313586RC5								
RESOLUTION FDG FED BK PRIN STP	07/15/20	25,000.000	94.7920	23,698.00 / -	24,074 11 B	-376.11	-	-
ZERO COUPON CUSIP· 76116FAD9								

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

Holdings

Bonds *(continued)*

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
US Treasury/Agency Securities (continued)								
RESOLUTION FDG FED BK PRIN STP ZERO COUPON CUSIP· 76116FAE7	10/15/20	40,000.000	94.2220	37,688 80 -	38,087.90B	-399.10	-	-
UNITED STATES TREAS NTS NOTE FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP. 912828RR3	11/15/21	60,000.000	100.8440	60,506 40 *153 26*	60,701 24B	-194.84	1,200.000	2 000
UNITED STATES TREAS NTS FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP. 912828M80	11/30/22	60,000.000	100 2110	60,126.60 *101.64*	61,639.90B	-1,513.30	1,200.000	2 000
UNITED STATES TREAS NTS NOTE FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828VS6	08/15/23	60,000 000	102.6290	61,577.40 *563.54*	62,875 13B	-1,297.73	1,500.000	2 500
UNITED STATES TREAS NTS NOTE FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP: 912828G38	11/15/24	65,000.000	100 5510	65,358.15 *186.79*	67,490.73B	-2,132 58	1,462.500	2 250
UNITED STATES TREAS NTS NOTE FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP. 912828K74	08/15/25	60,000.000	98 3010	58,980 60 *450.83*	61,998 77B	-3,018 17	1,200.000	2 000
Total US Treasury/Agency Securities (39% of account holdings)				$425,492.75	$434,416 57	-$8,923.82	$6,562.500	
Total Bonds (96% of account holdings)				**$1,044,916.09**	**$1,051,286.87**	**-$6,370.78**	**$30,532.450**	
Total Holdings				**$1,088,317.46**	**$1,091,483.12**	**-$6,532.03**	**$30,532.45**	
		Credit Balance		312.50				
		Net Account Value		**$1,088,629.96**				
		Accrued Interest (AI)		7,892 27				
		Total Including Accrued Interest (AI)		$1,096,522.23				

All remaining positions held in cash account

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Account # 676-372541
CORPORATION

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	85,857.480	$1.0000	$85,857.48	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)			**$85,857.48**			-	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds							
VANGUARD HI YIELD CORPORATE ADMIRAL (VWEAX)	13,400 335	$5.9500	$79,731.99	$80,050.00	-$318 01	$4,332 38	5 430%
VANGUARD GNMA ADMIRAL(VFIJX)	18,961.828	10.5200	199,478.43	205,100 00	-5,621 57	4,738.45	2.380
Total Bond Funds (5% of account holdings)			$279,210.42	$285,150 00	-$5,939.58	$9,070.83	
Total Mutual Funds (5% of account holdings)			**$279,210.42**	**$285,150.00**	**-$5,939.58**	**$9,070.83**	

Exchange Traded Products

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

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs					
ISHARES CORE S&P SMALL-CAP ETF(IJR)	945.000	$70 1100	$66,253.95	$66,600 29	-$346.34
VANECK VECTORS ETF TR GLOBAL ALTER ETF (GEX)	650.000	59 8500	38,902 50	37,805 19	1,097.31
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS (VSS)	630.000	108.1200	68,115.60	63,171.75	4,943.85
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS (VEU)	1,350 000	50 0300	67,540.50	68,185.22	-644 72
Total Equity ETPs(5% of account holdings)			240,812 55	235,762 45	5,050 10

Fidelity INVESTMENTS

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

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Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss
Fixed Income ETPs					
ISHARES TR INTRM GOV/CR ETF (GVI)	1,850.000	$110 6800	$204,758 00	$205,298 83	-$540.83
VANGUARD MALVERN FDS SHORT-TERM INFLATION PROTECTED SECS INDEX FD ETF SHS (VTIP)	4,200 000	49.2300	206,766 00	203,376.12	3,389.88
Total Fixed Income ETPs(8% of account holdings)			411,524 00	408,674.95	2,849 05
Total Exchange Traded Products (13% of account holdings)			**$652,336.55**	**$644,437.40**	**$7,899.15**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
ACCENTURE PLC CLS A USD0.0000225(ACN)	700 000	$123.6800	$86,576.00	$62,835.49	$23,740.51	$1,694.00	1 960%
INGERSOLL-RAND PLC SHS USD1(IR)	590.000	91.3900	53,920.10	46,273 74	7,646 36	944.00	1.750
BROADCOM LIMITED COM NPV(AVGO)	425.000	233 0500	99,046.25	41,928 82	57,117.43	1,734.00	1.750
AT&T INC COM USD1 (T)	1,650 000	37.7300	62,254 50	58,627 22	3,627 28	3,234.00	5 190
ALPHABET INC CAP STK CL A(GOOGL)	133.000	929 6800	123,647.44	69,244.77	54,402.67	-	-
AMAZON.COM INC (AMZN)	37.000	968 0000	35,816.00	31,039 32	4,776.68	-	-
AMERICAN WTR WKS CO INC NEW COM (AWK)	765.000	77.9500	59,631 75	39,901.69	19,730.06	1,269.90	2 130
APPLE INC(AAPL)	790.000	144.0200	113,775.80	91,516.65	22,259.15	1,990.80	1 750
BARD C R INC(BCR)	355 000	316.1100	112,219 05	67,933.52	44,285.53	369.20	0 330
BLACKROCK INC(BLK)	225.000	422.4100	95,042.25	78,571.48	16,470.77	2,250 00	2 370
CVS HEALTH CORP COM(CVS)	595.000	80.4600	47,873 70	56,883.29	-9,009.59	1,190.00	2.490
CELGENE CORP (CELG)	600.000	129 8700	77,922 00	68,178.30	9,743.70	-	-
CHARLES RIV LABORATORIES INTL INC (CRL)	565.000	101.1500	57,149.75	37,036.99	20,112.76	-	-
CITIZENS FINL GROUP INC COM(CFG)	1,850 000	35.6800	66,008 00	45,795.64	20,212 36	1,036 00	1 570
COMCAST CORP NEW CL A(CMCSA)	2,550.000	38.9200	99,246 00	73,897 65	25,348.35	1,606.50	1 620
COSTCO WHOLESALE CORP(COST)	525 000	159.9300	83,963 25	75,936 50	8,026 75	1,050 00	1 250

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Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
DISNEY WALT CO (DIS)	805.000	106.2500	85,531.25	78,007.41	7,523.84	1,255.80	1.470
DISCOVER FINL SVCS (DFS)	600 000	62.1900	37,314.00	38,698.95	-1,384.95	720.00	1.930
EOG RESOURCES INC (EOG)	1,000.000	90.5200	90,520 00	89,101.12	1,418.88	670.00	0.740
FACEBOOK INC COM USD0.000006 CL A (FB)	400.000	150.9800	60,392.00	47,150.19	13,241.81	-	-
FORTUNE BRANDS HOME & SECURITY INC USD0.01 (FBHS)	1,300.000	65.2400	84,812.00	65,748 26	19,063.74	936 00	1 100
HASBRO INC (HAS)	965 000	111.5100	107,607.15	77,176.81	30,430 34	2,200.20	2 040
HEXCEL CORP COM NEW (HXL)	750.000	52.7900	39,592.50	38,212.70	1,379.80	330.00	0.830
LAM RESEARCH CORP (LRCX)	430.000	141.4300	60,814.90	46,023.80	14,791 10	774.00	1 270
LOWES COS INC COM (LOW)	1,100.000	77.5300	85,283.00	81,327.57	3,955.43	1,804.00	2.120
MARSH & MCLENNAN COS (MMC)	900.000	77.9600	70,164 00	59,369.34	10,794 66	1,350 00	1 920
NEXTERA ENERGY INC COM (NEE)	350 000	140 1300	49,045 50	45,764 44	3,281 06	1,375 50	2.800
NUCOR CORP COM (NUE)	735.000	57.8700	42,534.45	47,517.85	-4,983.40	1,109.85	2.610
PNC FINL SVCS GROUP (PNC)	400 000	124 8700	49,948.00	47,221 91	2,726 09	880 00	1.760
PIONEER NATURAL RESOURCES CO (PXD)	250.000	159 5800	39,895.00	41,495 43	-1,600.43	20.00	0 050
PROCTER AND GAMBLE CO COM (PG)	545.000	87.1500	47,496.75	45,555.78	1,940.97	1,503.33	3.170
REGENERON PHARMACEUTICALS (REGN)	80.000	491 1400	39,291 20	30,928.21	8,362.99	-	-
SCHWAB CHARLES CORP NEW (SCHW)	2,250.000	42 9600	96,660 00	63,773 22	32,886.78	720.00	0 740
SIEMENS AG SPON ADR EACH REP 1 ORD SHS (SIEGY)	730.000	68.6330	50,102 09	47,031.81	3,070.28	-	-
SMUCKER J M CO COM NEW (SJM)	340.000	118.3300	40,232.20	46,106 34	-5,874.14	1,020.00	2.540
STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	485.000	140.7300	68,254.05	60,625 58	7,628 47	1,125.20	1.650
THERMO FISHER SCIENTIFIC INC (TMO)	300.000	174.4700	52,341.00	47,356 92	4,984.08	180.00	0.340
UNITEDHEALTH GROUP (UNH)	600 000	185 4200	111,252.00	61,158.75	50,093 25	1,800 00	1 620
V F CORP (VFC)	715 000	57.6000	41,184.00	47,634.54	-6,450.54	1,201.20	2 920
VISA INC COM CL A (V)	1,080.000	93.7800	101,282.40	71,107.80	30,174.60	712.80	0.700
XYLEM INC COM USD0.01 (XYL)	930.000	55.4300	51,549.90	45,983 03	5,566.87	669 60	1.300
Total Common Stock (55% of account holdings)			$2,877,191 18	$2,315,678 83	$561,512 35	$40,725 88	
Total Stocks (55% of account holdings)			**$2,877,191.18**	**$2,315,678.83**	**$561,512.35**	**$40,725.88**	

Holdings

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
SNAP ON INC NOTE CALL MAKE WHOLE	01/15/18	60,000.000	$101 3750	$60,825.00 *$1,175.83*	$60,882.68 B	-$57.68	$2,550 000	4 250%
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP. 833034AJ0								
GOLDMAN SACHS GROUP INC NOTE	04/30/18	80,000.000	100 7620	80,609.60 -	80,340.81 B	268 79	-	2.372
FLOATING COUPON MOODYS A3 S&P BBB+ QUARTERLY CUSIP· 38141GVK7								
CELGENE CORP NOTE CALL MAKE WHOLE	08/15/18	60,000.000	100.5730	60,343.80 *521.33*	60,658.39 B	-314.59	1,380.000	2.300
FIXED COUPON MOODYS Baa2 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP. 151020AK0								
CVS HEALTH CORP NOTE CALL MAKE WHOLE	12/05/18	60,000.000	100.6180	60,370.80 *97 50*	60,476.41 B	-105.61	1,350.000	2.250
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 11/05/2018 CONT CALL 11/05/2018 MAKE WHOLE CALL CUSIP: 126650CB4								
FEDEX CORP NOTE CALL MAKE WHOLE	01/15/19	50,000.000	109.0110	54,505.50 *1,844.44*	54,453.38 B	52.12	4,000.000	8.000
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP. 31428XAR7								
EATON CORP NOTE CALL MAKE WHOLE	03/20/19	60,000.000	108 0891	64,853 46 -	65,013.14 B	-159.68	-	6.950
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP· 278058DH2								
MATTEL INC NOTE CALL MAKE WHOLE	05/06/19	60,000.000	99 9620	59,977.20 *215.42*	59,969.60 B	7.60	1,410.000	2.350
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP· 577081AZ5								
AMAZON COM INC BOND CALL MAKE WHOLE	12/05/19	60,000.000	101 8830	61,129.80 *112.67*	60,786.53 B	343.27	1,560.000	2 600
FIXED COUPON MOODYS Baa1 S&P AA- SEMIANNUALLY NEXT CALL DATE 11/05/2019 CONT CALL 11/05/2019 MAKE WHOLE CALL CUSIP: 023135AL0								
LAM RESEARCH CORP NOTE CALL MAKE WHOLE	03/15/20	60,000 000	101 2730	60,763.80 *485.83*	60,161.26 B	602.54	1,650.000	2 750
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 02/15/2020 CONT CALL 02/15/2020 MAKE WHOLE CALL CUSIP· 512807AM0								
BIOGEN INC NOTE CALL MAKE WHOLE	09/15/20	50,000.000	102 0050	51,002.50 *426.94*	50,005.59 B	996.91	1,450.000	2.900
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP· 09062XAC7								
BANK N S HALIFAX NOTE	01/13/21	60,000.000	106 8470	64,108.20 -	63,904 07 B	204 13	-	4.375
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP. 064149C88								

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Fidelity INVESTMENTS

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
AUTOZONE INC NOTE CALL MAKE WHOLE	04/15/21	75,000 000	99 7390	74,804.25 *395 83*	75,096 17 B	-291.92	1,875.000	2.500
FIXED COUPON MOODYS Baa1 S&P BBB SEMIANNUALLY NEXT CALL DATE 03/15/2021 CONT CALL 03/15/2021 MAKE WHOLE CALL CUSIP. 053332AS1								
STANLEY BLACK &DECKER INC NOTE	12/01/21	60,000 000	104.1920	62,515 20 *170 00*	63,513 47 B	-998 27	2,040.000	3.400
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY NEXT CALL DATE 09/01/2021 CONT CALL 09/01/2021 MAKE WHOLE CALL CUSIP: 854502AC5								
CINTAS CORP NO 2 NOTE CALL MAKE WHOLE	04/01/22	70,000.000	101.5630	71,094.10 *603 36*	70,776.69 B	317.41	2,125.860	2.900
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 03/01/2022 CONT CALL 03/01/2022 MAKE WHOLE CALL CUSIP: 17252MAM2								
Total Corporate Bonds (17% of account holdings)				$886,903.21	$886,038.19	$865.02	$21,390.860	
US Treasury/Agency Securities								
UNITED STATES TREAS NTS	08/31/21	100,000 000	$100 8790	$100,879 00 *$668 48*	$103,118 62 B	-$2,239.62	$2,000.000	2 000%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828D72								
UNITED STATES TREAS NTS NOTE	08/31/23	*90,000.000*	96 0700	86,463 00 *413 62*	85,091.09 B	1,371.91	1,237.500	1 375
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128282D1								
Total US Treasury/Agency Securities (4% of account holdings)				$187,342.00	$188,209 71	-$867.71	$3,237.500	
Total Bonds (21% of account holdings)				**$1,074,245.21**	**$1,074,247.90**	**-$2.69**	**$24,628.360**	

Other

Description	Quantity	Price Per Unit	Total Market Value *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
BLACKSTONE MORTGAGE TRU-CL A(BXMT)	2,700.000	$31 6000	$85,320.00 -	$76,730.39	$8,589.61	$6,696 00	7.850%
HIGHWOODS PPTYS INC(HIW)	1,450 000	50.7100	73,529 50 -	64,362.25	9,167 25	2,552.00	3.470
MID AMER APT CMNTYS INC COM (MAA)	650.000	105.3800	68,497 00 -	61,235 29	7,261 71	2,262.00	3.300
Total Other (4% of account holdings)			**$227,346.50**	**$202,327.93**	**$25,018.57**	**$11,510.00**	

Holdings

Total Holdings		**$5,196,187.34**	**$4,521,842.06**	**$588,487.80**	**$85,935.07**
	Accrued Interest (AI)	7,131.25			
	Total Including Accrued Interest (AI)	$5,203,318.59			

All remaining positions held in cash account.

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

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

-- not available

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

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

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
s 06/20	**ALPHABET INC CAP STK CL A** AVERAGE PRICE TRADE DETAILS ON REQUEST	02079K305	You Sold *Long-term gain. $8,975 48 refer to confirm for Lot detail*	-52.000	$959 29260	$40,901.73	-$6 04	$49,877.18

Fidelity INVESTMENTS

MR_CE_BDFWHPBBBHXZT_BBBBB 20170630

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Period Performance As of Jul 7, 2017 [1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date [2]	TWRR Period [2]	Benchmark To Date [3]	Benchmark Period [3]
Aug 1, 2016	$ 80,000	$ 0	$ 0	$ 0	0 00 %	0.00 %	0 00 %	0.00 %
Aug 31, 2016	80,000	0	80,000	80,000	0.00	0 00	0 32	0.32
Sep 30, 2016	80,000	0	79,424	-576	0.72	0 72	0.65	0 32
Oct 31, 2016	80,000	0	79,424	0	0 72	0 00	0 98	0 33
Nov 30, 2016	80,000	0	79,424	0	0 72	0 00	1.31	0.32
Dec 31, 2016	80,000	0	78,555	-869	1.81	1 09	1.65	0 33
Jan 31, 2017	80,000	0	78,555	0	1 81	0.00	1 98	0 33
Feb 28, 2017	80,000	0	78,555	0	1 81	0 00	2.29	0.30
Mar 31, 2017	80,000	0	77,705	-850	2 90	1.07	2.63	0.33
Apr 30, 2017	80,000	0	77,705	0	2 90	0.00	2.96	0.32
May 31, 2017	80,000	0	77,705	0	2.90	0.00	3.31	0 33
Jun 30, 2017	80,000	0	77,705	0	2 90	0.00	3 64	0.32
Jul 7, 2017	80,000	0	77,705	0	2 90	0 00	3 72	0 08

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1 The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 3/28/2017)

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

Click here for more information on Time Weighted Rate of Return

3 Benchmark designates Target 4% The Benchmark described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compare returns for all periods are expressed in USD All benchmark(s) returns reflect the same currency as the portfolio returns presented

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

The Schocken Foundation Reports: The Schocken Foundation | CINI150101

Period Performance As of Jul 7, 2017[1]

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Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Sep 30, 2016	42,397	0	41,000	0	3.41	1 33	3.40	0 16
Oct 31, 2016	42,397	0	41,000	0	3 41	0.00	3.58	0.17
Nov 30, 2016	42,397	0	41,000	0	3 41	0.00	3 74	0 16
Dec 31, 2016	42,397	0	41,000	0	3 41	0 00	3 92	0.17
Jan 31, 2017	42,397	0	41,000	0	3 41	0 00	4 09	0 17
Feb 28, 2017	42,397	0	41,000	0	3 41	0.00	4 25	0 15
Mar 31, 2017	42,397	0	41,000	0	3 41	0 00	4 43	0.17
Apr 30, 2017	42,397	0	41,000	0	3 41	0 00	4 60	0 16
May 31, 2017	42,397	0	41,000	0	3 41	0 00	4.77	0.17
Jun 30, 2017	42,397	0	41,000	0	3.41	0 00	4.94	0.16
Jul 7, 2017	42,397	0	41,000	0	3 41	0 00	4.98	0.04

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The Schocken Foundation Reports: The Schocken Foundation | SIF-52978-2-01

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Period Performance As of Jul 7, 2017[1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Sep 30, 2016	26,877	0	26,750	6,750	0.60	0 11	0.08	0.01
Oct 31, 2016	26,877	0	26,750	0	0 60	0 00	0 10	0.02
Nov 30, 2016	26,877	0	26,750	0	0 60	0.00	0 12	0.02
Dec 31, 2016	26,911	0	26,750	0	0 72	0 13	0 14	0 03
Jan 31, 2017	26,911	0	26,750	0	0 72	0 00	0 18	0.03
Feb 28, 2017	26,911	0	26,750	0	0 72	0 00	0.20	0 03
Mar 31, 2017	26,961	0	26,750	0	0 91	0.19	0 24	0.04
Apr 30, 2017	26,961	0	26,750	0	0 91	0 00	0 28	0 04
May 31, 2017	26,961	0	26,750	0	0 91	0.00	0 33	0.05
Jun 30, 2017	26,961	0	26,750	0	0 91	0 00	0.38	0 05
Jul 7, 2017	26,961	0	26,750	0	0 91	0.00	0 38	0 00

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

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Period Performance As of Jul 7, 2017 [1]

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date [2]	TWRR Period [2]	Benchmark To Date [3]	Benchmark Period [3]
Jun 21, 2017	$ 20,000	$ 0	$ 0	$ 0	0 00 %	0.00 %	0 00 %	0 00 %
Jun 30, 2017	20,000	0	20,000	20,000	0 00	0 00	0 05	0.05
Jul 7, 2017	20,000	0	20,000	0	0 00	0 00	0 09	0 04

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

Click here for more information on Time Weighted Rate of Return

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Period Performance As of Jul 7, 2017[1]

√ Boston community note

Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Dec 31, 2015	20,995	0	20,750	0	1.18	0.00	1.68	0.08
Jan 31, 2016	20,995	0	20,750	0	1.18	0.00	1.77	0.08
Feb 29, 2016	20,995	0	20,750	0	1.18	0.00	1.85	0.08
Mar 31, 2016	20,995	0	20,750	0	1.18	0.00	1.93	0.08
Apr 30, 2016	20,995	0	20,750	0	1.18	0.00	2.02	0.08
May 31, 2016	20,995	0	20,750	0	1.18	0.00	2.10	0.08
Jun 30, 2016	21,205	0	20,750	0	2.19	1.00	2.19	0.08
Jul 31, 2016	21,205	0	20,750	0	2.19	0.00	2.27	0.08
Aug 31, 2016	21,205	0	20,750	0	2.19	0.00	2.36	0.08
Sep 30, 2016	21,205	0	20,750	0	2.19	0.00	2.44	0.08
Oct 31, 2016	21,205	0	20,750	0	2.19	0.00	2.53	0.08
Nov 30, 2016	21,205	0	20,750	0	2.19	0.00	2.61	0.08
Dec 31, 2016	21,205	0	20,750	0	2.19	0.00	2.70	0.08
Jan 31, 2017	21,205	0	20,750	0	2.19	0.00	2.79	0.08
Feb 28, 2017	21,205	0	20,750	0	2.19	0.00	2.87	0.08
Mar 31, 2017	21,205	0	20,750	0	2.19	0.00	2.95	0.08
Apr 30, 2017	21,205	0	20,750	0	2.19	0.00	3.04	0.08
May 31, 2017	21,205	0	20,750	0	2.19	0.00	3.12	0.08
Jun 30, 2017	40,205	0	39,750	19,000	2.19	0.00	3.21	0.08
Jul 7, 2017	40,205	0	39,750	0	2.19	0.00	3.23	0.02

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Period Performance As of Jul 7, 2017[1]

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Period Ending	Market Value	Accrued	Net Investment To Date	Net Investment Period	TWRR To Date[2]	TWRR Period[2]	Benchmark To Date[3]	Benchmark Period[3]
Feb 1, 2017	$ 41,000	$ 0	$ 0	$ 0	0 00 %	0.00 %	0 00 %	0 00 %
Feb 28, 2017	41,000	0	41,000	41,000	0.00	0 00	0 15	0.15
Mar 31, 2017	41,000	0	41,000	0	0 00	0 00	0 31	0 17
Apr 30, 2017	41,000	0	41,000	0	0 00	0.00	0 48	0 16
May 31, 2017	41,000	0	41,000	0	0.00	0 00	0 65	0 17
Jun 30, 2017	41,000	0	41,000	0	0 00	0.00	0 81	0 16
Jul 7, 2017	41,000	0	41,000	0	0 00	0 00	0 85	0 04

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