C&E 927

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1806

OMB No 1545-0052

2017

Open to Public Inspection

29491314059238

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

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) ▶$ 10,647,364.

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))

	Line	(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	775.	775.		Statement 1
	4 Dividends and interest from securities	202,336.	202,336.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	244,111.			
	b Gross sales price for all assets on line 6a 2,968,740.				
	7 Capital gain net income (from Part IV, line 2)		244,111.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	447,222.	447,222.		
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 3	704.	282.		422.
	b Accounting fees Stmt 4	6,935.	2,774.		4,161.
	c Other professional fees Stmt 5	131,849.	90,895.		40,954.
	17 Interest				
	18 Taxes Stmt 6	2,955.	685.		770.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	40,156.	16,063.		24,093.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	182,599.	110,699.		70,400.
	25 Contributions, gifts, grants paid	560,385.			560,385.
	26 **Total expenses and disbursements.** Add lines 24 and 25	742,984.	110,699.		630,785.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<295,762.>			
	b **Net investment income** (if negative, enter -0-)		336,523.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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SCANNED JAN 30 2019

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	388,473.	197,193.	197,193.
	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 8	622,626.	676,212.	674,866.
	b Investments - corporate stock Stmt 9	2,315,679.	2,097,759.	2,812,301.
	c Investments - corporate bonds Stmt 10	1,517,908.	1,914,226.	1,892,597.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	4,894,775.	4,558,309.	5,070,407.
	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)	9,739,461.	9,443,699.	10,647,364.
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	9,739,461.	9,443,699.	
	30 Total net assets or fund balances	9,739,461.	9,443,699.	
	31 Total liabilities and net assets/fund balances	9,739,461.	9,443,699.	

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	9,739,461.
2	Enter amount from Part I, line 27a	2	<295,762.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,443,699.
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	9,443,699.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	2,968,740.		2,724,629.	244,111.

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

	(i) FMV 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				244,111.

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 — 244,111.

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 doesn't 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))
2016	579,856.	10,438,798.	.055548
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

2	**Total** of line 1, column (d)	2	.420838
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.084168
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,712,714.
5	Multiply line 4 by line 3	5	901,668.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,365.
7	Add lines 5 and 6	7	905,033.
8	Enter qualifying distributions from Part XII, line 4	8	630,785.

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	6,730.
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	6,730.
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	6,730.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 2,180.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	2,180.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	4,550.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	**Refunded** ▶	11	

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 the 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 2017 or the tax year beginning in 2017? See the 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 2017, 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a During the year, did the foundation (either directly or indirectly):					
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 2017?			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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017.)	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 2017?			4b		X

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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, and 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 12		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	62,257.

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.

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	10,443,642.
b	Average of monthly cash balances			1b	432,210.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	10,875,852.
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	10,875,852.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	163,138.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	10,712,714.
6	**Minimum investment return.** Enter 5% of line 5			6	535,636.

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	535,636.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,730.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,730.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	528,906.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	528,906.
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	528,906.

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	630,785.
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	630,785.
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	630,785.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				528,906.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 157,473.				
b From 2013 184,455.				
c From 2014 153,816.				
d From 2015 231,086.				
e From 2016 59,721.				
f **Total** of lines 3a through e	786,551.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 630,785.				
a Applied to 2016, 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 2017 distributable amount				528,906.
e Remaining amount distributed out of corpus	101,879.			
5 Excess distributions carryover applied to 2017 (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	888,430.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	157,473.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	730,957.			
10 Analysis of line 9:				
a Excess from 2013 184,455.				
b Excess from 2014 153,816.				
c Excess from 2015 231,086.				
d Excess from 2016 59,721.				
e Excess from 2017 101,879.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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 Ruach Tova 215 Coudert Place South Orange, NJ 07079		Public charity	To promote volunteerism in Israel and publicize in the US volunteer opportunities in	25,000.
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 support tuition costs for disadvantaged students at IDC Herzliya	20,000.
American Friends of the Hebrew University 100 W. Cypress Creek Road Ste.865 Lauderdale, FL 33309		Public charity	To help the Hebrew university advance human understanding in myriad fields including agriculture,	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	10,250.
Total See continuation sheet(s)			▶ 3a	560,385.
b Approved for future payment				
None				
Total			▶ 3b	0.

723611 01-03-18 ** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	775.	
4 Dividends and interest from securities			14	202,336.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	244,111.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		447,222.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 447,222.

(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) (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) (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: 11/6/18 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	10/23/18		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	

723622 01-03-18

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	Ariel Fund - 88.639 shares	P	05/23/17	11/28/17
b	RBC Emerging Markets FD - 7,826.4155 shares	P	02/21/17	11/29/17
c	Ariel Fund - 5,466.903 shares	P	06/15/14	11/28/17
d	Ishares TR MSCI KLD400 - 27 shares	P	05/15/14	11/30/17
e	PAX MSCI EAFE ESG - 1,526.718 shares	P	03/29/16	12/14/17
f	PAX World Global Envir Markets-2,326.284 shares	P	05/15/14	11/29/18
g	PAX World Small Cap FD - 3,546.904 shares	P	01/08/15	11/29/20
h	Vanguard Index FD REIT - 350 shares	P	05/15/14	11/30/17
i	Vanguard Short Term Federal - 10,197.368 shares	P	01/08/15	11/28/17
j	Baidu Inc. Notes - 25,000 par	P	06/30/14	11/28/17
k	Tech Data Corp. Note - 25,000 par	P	06/05/14	09/21/17
l	Ishares TR MBS ETF - 375 shares	P	05/23/17	12/04/17
m	JP Morgan Chase Note - 25,000 par	P	06/09/17	12/27/17
n	Morgan Stanley MTN - 15,000 par	P	04/20/17	12/17/17
o	Associates Corp North America - 25,000 par	P	06/05/14	12/26/17

	(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	6,156.		5,994.	162.
b	103,700.		84,856.	18,844.
c	379,676.		369,683.	9,993.
d	2,596.		1,889.	707.
e	13,980.		11,708.	2,272.
f	38,480.		30,220.	8,260.
g	57,830.		49,339.	8,491.
h	29,459.		24,733.	4,726.
i	108,480.		110,034.	<1,554.>
j	25,000.		25,000.	0.
k	25,000.		25,000.	0.
l	39,899.		40,196.	<297.>
m	26,154.		26,038.	116.
n	15,933.		16,040.	<107.>
o	25,945.		25,980.	<35.>

	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				162.
b				18,844.
c				9,993.
d				707.
e				2,272.
f				8,260.
g				8,491.
h				4,726.
i				<1,554.>
j				0.
k				0.
l				<297.>
m				116.
n				<107.>
o				<35.>

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	CF Inds Inc. Note - 25,000 par	P	08/12/16	12/01/17
b	Dillards Inc. Note - 25,000 par	P	08/17/16	12/18/17
c	Dun & Bradstreet Corp. Note - 25,000 par	P	08/18/16	12/18/17
d	Goldman Sachs Inc. Note - 25,000 par	P	02/04/15	12/26/17
e	Hewlett Packard Note - 25,000 par	P	11/16/16	12/26/17
f	KLA-Tencor Note - 25,000 par	P	02/05/16	12/26/17
g	Meadwestvaco Corp. Note - 25,000 par	P	05/07/14	12/18/17
h	Morgan Stanley MTN - 25,000 par	P	06/05/14	12/18/17
i	Sara Lee Corp Note - 25,000 par	P	05/19/14	12/26/17
j	US Treasury Notes - 60,000 par	P	08/10/16	12/27/17
k	US Treasury Notes - 65,000 par	P	05/05/16	12/27/17
l	Verizon Communications Inc.- 25,000 par	P	02/05/15	12/27/17
m	Vornado Realty LP Note - 25,000 par	P	08/08/14	12/27/17
n	Wells Fargo Co - 25,000 par	P	08/10/16	12/26/17
o	Hasbro Inc. - 365 shares	P	08/19/16	07/12/17

	(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	25,518.		25,518.	0.
b	25,565.		25,754.	<189.>
c	25,624.		25,821.	<197.>
d	27,041.		27,150.	<109.>
e	26,538.		26,506.	32.
f	27,013.		25,263.	1,750.
g	26,992.		26,786.	206.
h	26,555.		26,390.	165.
i	25,831.		25,310.	521.
j	58,349.		61,885.	<3,536.>
k	64,505.		67,333.	<2,828.>
l	26,602.		26,495.	107.
m	25,179.		25,219.	<40.>
n	25,443.		26,010.	<567.>
o	41,117.		29,456.	11,661.

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				<189.>
c				<197.>
d				<109.>
e				32.
f				1,750.
g				206.
h				165.
i				521.
j				<3,536.>
k				<2,828.>
l				107.
m				<40.>
n				<567.>
o				11,661.

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	

The Schocken Foundation, Inc.

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	Smucker JM Co - 340 shares	P	09/30/16	08/29/17
b	Accenture PLC - 150 shares	P	03/02/15	09/08/17
c	Bard CR Inc. - 355 shares (taxable merger)	P	08/19/16	12/29/17
d	Blackrock Inc. - 45 shares	P	05/03/16	09/08/17
e	Broadcom Limited - 75 shares	P	01/07/15	09/08/17
f	Celgene Corp.Note - 60,000 par	P	07/22/16	12/11/17
g	Charles RIV Laboratories - 165 shares	P	01/07/15	09/08/17
h	Costco Wholesale - 125 shares	P	04/18/16	11/22/17
i	Discover Financ. Service - 600 shares	P	12/18/14	08/11/17
j	Hasbro Inc. - 40 shares	P	04/06/16	07/12/17
k	Lowes Inc. - 300 shares	P	04/25/16	09/08/17
l	United Health Group - 195 shares	P	12/18/14	08/11/17
m	Visa Inc. - 230 shares	P	02/09/15	09/08/17
n	US Treasury Notes - 60,000 par	P	01/02/16	01/03/18
o	US Treasury Notes - 60,000 par	P	01/27/16	01/29/18

	(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	35,632.		46,106.	<10,474.>
b	20,206.		13,683.	6,523.
c	117,768.		67,988.	49,780.
d	18,748.		16,017.	2,731.
e	18,320.		7,399.	10,921.
f	60,237.		60,399.	<162.>
g	17,974.		10,816.	7,158.
h	21,547.		18,111.	3,436.
i	35,932.		38,699.	<2,767.>
j	4,506.		3,182.	1,324.
k	23,525.		22,815.	710.
l	37,686.		19,877.	17,809.
m	24,010.		15,311.	8,699.
n	59,716.		60,574.	<858.>
o	58,722.		61,470.	<2,748.>

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				<10,474.>
b				6,523.
c				49,780.
d				2,731.
e				10,921.
f				<162.>
g				7,158.
h				3,436.
i				<2,767.>
j				1,324.
k				710.
l				17,809.
m				8,699.
n				<858.>
o				<2,748.>

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	Southern PWR Note - 25,000 par	P	01/28/15	01/30/18
b	Resolution FDG FED - 25,000 par	P	02/01/14	02/02/18
c	American Intl Group - 25,000 par	P	02/01/16	02/05/18
d	Resolution FDG FED - 40,000 par	P	02/01/15	02/05/18
e	US Treasury Notes - 60,000 par	P	02/02/15	02/05/18
f	RBC Emerging Markets FD - 763.942 shares	P	03/25/16	03/26/18
g	Ishares TR MSCI KLD400 - 308 shares	P	03/26/15	03/27/18
h	Federal Home LN - 38,000 shares	P	03/28/16	03/29/18
i	International Bank for Rec - 25,000 par	P	03/28/16	03/29/18
j	AT&T Inc. Note - 18,000 par	P	05/03/16	05/04/18
k	Bank of America Corp - 35,000 par	P	05/13/14	05/14/18
l	Calvert Social Invt - 15,000 par	P	05/31/15	05/31/18
m	Abbot Labs Note - 26,000 par	P	06/21/16	06/22/18
n	Costco Wholesale - 150 shares	P	06/01/16	09/12/17
o	Delphi Technologies PLC - cash in lieu of fractio	P	06/01/16	12/07/17

	(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	26,098.		26,128.	<30.>
b	23,356.		24,251.	<895.>
c	26,676.		26,586.	90.
d	37,441.		38,430.	<989.>
e	59,587.		62,606.	<3,019.>
f	10,000.		8,283.	1,717.
g	29,986.		21,545.	8,441.
h	38,565.		38,701.	<136.>
i	24,809.		24,993.	<184.>
j	18,184.		18,117.	67.
k	35,000.		35,000.	0.
l	15,000.		15,000.	0.
m	26,000.		25,800.	200.
n	23,554.		22,901.	653.
o	18.		16.	2.

	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				<30.>
b				<895.>
c				90.
d				<989.>
e				<3,019.>
f				1,717.
g				8,441.
h				<136.>
i				<184.>
j				67.
k				0.
l				0.
m				200.
n				653.
o				2.

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	Snap On Inc.-60,000 par	P	06/06/15	01/16/18
b	Apple Inc.-146 shares	P	06/01/16	01/25/18
c	Alphabet Inc.-20 shares	P	06/01/16	01/26/18
d	Highwoods PPTYS Inc.-825 shares	P	06/01/16	01/19/18
e	Mid Amer Apt Cmntys Inc.-330 shares	P	06/01/16	01/19/18
f	Nextera Energy Inc.-350 shares	P	06/01/17	02/09/18
g	Delphi Technologies PLC - 173 shares	P	06/01/17	03/09/18
h	Broadcom Limited - 58 shares	P	06/01/16	03/23/18
i	LAM Research Corporation-174 shares	P	06/01/16	03/23/18
j	Hasbro Inc. - 560 shares	P	06/01/16	03/27/18
k	Goldman Sachs Inc. Note - 80,000 par	P	06/01/16	04/30/18
l	AT&T Inc. - 1,650 shares	P	06/01/16	06/11/18
m	Celgene Corporation-600 shares	P	06/01/16	06/19/18
n	Ishares TR MSCI KLD400 - 732 shares	P	06/01/16	12/14/17
o	Pax World Global Envir Markets- 367.422 shares	P	06/01/16	12/15/17

	(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	60,000.		60,000.	0.
b	26,118.		17,634.	8,484.
c	23,434.		11,370.	12,064.
d	39,790.		37,227.	2,563.
e	31,040.		31,089.	<49.>
f	52,139.		45,764.	6,375.
g	8,201.		8,258.	<57.>
h	14,301.		5,722.	8,579.
i	39,081.		18,624.	20,457.
j	47,423.		44,539.	2,884.
k	80,000.		80,000.	0.
l	55,855.		58,627.	<2,772.>
m	47,159.		68,178.	<21,019.>
n	71,777.		51,204.	20,573.
o	5,980.		4,773.	1,207.

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				8,484.
c				12,064.
d				2,563.
e				<49.>
f				6,375.
g				<57.>
h				8,579.
i				20,457.
j				2,884.
k				0.
l				<2,772.>
m				<21,019.>
n				20,573.
o				1,207.

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	PAX World Small Cap FD - 462.392 shares	P	06/01/16	12/16/17
b	RBC Emerging Markets FD - 468.750 shares	P	06/01/16	12/16/17
c	Vanguard Index FD REIT - 24 shares	P	06/01/16	12/18/17
d	Capital Gains Dividends			
e				
f				
g				
h				
i				
j				
k				
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	7,480.		6,432.	1,048.
b	6,000.		5,082.	918.
c	2,024.		1,696.	328.
d	25,975.			25,975.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,048.
b				918.
c				328.
d				25,975.
e				
f				
g				
h				
i				
j				
k				
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	244,111.
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
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.
Dorcas International Institute 411 Fifth Avenue, Suite 1006 New York, NY 10016		Public charity	To support all those who are working to overcome cultural, educational, economic and language barriers	25,000.
Jeremiah Program 615 First Ave.NE, Suite 210 Minneapolis, MN 55413		Public charity	To support single mothers and their kids and transform their lives	20,000.
Jewish Founders 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	35,135.
New Israel Fund 6 East 39th Street, Ste. 301 New York, NY 10016		Public charity	To support to support the integration of Arab-Israeli teachers in Jewish schools, to support Arab-Israeli	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	165,000.
Intercambio Uniting Communities 4735 Walnut St Suite B Boulder, CO 80301		Public charity	To improve immigrant lives through English education, and unite communities across cultures	5,000.
Friends of Sheba Medical Center 9465 Wilshire Blvd. Ste. 300 Beverly Hills, CA 90212		Public charity	To support a creation of a program for medical treatment for the lone soldiers In Israel and in addition	15,000.
The American Friends of Heschel Center, Inc. 2419 Kennedy Blvd Jersey City, NJ 07304		Public charity	To support cooperation between Jewish and Arab municipalities	15,000.
International Focusing Institute 15 N. Mill St. Nyack, NY 10960		Public charity	To support individuals and groups world-wide who are teaching, practicing and developing Focusing	10,000.
Total from continuation sheets				390,135.

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
RI Community Food Bank 200 Niantic Ave Providence, NY 02907		Public charity	To help improve the quality of life for all Rhode Islanders by advancing solutions to the problem of hunger	10,000.
The American Jewish Joint Distribution Committee 220 E. 42nd Street New York, NY 10017		Public charity	To help alleviate hunger and hardship, rescue Jews in danger, create lasting connections to Jewish	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 - American Friends of Ruach Tova

To promote volunteerism in Israel and publicize in the US volunteer opportunities in Israel

Name of Recipient - American Friends of the Hebrew University

To help the Hebrew university advance human understanding in myriad fields including agriculture, astronomy, energy, psychology, medicine, and more.

Name of Recipient - Artis

To support contemporary artists from Israel whose work addresses aesthetic, social and political questions that inspire reflection and debate

Name of Recipient - Givat Haviva Educational Foundation

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

Name of Recipient - New Israel Fund

To support to support the integration of Arab-Israeli teachers in Jewish schools, to support Arab-Israeli children with disabilities, to support the ideal of a shared society in Israel between Arabs and Jews

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

To support music education for children of Ethiopian descent, to support re-entry of ultra-orthodox Jews into civilian society in Israel, to support the training of special education teachers, to

Part XV Supplementary Information

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

support therapy for families that have had a victim of sexual abuse, to support Israeli Arabs with disabilities, to support an education system in Israel that promotes a shared society between Jews and Arabs

Name of Recipient - Friends of Sheba Medical Center

To support a creation of a program for medical treatment for the lone soldiers In Israel and in addition planning to create a program in Los Angeles with Friends of Sheba to assist our returning IDF lone soldiers who suffer from PTS (post traumatic stress)

Name of Recipient - International Focusing Institute

To support individuals and groups world-wide who are teaching, practicing and developing Focusing and its underlying philosophy

Name of Recipient - The American Jewish Joint Distribution Committee

To help alleviate hunger and hardship, rescue Jews in danger, create lasting connections to Jewish life, and provide immediate relief for victims of natural and man-made disasters

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	775.	775.	
Total to Part I, line 3	775.	775.	

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
Interest and dividends from various	228,311.	25,975.	202,336.	202,336.	
To Part I, line 4	228,311.	25,975.	202,336.	202,336.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	704.	282.		422.
To Fm 990-PF, Pg 1, ln 16a	704.	282.		422.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	6,935.	2,774.		4,161.
To Form 990-PF, Pg 1, ln 16b	6,935.	2,774.		4,161.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	68,257.	27,303.		40,954.
Investment advisory fees	63,592.	63,592.		0.
To Form 990-PF, Pg 1, ln 16c	131,849.	90,895.		40,954.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment 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	685.	685.		0.
Secretary of State fee	20.	0.		20.
To Form 990-PF, Pg 1, ln 18	2,955.	685.		770.

Form 990-PF | Other Expenses | Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and conferences	750.	300.		450.
Office supplies and expenses	7,267.	2,907.		4,360.
Public relations and marketing expense	32,139.	12,856.		19,283.
To Form 990-PF, Pg 1, ln 23	40,156.	16,063.		24,093.

Form 990-PF | U.S. and State/City Government Obligations | Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
United States Treasury Obligations-see attached schedule for details	X		676,212.	674,866.
Total U.S. Government Obligations			676,212.	674,866.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			676,212.	674,866.

Form 990-PF | Corporate Stock | Statement 9

Description	Book Value	Fair Market Value
Corporate Stock-see attached schedule for details	2,097,759.	2,812,301.
Total to Form 990-PF, Part II, line 10b	2,097,759.	2,812,301.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
Corporate Bonds-see attached schedule for details	1,914,226.	1,892,597.
Total to Form 990-PF, Part II, line 10c	1,914,226.	1,892,597.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds,ETFs-see attached schedule for details	COST	4,236,362.	4,746,762.
Other interest bearing obligations-see attached schedule for details	COST	321,947.	323,645.
Total to Form 990-PF, Part II, line 13		4,558,309.	5,070,407.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 12

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

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 1.56%	27,173.640	$1.0000	$27,173.64	not applicable	not applicable	$248.28	0 910%
Total Core Account (1% of account holdings)			**$27,173.64**			**$248.28**	

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 7000	$76,381 90	$80,050.00	-$3,668 10	$4,197.23	5 500%
VANGUARD GNMA ADMIRAL(VFIJX)	18,961.828	10 2300	193,979 50	205,100 00	-11,120 50	5,668.92	2 920
Total Bond Funds (5% of account holdings)			$270,361 40	$285,150.00	-$14,788.60	$9,866 15	
Total Mutual Funds (5% of account holdings)			**$270,361.40**	**$285,150.00**	**-$14,788.60**	**$9,866.15**	

S

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	Est. Annual Income (EAI)	Est.Yield (EY)
Equity ETPs							
ISHARES CORE S&P SMALL-CAP E(IJR)	945.000	$83 4600	$78,869 70	$66,600.29	$12,269 41	$923.86	1.170%
VANECK VECTORS ETF TR GLOBAL ALTER ETF (GEX)	650.000	58 4566	37,996.79	37,805.19	191 60	498.55	1 310
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS (VSS)	630 000	115.4100	72,708 30	63,171.75	9,536.55	2,030 05	2.790
VANGUARD INTL EQUITY INDEX FD INC FTSE ALL-WORLD EX-US INDEX FD ETF SHS (VEU)	3,005.000	51.8400	155,779.20	155,142 05	637.15	4,598.25	2.950

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Fidelity INVESTMENTS

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

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Equity ETPs (continued)							
Total Equity ETPs(7% of account holdings)			345,353.99	322,719 28	22,634.71	8,050 71	
Fixed Income ETPs							
ISHARES TR INTRM GOV CR ETF(GVI)	1,850.000	$107 7600	$199,356.00	$205,298 83	-$5,942 83	$4,015 63	2.010%
VANGUARD MALVERN FDS SHORT-TERM INFLATION PROTECTED SECS INDEX FD ETF SHS (VTIP)	4,200.000	48 8500	205,170 00	203,376.12	1,793 88	8,689 80	4.240
Total Fixed Income ETPs(8% of account holdings)			404,526.00	408,674 95	-4,148.95	12,705.43	
Total Exchange Traded Products (14% of account holdings)			**$749,879.99**	**$731,394.23**	**$18,485.76**	**$20,756.14**	

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)	550 000	$163 5900	$89,974.50	$49,152 05	$40,822.45	$1,463 00	1.630%
INGERSOLL-RAND PLC SHS USD1(IR)	590 000	89.7300	52,940.70	46,273.74	6,666.96	1,250.80	2 360
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTV)	520 000	91 6300	47,647.60	38,999.49	8,648 11	457 60	0 960
ALPHABET INC CAP STK CL A(GOOGL)	113 000	1,129.1900	127,598.47	57,874 82	69,723.65	-	-
AMAZON.COM INC (AMZN)	37 000	1,699 8000	62,892 60	31,039.32	31,853 28	-	-
AMERICAN WTR WKS CO INC NEW COM (AWK)	765.000	85 3800	65,315.70	39,901 69	25,414.01	1,392 30	2.130
ANALOG DEVICES INC COM(ADI)	390 000	95 9200	37,408 80	34,495 15	2,913 65	748.80	2 000
APPLE INC(AAPL)	644 000	185 1100	119,210.84	73,882 21	45,328.63	1,880.48	1.580
BECTON DICKINSON CO(BDX)	295.000	239.5600	70,670 20	64,405 98	6,264 22	885 00	1 250
BLACKROCK INC(BLK)	180.000	499 0400	89,827 20	62,554 82	27,272.38	2,073.60	2 310
BROADCOM INC COM(AVGO)	292.000	242 6400	70,850.88	28,807 57	42,043.31	2,044 00	2 880
CVS HEALTH CORP COM(CVS)	595 000	64.3500	38,288 25	56,883.29	-18,595.04	1,190.00	3 110

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock (continued)							
CHARLES RIV LABORATORIES INTL INC (CRL)	400.000	112 2600	44,904 00	26,220.88	18,683.12	-	-
CITIZENS FINL GROUP INC COM(CFG)	1,850 000	38 9000	71,965.00	45,795 64	26,169.36	1,628 00	2.260
COMCAST CORP NEW CL A(CMCSA)	2,550 000	32 8100	83,665.50	73,897 65	9,767.85	1,938.00	2 320
COSTCO WHOLESALE CORP(COST)	250 000	208.9800	52,245.00	34,924.27	17,320.73	570 00	1.090
DISNEY WALT CO(DIS)	805 000	104 8100	84,372.05	78,007.41	6,364.64	1,352 40	1 600
EOG RESOURCES INC(EOG)	1,000.000	124.4300	124,430 00	89,101.12	35,328.88	740 00	0.590
FACEBOOK INC COM USD0.000006 CL A(FB)	400.000	194.3200	77,728 00	47,150 19	30,577.81	-	-
FORTUNE BRANDS HOME & SECURITY INC USD0.01 (FBHS)	1,300.000	53 6900	69,797.00	65,748.26	4,048.74	1,040.00	1.490
HEXCEL CORP COM NEW(HXL)	750.000	66 3800	49,785 00	38,212 70	11,572 30	375.00	0 750
JPMORGAN CHASE & CO(JPM)	595 000	104.2000	61,999.00	65,886 33	-3,887.33	1,332.80	2 150
LAM RESEARCH CORP(LRCX)	256 000	172.8500	44,249 60	27,400 22	16,849 38	1,126.40	2 550
LOWES COS INC COM(LOW)	800 000	95 5700	76,456 00	58,512 61	17,943 39	1,536 00	2.010
MARSH & MCLENNAN COS(MMC)	900.000	81.9700	73,773 00	59,369 34	14,403 66	1,494 00	2 030
MICHAELS COS INC COM(MIK)	2,050.000	19 1700	39,298 50	47,238 80	-7,940.30	-	-
NOBLE ENERGY INC COM(NBL)	1,050 000	35 2800	37,044.00	32,838 87	4,205 13	462.00	1.250
NUCOR CORP COM(NUE)	735.000	62.5000	45,937 50	47,517 85	-1,580 35	1,117 20	2 430
PNC FINL SVCS GROUP(PNC)	400.000	135 1000	54,040.00	47,221 91	6,818 09	1,200.00	2.220
PIONEER NATURAL RESOURCES CO(PXD)	250.000	189.2400	47,310 00	41,495 43	5,814 57	80 00	0 170
PROCTER AND GAMBLE CO COM(PG)	545.000	78.0600	42,542 70	45,555 78	-3,013 08	1,563.50	3 680
REGENERON PHARMACEUTICALS(REGN)	80.000	344.9900	27,599 20	30,928 21	-3,329.01	-	-
SCHWAB CHARLES CORP NEW(SCHW)	2,250.000	51 1000	114,975 00	63,773 22	51,201.78	900.00	0.780
SIEMENS AG SPON ADR EACH REP 1 ORD SHS (SIEGY)	1,130.000	66 0950	74,687.35	74,567 68	119 67	1,911.32	2.560
STANLEY BLACK & DECKER INC COM USD2 50 (SWK)	485.000	132 8100	64,412.85	60,625 58	3,787.27	1,222.20	1.900
THERMO FISHER SCIENTIFIC INC(TMO)	440.000	207.1400	91,141 60	72,590 63	18,550 97	299 20	0 330
UNION PACIFIC CORP(UNP)	370 000	141.6800	52,421.60	48,211 99	4,209 61	1,080 40	2 060
UNITEDHEALTH GROUP(UNH)	405.000	245 3400	99,362 70	41,282.16	58,080.54	1,458.00	1.470
V F CORP(VFC)	715.000	81 5200	58,286 80	47,634 54	10,652 26	1,315.60	2 260
VISA INC COM CL A(V)	850.000	132.4500	112,582.50	55,796.49	56,786.01	714 00	0 630
XYLEM INC COM USD0.01(XYL)	930.000	67.3800	62,663 40	45,983 03	16,680.37	781.20	1.250

Account # 676-372541
CORPORATION

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)							
Total Common Stock (54% of account holdings)			$2,812,300 59	$2,097,758.92	$714,541.67	$40,622 80	
Total Stocks (54% of account holdings)			**$2,812,300.59**	**$2,097,758.92**	**$714,541.67**	**$40,622.80**	

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								
CVS HEALTH CORP NOTE CALL MAKE WHOLE	12/05/18	60,000.000	$99 7270	$59,836.20 *$97 50*	$60,144.81 B	-$308.61	$675.00	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	102.7580	51,379 00 *1,844 44*	51,583 40 B	-204 40	4,000 00	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	102.8679	61,720.74 *1,169 92*	62,125.36 B	-404 62	4,170.00	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 8830	59,929 80 -	59,969.60 B	-39.80	-	2.350
FIXED COUPON MOODYS B3 S&P BB- SEMIANNUALLY MAKE WHOLE CALL CUSIP 577081AZ5								
AMAZON COM INC BOND CALL MAKE WHOLE	12/05/19	60,000.000	100 0290	60,017.40 *112 67*	60,468 11 B	-450 71	1,560.00	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	99 4150	59,649.00 *485 83*	60,103.14 B	-454.14	1,650.00	2.750
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 02/15/2020 CONT CALL 02/15/2020 MAKE WHOLE CALL CUSIP 512807AM0								
GOLDMAN SACHS GROUP INC NOTE	04/23/20	105,000.000	101.2970	106,361.85 *698 44*	106,550.72 B	-188 87	3,707.91	3 522
FLOATING COUPON MOODYS A3 S&P BBB+ QUARTERLY NEXT CALL DATE 03/23/2020 CONT CALL 03/23/2020 CUSIP 38148LAB2								
BIOGEN INC NOTE CALL MAKE WHOLE	09/15/20	70,000 000	99 5650	69,695 50 *597 72*	69,911.15 B	-215 65	2,030 00	2 900
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY MAKE WHOLE CALL CUSIP 09062XAC7								

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Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value / *Accrued Interest (AI)*	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
BANK N S HALIFAX NOTE	01/13/21	60,000.000	102 9280	61,756 80 / *1,225 00*	62,835.83 B	-1,079 03	2,625.00	4 375
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP. 064149C88								
AUTOZONE INC NOTE CALL MAKE WHOLE	04/15/21	75,000.000	97 5790	73,184 25 / *395 83*	75,071.69 B	-1,887.44	1,875 00	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	100 1560	60,093 60 / *170 00*	62,747.00 B	-2,653 40	2,040.00	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	97.7920	68,454 40 / *507 50*	70,621 55 B	-2,167 15	2,030.00	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								
EBAY INC NOTE CALL MAKE WHOLE	01/30/23	75,000.000	96.3400	72,255 00 / *865 10*	74,364.63 B	-2,109 63	2,062 50	2 750
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 12/30/2022 CONT CALL 12/30/2022 MAKE WHOLE CALL CUSIP 278642AS2								
MARSH &MCLENNAN COS INC NOTE	06/03/24	75,000.000	98 9840	74,238.00 / *204 17*	74,430.50 B	-192 50	2,625.00	3 500
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 03/03/2024 CONT CALL 03/03/2024 MAKE WHOLE CALL CUSIP 571748AV4								
NETAPP INC NOTE CALL MAKE WHOLE	09/29/24	75,000.000	95 5410	71,655.75 / *632 50*	74,916 50 B	-3,260.75	2,475.00	3 300
FIXED COUPON MOODYS Baa2 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 07/29/2024 CONT CALL 07/29/2024 MAKE WHOLE CALL CUSIP 64110DAF1								
Total Corporate Bonds (19% of account holdings)				$1,010,227 29	$1,025,843.99	-$15,616.70	$33,525.41	
US Treasury/Agency Securities								
UNITED STATES TREAS NTS	08/31/21	100,000.000	$98.0510	$98,051.00 / *$668 48*	$102,386 39 B	-$4,335.39	$2,000 00	2 000%
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 912828D72								
UNITED STATES TREAS NTS NOTE	08/31/23	90,000.000	93.3980	84,058.20 / *413 62*	85,091 09 B	-1,032 89	1,237.50	1.375
FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP 9128282D1								
Total US Treasury/Agency Securities (4% of account holdings)				$182,109 20	$187,477 48	-$5,368 28	$3,237 50	
Total Bonds (23% of account holdings)				**$1,192,336.49**	**$1,213,321.47**	**-$20,984.98**	**$36,762.91**	

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Holdings

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	$31.4300	$84,861 00 -	$76,730.39	$8,130.61	$6,696.00	7 890%
HIGHWOODS PPTYS INC(HIW)	625.000	50 7300	31,706.25 -	27,135.39	4,570.86	1,156.25	3 650
MID AMER APT CMNTYS INC COM (MAA)	320 000	100 6700	32,214.40 -	30,146.60	2,067 80	1,180 80	3 670
Total Other (3% of account holdings)			**$148,781.65**	**$134,012.38**	**$14,769.27**	**$9,033.05**	
Total Holdings			**$5,200,833.76**	**$4,461,637.00**	**$712,023.12**	**$117,289.33**	
	Accrued Interest (AI)		10,088.72				
	Total Including Accrued Interest (AI)		$5,210,922.48				

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 EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

-- not available

AI ***(Accrued Interest)*** *- Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS* ***There is no guarantee that AI will be paid by the issuer.***

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

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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	89,175 530	$1 0000	$89,175.53	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)			**$89,175.53**			-	

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							
PARNASSUS MID CAP(PARMX)	11,801 357	$32.5600	$384,252 18	$382,600.00	$1,652.18	$5,654.03	1.470%
PAX MSCI EAFE ESG LEADERS INDEX INSTL (PXNIX)	101,664.013	8 7600	890,576 75	779,603 66	110,973.09	25,918.94	2 910
PAX WORLD GLB ENVIR MARKETS INSTL (PGINX)	10,062 332	15.2800	153,752.43	130,717.67	23,034 76	1,429.03	0.930
PAX WORLD SMALL CAP FUND INSTL (PXSIX)	10,091 492	16.8000	169,537 06	140,376.68	29,160.38	-	-
RBC EMERGING MARKETS EQUITY FD CL I (REEIX)	9,993 228	12 3600	123,516.29	108,349 23	15,167 06	1,166.91	0 940
Total Stock Funds (47% of account holdings)			$1,721,634.71	$1,541,647.24	$179,987.47	$34,168.91	
Bond Funds							
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	22,369 646	$11.4700	$256,579 83	$264,569.69	-$7,989 86	$10,755.33	4 190%
VANGUARD SHORT TERM FEDERAL ADMIRAL (VSGDX)	15,314.643	10.5100	160,956.89	165,252.26	-4,295.37	2,568.79	1 600
Total Bond Funds (11% of account holdings)			$417,536 72	$429,821 95	-$12,285 23	$13,324 12	
Total Mutual Funds (58% of account holdings)			**$2,139,171.43**	**$1,971,469.19**	**$167,702.24**	**$47,493.03**	

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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 # 656-190291
CORPORATION

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	Est. Annual Income (EAI)	Est.Yield (EY)
Equity ETPs							
ISHARES TR MSCI KLD400 SOC(DSI)	12,675.000	$100.9400	$1,279,414 50	$963,049 98	$316,364.52	$17,883.18	1.400%
Total Equity ETPs(35% of account holdings)			1,279,414 50	963,049 98	316,364 52	17,883 18	
Other ETPs							
VANGUARD REAL ESTATE ETF(VNQ)	1,954 000	$81.4500	$159,153.30	$151,286.48	$7,866.82	$6,947.64	4 370%
Total Other ETPs(4% of account holdings)			159,153 30	151,286 48	7,866.82	6,947 64	
Total Exchange Traded Products (39% of account holdings)			**$1,438,567.80**	**$1,114,336.46**	**$324,231.34**	**$24,830.82**	
Total Holdings			**$3,666,914.76**	**$3,085,805.65**	**$491,933.58**	**$72,323.85**	

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 EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

All remaining positions held in cash account

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Account # 656-190292
CORPORATION
Separate Account Manager: VERIS WEALTH PARTNERS LLC TBH ADVISOR MANAGED

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	85,193.000	$1.0000	$85,193 00	not applicable	not applicable	-	-
Total Core Account (85% of account holdings)			**$85,193.00**			-	

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. 13161GQ47	06/17/19	15,000 000	$100 0000	$15,000.00 *$6 25*	$15,000.00 B	-	$223.12	1 500%
Total Corporate Bonds (15% of account holdings)				$15,000.00	$15,000 00	-	$223.12	
Total Bonds (15% of account holdings)				**$15,000.00**	**$15,000.00**	-	**$223.12**	

		Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)
Total Holdings		**$100,193.00**	**$15,000.00**	**$0.00**	**$223.12**
	Accrued Interest (AI)	6.25			
	Total Including Accrued Interest (AI)	$100,199 25			

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 EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated Actual income and yield might be lower or higher than the estimated amounts* ***For calculation details, refer to the "Additional Information and Endnotes" section.***

-- not available

AI ***(Accrued Interest)***- *Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS* ***There is no guarantee that AI will be paid by the issuer.***

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

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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	5,670.930	$1 0000	$5,670.93	not applicable	not applicable	-	-
Total Core Account (0% of account holdings)			**$5,670.93**			-	

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								
MORGAN STANLEY MTN	12/07/18	35,000 000	$99.8590	$34,950 65 *$51 33*	$35,055.74 B	-$105 09	$385 00	2 200%
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP 6174468B8								
AMERICAN EXPRESS CR CORP MTNBE	08/15/19	25,000.000	99.3870	24,846.75 *212 50*	25,116 40 B	-269 65	562 50	2.250
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP 0258M0DP1								
ABBOTT LABS NOTE CALL MAKE WHOLE	11/22/19	34,000 000	99.4150	33,801 10 *86 56*	33,853.01 B	-51 91	799 00	2 350
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 002824BC3								
INTERNATIONAL BK FOR RECON &SR NOTE	03/30/20	100,000.000	97 8790	97,879.00 *347 57*	98,527.00 B	-648 00	1,375.00	1 375
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 459058FA6								
ROYAL BK CDA MTN	01/19/21	35,000 000	98 2440	34,385 40 *393 75*	34,798.25 B	-412 85	875.00	2 500
FIXED COUPON MOODYS A1 S&P AA- SEMIANNUALLY CUSIP 78012KKU0								
INTERNATIONAL BK FOR RECON &SR NOTE	03/09/21	100,000.000	97.1130	97,113 00 *505 56*	98,283.00 B	-1,170 00	1,625.00	1 625
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 459058EW9								
U S BANCORP MTNS BK ENT	05/24/21	25,000 000	102 6030	25,650.75 *105 99*	26,348.23 B	-697 48	1,031 24	4 125
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/23/2021 CONT CALL 04/23/2021 CUSIP 91159HHA1								
CITIGROUP INC NOTE	08/02/21	35,000 000	96 5960	33,808.60 *340 42*	34,341.85 B	-533 25	822.50	2.350
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP 172967KV2								
INTERNATIONAL BANK FOR REC &DEV NOTE	10/07/22	90,000.000	96.0468	86,442 12 *393 75*	86,852.80 B	-410 68	1,687.50	1.875
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 459058ES8								

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Account # 656-334850
CORPORATION
Separate Account Manager: SNW ASSET MANAGEMENT TAXABLE 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)								
APPLE INC NOTE CALL MAKE WHOLE	02/23/23	35,000.000	98 4400	34,454.00 / *354 67*	35,471.75 B	-1,017.75	997.50	2 850
FIXED COUPON MOODYS Aa1 S&P AA+ SEMIANNUALLY NEXT CALL DATE 12/23/2022 CONT CALL 12/23/2022 MAKE WHOLE CALL CUSIP 037833BU3								
INTERNATIONAL BK FOR RECON &FR MTN	04/19/23	100,000 000	95.0300	95,030 00 / *350 00*	96,772 00 B	-1,742 00	1,750.00	1.750
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 459058FF5								
GENERAL MTRS FINL CO INC NOTE	05/15/23	25,000.000	99.7600	24,940.00 / *135 76*	25,883.01 B	-943 01	1,062.50	4 250
FIXED COUPON MOODYS Baa3 S&P BBB SEMIANNUALLY MAKE WHOLE CALL CUSIP 37045XAL0								
STATE STR CORP NOTE	05/15/23	18,000.000	98.6110	17,749.98 / *71 30*	18,192.58 B	-442.60	558.00	3 100
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY CUSIP 857477AL7								
BANK NEW YORK MELLON CORP MTN	05/16/23	35,000.000	97.0410	33,964 35 / *113 83*	34,587 20 B	-622 85	926 18	2.661
FLOATING COUPON MOODYS A1 S&P A SEMIANNUALLY NEXT CALL DATE 05/16/2022 CONT CALL 05/16/2022 CUSIP 06406RAC1								
BANK AMER CORP MTN	01/22/24	25,000.000	101 6460	25,411 50 / *455 47*	26,595.76 B	-1,184.26	1,031.24	4 125
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY CUSIP 06051GFB0								
AT&T INC NOTE CALL MAKE WHOLE	03/01/24	26,000.000	98 0720	25,498 72 / *329 33*	25,845.16 B	-346 44	988 00	3.800
FIXED COUPON MOODYS Baa2 S&P BBB SEMIANNUALLY NEXT CALL DATE 01/01/2024 CONT CALL 01/01/2024 MAKE WHOLE CALL CUSIP 00206RDP4								
PNC FINL SVCS GROUP INC NOTE	04/29/24	18,000 000	100.1750	18,031.50 / *120 90*	18,827.24 B	-795 74	702 00	3.900
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 03/29/2024 CONT CALL 03/29/2024 CUSIP 693475AP0								
INTERNATIONAL BK FOR RECON &SR NOTE	07/29/25	100,000 000	96 9867	96,986 70 / *1,055 56*	99,611.00 B	-2,624.30	2,500 00	2 500
FIXED COUPON MOODYS Aaa S&P AAA SEMIANNUALLY CUSIP 459058EP4								
VISA INC NOTE CALL MAKE WHOLE	12/14/25	18,000 000	96.7380	17,412 84 / *26 78*	18,420 26 B	-1,007 42	567 00	3 150
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 09/14/2025 CONT CALL 09/14/2025 MAKE WHOLE CALL CUSIP 92826CAD4								
Total Corporate Bonds (64% of account holdings)				$858,356 96	$873,382 24	-$15,025 28	$20,245.16	

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Account # 656-334850
CORPORATION
Separate Account Manager· SNW ASSET MANAGEMENT TAXABLE 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
Municipal Bonds								
HONOLULU HAWAII CITY & CNTY WASTEWTR SYS	07/01/21	60,000.000	$99 6410	$59,784.60 *$639 40*	$60,008.92 B	-$224 32	$1,473.40	2 780%
FIXED COUPON MOODYS Aa3 SEMIANNUALLY NEXT CALL DATE 08/14/2018 100.00 MAKE WHOLE CALL CUSIP 438701M76								
SAN FRANCISCO CALIF CITY & CNTY PUB	11/01/23	65,000.000	97.7890	63,562 85 *303 98*	65,009 20 B	-1,446 35	1,823 90	2.806
FIXED COUPON MOODYS Aa3 S&P AA- SEMIANNUALLY MAKE WHOLE CALL CUSIP 79765R3V9								
STATE PUB SCH BLDG AUTH PA REV REV BDS	09/15/28	55,000.000	118.7990	65,339.45 *1,051 83*	67,396.33 B	-2,056 88	3,572.24	6 495
FIXED COUPON MOODYS A1 SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL CUSIP 85732PCB4								
Total Municipal Bonds (14% of account holdings)				$188,686 90	$192,414 45	-$3,727.55	$6,869 54	
US Treasury/Agency Securities								
FEDERAL HOME LN MTG CORP	03/27/19	62,000.000	$101 0810	$62,670.22 *$607 08*	$62,854 61 B	-$184 39	$2,325.00	3 750%
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 3137EACA5								
FEDERAL NATL MTG ASSN	10/09/19	60,000 000	96.8150	58,089 00 -	58,561 52 B	-472 52	-	-
ZERO COUPON S&P AA CUSIP 313586RC5								
FEDERAL HOME LN MTG CORP NOTE	01/13/22	100,000.000	98 6870	98,687.00 *1,108 33*	100,641 21 B	-1,954.21	2,375.00	2.375
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 3137EADB2								
FEDERAL NATL MTG ASSN	09/06/24	75,000.000	98.3350	73,751.25 *628 91*	74,262 93 B	-511.68	1,968 74	2.625
FIXED COUPON MOODYS Aaa S&P AA+ SEMIANNUALLY CUSIP 3135G0ZR7								
Total US Treasury/Agency Securities (22% of account holdings)				$293,197 47	$296,320.27	-$3,122 80	$6,668 74	
Total Bonds (100% of account holdings)				**$1,340,241.33**	**$1,362,116.96**	**-$21,875.63**	**$33,783.44**	
Total Holdings				**$1,345,912.26**	**$1,362,116.96**	**-$21,875.63**	**$33,783.44**	
		Accrued Interest (AI)		9,790 56				
		Total Including Accrued Interest (AI)		$1,355,702 82				

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The Schocken Foundation Reports: The Schocken Foundation | ROOT150101_V2

Investment Overview As of Jul 24, 2018 [1]

VERIS | Wealth Partners
Values Wealth Sustainability

Investment Overview

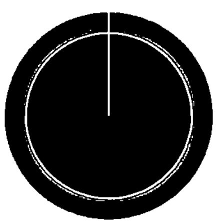
Total Value	$ 41,000
Non-custodied	41,000
Cash	0
Net Investment [2]	$ 40,077
Inception Date	Feb 1, 2017

Performance [3]	Investment	Benchmark [4]
Inception to Date [5]	1 56 %	2 00 %
Year to Date	2 30	1 12
Quarter to Date	0 00	0 13

Average Statistics

Yield [6]	0 00 %
Inception Date	Feb 1, 2017

Asset Allocation [7]



Alternatives	**100.00 %**
● Alternative	100 00

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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 2/1/2018)

2 Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account This includes Misc Expenses received from the custodian

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

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5 Inception to Date is measured from Feb 1, 2017 to Jul 24, 2018 , annualized

6 An indication of the current dividends and interest vs the current market valu generated from the portfolio without liquidating the principal or capital gains performance is not a guarantee of future results

7 Parent style classifications are provided by Morningstar, Inc and mapped into provided by Morningstar Bond type and rating information is provided by Inte

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

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

VERIS | Wealth Partners
Values Wealth Sustainability

Investment Overview As of Jul 24, 2018[1]

Investment Overview

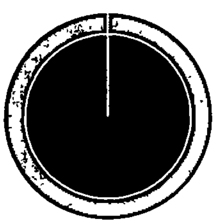
Total Value	$ 27,164
Non-custodied	27,164
Cash	0
Net Investment[2]	$ 26,750
Inception Date	Jan 25, 2015

Performance[3]	Investment	Benchmark[4]
Inception to Date[5]	0.47 %	0 42 %
Year to Date	0 19	0 67
Quarter to Date	0 00	0 00

Average Statistics

Yield[6]	0 00 %
Inception Date	Jan 25, 2015

Asset Allocation[7]



Cash	**100.00 %**
Cash	100 00

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5 Inception to Date is measured from Jan 25, 2015 to Jul 24, 2018 , annualized

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7 Parent style classifications are provided by Morningstar, Inc and mapped into one of the style classifications supported on this platform Sector information is provided by Morningstar Bond type and rating information is provided by Interactive Data Corporation

VERIS | Wealth Partners
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Investment Overview

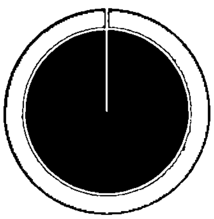
Total Value	$ 20,000
Non-custodied	20,000
Cash	0
Net Investment [2]	$ 20,000
Inception Date	Jun 21, 2017

Performance [3]	Investment	Benchmark [4]
Inception to Date [5]	0 00 %	2 00 %
Year to Date	0 00	1 12
Quarter to Date	0 00	0 13

Average Statistics

Yield [6]	0 00 %
Inception Date	Jun 21, 2017

Asset Allocation [7]



Alternatives	**100.00 %**
O Alternative Fixed Income	100 00

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Investment Overview As of Jul 24, 2018 [1]

Investment Overview

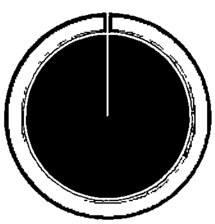
Total Value	$ 40,629
Non-custodied	40,629
Cash	0
Net Investment [2]	$ 39,750
Inception Date	Apr 28, 2014

Performance [3]	Investment	Benchmark [4]
Inception to Date [5]	0 76 %	1 00 %
Year to Date	0 00	0 56
Quarter to Date	0 00	0 07

Average Statistics

Yield [6]	0 00 %
Inception Date	Apr 28, 2014

Asset Allocation [7]



Alternatives	**100.00 %**
Alternative Fixed Income	100 00

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The Schocken Foundation Reports: The Schocken Foundation | CINI150101

Investment Overview As of Jul 24, 2018[1]

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Investment Overview

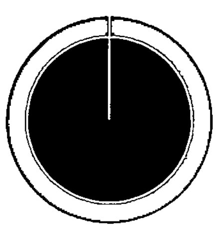
Total Value	$ 50,045
Non-custodied	50,045
Cash	0
Net Investment[2]	$ 47,582
Inception Date	Jan 22, 2015

Performance[3]	Investment	Benchmark[4]
Inception to Date[5]	1 68 %	2 00 %
Year to Date	0 00	1 12
Quarter to Date	0 00	0 13

Average Statistics

Yield[6]	0 00 %
Inception Date	Jan 22, 2015

Asset Allocation[7]



Alternatives	**100.00 %**
Alternative Fixed Income	100 00

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The Schocken Foundation Reports: The Schocken Foundation I NHCLF-L-201706

Investment Overview As of Jul 24, 2018 [1]

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Investment Overview

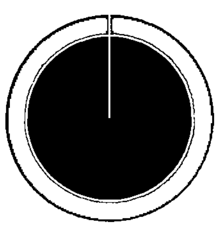
Total Value	$ 20,000
Non-custodied	20,000
Cash	0
Net Investment [2]	$ 20,000
Inception Date	Jun 21, 2017

Performance [3]	Investment	Benchmark [4]
Inception to Date [5]	0 00 %	2 00 %
Year to Date	0 00	1 12
Quarter to Date	0 00	0 13

Average Statistics

Yield [6]	0 00 %
Inception Date	Jun 21, 2017

Asset Allocation [7]



Alternatives	**100.00 %**
O Alternative Fixed Income	100 00

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Investment Overview

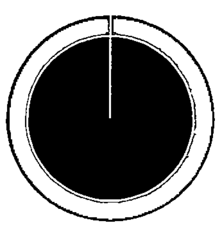
Total Value	$ 130,000
Non-custodied	130,000
Cash	0
Net Investment[2]	$ 123,726
Inception Date	Aug 1, 2016

Performance[3]	Investment	Benchmark[4]
Inception to Date[5]	3 46 %	4 00 %
Year to Date	1 06	2 23
Quarter to Date	0 00	0 26

Average Statistics

Yield[6]	0 00 %
Inception Date	Aug 1, 2016

Asset Allocation[7]



Alternatives	**100.00 %**
Alternative Fixed Income	100 00

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4 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 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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