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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.

2006

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning JUL 1, 2019 , and ending JUN 30, 2020

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 ▶ [ ] 6

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 04

[ ] 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) ▶$ 10,576,310.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,241.	7,241.		Statement 1
	4 Dividends and interest from securities	214,918.	214,918.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,807.			
	b Gross sales price for all assets on line 6a 3,215,261.				
	7 Capital gain net income (from Part IV, line 2)		146,807.		
	8 Net short-term capital gain				
	9 Income modifications			10,000.	
	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	368,966.	368,966.	10,000.	
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	777.	310.		467.
	b Accounting fees Stmt 4	7,180.	2,872.		4,308.
	c Other professional fees Stmt 5	133,350.	92,773.		40,577.
	17 Interest				
	18 Taxes Stmt 6	4,390.	0.		770.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	67,703.	27,081.		40,622.
	24 Total operating and administrative expenses Add lines 13 through 23	213,400.	123,036.		86,744.
	25 Contributions, gifts, grants paid	434,000.			434,000.
	26 Total expenses and disbursements Add lines 24 and 25	647,400.	123,036.		520,744.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<278,434.>			
	b Net investment income (if negative enter -0-)		245,930.		
	c Adjusted net income (if negative, enter -0-)			10,000.	

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	318,510.	526,049.	526,049.
	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	621,750.	383,996.	402,457.
	b Investments - corporate stock Stmt 9	1,892,786.	1,735,386.	2,749,003.
	c Investments - corporate bonds Stmt 10	1,709,776.	1,565,816.	1,658,145.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	4,545,062.	4,608,203.	5,240,656.
	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)	9,087,884.	8,819,450.	10,576,310.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	9,087,884.	8,819,450.	
	29 **Total net assets or fund balances**	9,087,884.	8,819,450.	
	30 **Total liabilities and net assets/fund balances**	9,087,884.	8,819,450.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,087,884.
2	Enter amount from Part I, line 27a	2	<278,434.>
3	Other increases not included in line 2 (itemize) ▶ Returned grant (uncashed check)	3	10,000.
4	Add lines 1, 2, and 3	4	8,819,450.
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 29	6	8,819,450.

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	3,215,261.		3,068,454.	146,807.

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				146,807.

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	146,807.
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))
2018	624,287.	10,397,585.	.060042
2017	630,785.	10,712,714.	.058882
2016	579,856.	10,438,798.	.055548
2015	636,112.	8,144,919.	.078099
2014	460,370.	6,146,979.	.074894

2 **Total** of line 1, column (d)	2	.327465
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	.065493
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,482,249.
5 Multiply line 4 by line 3	5	686,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,459.
7 Add lines 5 and 6	7	688,973.
8 Enter qualifying distributions from Part XII, line 4	8	520,744.

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 IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Vanguard Intl Equity Index FD-630 shares	P	06/30/17	08/21/19
b	Vanguard Intl Equity Index FD-3,005 shares	P	06/30/17	08/21/19
c	Johnson & Johnson Com-550 shares	P	06/30/17	10/24/19
d	Thermo Fisher Scientific Inc.-87 shares	P	06/30/17	10/24/19
e	EOG Resources Inc.-600 shares	P	06/30/17	10/29/19
f	Pioneer Natural Resources Co.-250 shares	P	06/30/17	10/29/19
g	Amazon Com Inc Note-60,000 par	P	06/30/17	11/05/19
h	Broadcom Inc-148 shares	P	06/30/17	01/06/20
i	V F Corp Com NPV-44 shares	P	06/30/17	01/06/20
j	LAM Research Corp-102 shares	P	06/30/17	01/21/20
k	Abbot Laboratories-100 shares	P	06/30/17	01/28/20
l	Alphabet Inc. Cl A-22 shares	P	06/30/17	01/28/20
m	American Waterworks Company-117 shares	P	06/30/17	01/28/20
n	Analog Devices Inc.-67 shares	P	06/30/17	01/28/20
o	Apple Inc.-79 shares	P	06/30/17	01/28/20

	(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	62,665.		63,172.	<507.>
b	145,414.		155,142.	<9,728.>
c	71,288.		72,720.	<1,432.>
d	24,521.		14,629.	9,892.
e	43,404.		51,663.	<8,259.>
f	32,648.		41,495.	<8,847.>
g	60,000.		60,028.	<28.>
h	47,351.		14,601.	32,750.
i	4,389.		2,841.	1,548.
j	31,048.		10,917.	20,131.
k	9,058.		8,129.	929.
l	32,322.		11,479.	20,843.
m	15,895.		6,103.	9,792.
n	7,896.		5,926.	1,970.
o	25,189.		9,472.	15,717.

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				<507.>
b				<9,728.>
c				<1,432.>
d				9,892.
e				<8,259.>
f				<8,847.>
g				<28.>
h				32,750.
i				1,548.
j				20,131.
k				929.
l				20,843.
m				9,792.
n				1,970.
o				15,717.

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	Aptiv PLC-144 shares	P	06/30/17	01/28/20
b	Becton Dickinson & Co-38 shares	P	06/30/17	01/28/20
c	Blackrock Inc.-23 shares	P	06/30/17	01/28/20
d	Blackstone Mortgage Trust Inc.-481 shares	P	06/30/17	01/28/20
e	Citizens Finl Group Inc.-670 shares	P	06/30/17	01/28/20
f	Disney Walt Co.-117 shares	P	06/30/17	01/28/20
g	Fortune Brands Home & Security Inc.-390 shares	P	06/30/17	01/28/20
h	Ingersoll-Rand PLC-80 shares	P	06/30/17	01/28/20
i	Lowes Companies Inc.-71 shares	P	06/30/17	01/28/20
j	Microsoft Corp-56 shares	P	06/30/17	01/28/20
k	Procter & Gamble Co.-84 shares	P	06/30/17	01/28/20
l	The Charles Schwab Corporation-211 shares	P	06/30/17	01/28/20
m	Union Pacific Corp-60 shares	P	06/30/17	01/28/20
n	Citizens Finl Group Inc.-1,180 shares	P	06/30/17	03/12/20
o	Ishares Core S&P Small cap-521 shares	P	06/30/17	03/12/20

	(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	13,156.		10,800.	2,356.
b	10,608.		8,535.	2,073.
c	12,332.		8,186.	4,146.
d	18,125.		13,942.	4,183.
e	26,176.		16,585.	9,591.
f	16,410.		11,745.	4,665.
g	27,096.		22,291.	4,805.
h	10,445.		6,274.	4,171.
i	8,544.		5,346.	3,198.
j	9,263.		6,083.	3,180.
k	10,518.		7,021.	3,497.
l	9,964.		6,048.	3,916.
m	11,140.		7,818.	3,322.
n	28,839.		29,210.	<371.>
o	33,281.		36,718.	<3,437.>

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				2,356.
b				2,073.
c				4,146.
d				4,183.
e				9,591.
f				4,665.
g				4,805.
h				4,171.
i				3,198.
j				3,180.
k				3,497.
l				3,916.
m				3,322.
n				<371.>
o				<3,437.>

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	United States Treasury Note-90,000 par	P	06/30/17	03/12/20
b	Vanguard Scottsdale FDS-3,534 shares	P	06/30/17	03/13/20
c	LAM Research Corp-60,000 par	P	06/30/17	03/16/20
d	Hexcel Corp-540 shares	P	06/30/17	03/20/20
e	Ingersoll-Rand Inc.-285 shares	P	06/30/17	03/20/20
f	Goldman Sachs Group Inc.-105,000 par	P	06/30/17	03/23/20
g	Oneok Inc.-825 shares	P	06/30/17	03/23/20
h	Blackstone Mortgage Trust Inc.-1,619 shares	P	06/30/17	03/27/20
i	Apple Inc.-88 shares	P	06/30/17	04/02/20
j	Fortune Brands Home & Security Inc.-910 shares	P	06/30/17	04/08/20
k	Vanguard Malvern FDS-2,976 shares	P	06/30/17	04/09/20
l	United States Treasury Note-105,000 par	P	06/30/17	04/13/20
m	Highwoods PPTYS Inc.-925 shares	P	06/30/17	04/21/20
n	V F Corp Com NPV-456 shares	P	06/30/17	04/21/20
o	Motorola Solutions Inc.-92 shares	P	06/30/17	05/15/20

	(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	92,025.		85,091.	6,934.
b	189,109.		188,853.	256.
c	60,000.		60,000.	0.
d	17,165.		27,468.	<10,303.>
e	5,110.		5,662.	<552.>
f	105,000.		105,074.	<74.>
g	16,323.		57,883.	<41,560.>
h	28,406.		45,398.	<16,992.>
i	22,279.		10,493.	11,786.
j	36,806.		43,457.	<6,651.>
k	146,773.		144,277.	2,496.
l	106,369.		105,098.	1,271.
m	35,394.		41,439.	<6,045.>
n	26,242.		27,983.	<1,741.>
o	11,930.		15,610.	<3,680.>

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				6,934.
b				256.
c				0.
d				<10,303.>
e				<552.>
f				<74.>
g				<41,560.>
h				<16,992.>
i				11,786.
j				<6,651.>
k				2,496.
l				1,271.
m				<6,045.>
n				<1,741.>
o				<3,680.>

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	Trane Technologies PLC-324 shares	P	06/30/17	05/15/20
b	Biogen Inc. Note-70,000 par	P	06/30/17	05/28/20
c	Chubb Limited Comp NPV-136 shares	P	06/30/17	06/30/20
d	International BK For Recon & SR-25,000 par	P	06/30/17	07/24/19
e	Royal BK CDA MTN-30,000 par	P	06/30/17	07/24/19
f	Parnassus Mid Cap-710.631 shares	P	06/30/17	08/21/19
g	PAX MSCI EAFE ESG Leaders Index-3,0019.324 shares	P	06/30/17	08/21/19
h	PAX World GLB ENVIR Markets-664.452 shares	P	06/30/17	08/21/19
i	PAX World Small Cap-364.166 shares	P	06/30/17	08/21/19
j	PBC Emerging Markets Equity FD-433.276 shares	P	06/30/17	08/21/19
k	Ishares TR MSCI KLD400-275 shares	P	06/30/17	08/22/19
l	Nushares ETF TR Nuveen ESG-174 shares	P	06/30/17	08/22/19
m	Vanguard Real Estate ETF-110 shares	P	06/30/17	08/22/19
n	Federal Home LN MTG Corp-50,000 par	P	06/30/17	10/11/19
o	Apple Inc. Note-30,000 par	P	06/30/17	10/11/19

	(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	24,120.		19,732.	4,388.
b	70,547.		69,908.	639.
c	16,906.		20,475.	<3,569.>
d	24,872.		24,571.	301.
e	30,130.		29,827.	303.
f	25,000.		23,039.	1,961.
g	24,980.		23,142.	1,838.
h	9,980.		9,019.	961.
i	4,980.		5,066.	<86.>
j	5,000.		4,868.	132.
k	29,931.		19,237.	10,694.
l	4,985.		4,890.	95.
m	10,061.		7,567.	2,494.
n	50,958.		50,207.	751.
o	30,854.		30,293.	561.

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				4,388.
b				639.
c				<3,569.>
d				301.
e				303.
f				1,961.
g				1,838.
h				961.
i				<86.>
j				132.
k				10,694.
l				95.
m				2,494.
n				751.
o				561.

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	PNC Finl SVCS Group-18,000 par	P	06/30/17	10/29/19
b	State STR Corp Note--18,000 par	P	06/30/17	10/29/19
c	Federal Home LN MTG Corp-48,000 par	P	06/30/17	11/26/19
d	PAX MSCI EAFE ESG Leaders Index-3,719.447	P	06/30/17	12/18/19
e	PAX World GLB ENVIR Markets-236.686 shares	P	06/30/17	12/18/19
f	Ishares TR MSCI KLD400-597 shares	P	06/30/17	12/19/19
g	General MTRS FINL CO Inc-27,000 par	P	06/30/17	12/16/19
h	Templeton Global Bond-3,514.056 shares	P	06/30/17	03/27/20
i	Vanguard Short-term Federal Admiral-3,196.347 sha	P	06/30/17	03/27/20
j	Federal Natl MTG ASSN-30,000 par	P	06/30/17	03/13/20
k	International BK For Recon & SR-30,000 par	P	06/30/17	03/19/20
l	Federal Natl MTG ASSN-60,000 par	P	06/30/17	03/30/20
m	International BK For Recon & SR-50,000 par	P	06/30/17	03/30/20
n	Federal Natl MTG ASSN-45,000 par	P	06/30/17	03/31/20
o	Inter Amern Dev BK Global MTN-10,000 par	P	06/30/17	04/01/20

	(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	19,271.		18,651.	620.
b	18,569.		18,143.	426.
c	48,712.		48,188.	524.
d	34,980.		28,507.	6,473.
e	3,980.		3,213.	767.
f	70,967.		41,761.	29,206.
g	27,000.		27,008.	<8.>
h	34,980.		41,032.	<6,052.>
i	34,980.		34,316.	664.
j	32,283.		29,705.	2,578.
k	30,751.		29,032.	1,719.
l	63,210.		60,094.	3,116.
m	54,294.		49,806.	4,488.
n	49,112.		44,558.	4,554.
o	11,592.		10,357.	1,235.

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				620.
b				426.
c				524.
d				6,473.
e				767.
f				29,206.
g				<8.>
h				<6,052.>
i				664.
j				2,578.
k				1,719.
l				3,116.
m				4,488.
n				4,554.
o				1,235.

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	San Francisco CA City & Cnty Pub-10,000 par	P	06/30/17	04/01/20
b	Vanguard Real Estate ETF-1,844 shares	P	06/30/17	05/14/20
c	Citigroup Inc Note-30,000 par	P	06/30/17	05/11/20
d	Capital One FINL Corp Note-30,000 par	P	06/30/17	05/12/20
e	Nike Inc Note-25,000 par	P	06/30/17	05/13/20
f	Bank Ameri Corp MTN-25,000 par	P	06/30/17	05/18/20
g	Verizon Communications Inc.-30,000 par	P	06/30/17	05/26/20
h	Disney Walt Co.-13,000 par	P	06/30/17	06/30/20
i	International Bank For REC & DEV-30,000 par	P	06/30/17	06/30/20
j	Vanguard GNMA Admiral Fd-18,961.828 shares	P	06/30/17	01/28/20
k	Ingersoll-Rand PLC-186 shares	P	06/30/17	03/02/20
l	Return of capital-varius investments	P	06/30/17	06/30/20
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	10,136.		10,001.	135.
b	131,050.		140,623.	<9,573.>
c	30,368.		29,436.	932.
d	30,000.		29,620.	380.
e	26,621.		25,675.	946.
f	27,307.		26,083.	1,224.
g	32,977.		30,071.	2,906.
h	13,565.		12,967.	598.
i	30,277.		29,485.	792.
j	200,407.		205,100.	<4,693.>
k	25,435.		14,476.	10,959.
l	1,217.			1,217.
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				135.
b				<9,573.>
c				932.
d				380.
e				946.
f				1,224.
g				2,906.
h				598.
i				792.
j				<4,693.>
k				10,959.
l				1,217.
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	146,807.
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 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	4,919.
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	4,919.
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	4,919.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,000.		
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	6,000.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,081.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,081. **Refunded** ▶			11	0.

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See 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 2019 or the tax year beginning in 2019? 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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	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 ▶ Judah 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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	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 ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Lilli Stern - 141 Hadkalim Street, Pardes Hanna, ISRAEL 37021	Professional grant administration	61,629.
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	10,125,588.
b	Average of monthly cash balances		1b	516,289.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	10,641,877.
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	10,641,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	159,628.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,482,249.
6	**Minimum investment return**. Enter 5% of line 5		6	524,112.

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	524,112.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 4,919.		
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	4,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	519,193.
4	Recoveries of amounts treated as qualifying distributions		4	10,000.
5	Add lines 3 and 4		5	529,193.
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	529,193.

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	520,744.
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	520,744.
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	520,744.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				529,193.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 153,816.				
b From 2015 231,086.				
c From 2016 59,721.				
d From 2017 101,879.				
e From 2018 100,028.				
f **Total** of lines 3a through e	646,530.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 520,744.				
a Applied to 2018, 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 2019 distributable amount				520,744.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	8,449.			8,449.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	638,081.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	145,367.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	492,714.			
10 Analysis of line 9:				
a Excess from 2015 231,086.				
b Excess from 2016 59,721.				
c Excess from 2017 101,879.				
d Excess from 2018 100,028.				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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 Hand in Hand P.O. Box 80102 Portland, OR 97280		Public charity	To support Israeli-Arab coeducation	100,000.
American Support for Israel (aka American Gives Israel Gives) P.O. Box 3263 Washington, DC 20010		Public charity	To participate in the transformative work and impact of Israel's 40,000 non-profit organizations.	10,250.
Artis P.O. Box 979 New York, NY 10013		Public charity	To support contemporary artists from Israel whose work addresses aesthetic, social and political	5,000.
Interfaith Conference of Metropolitan Washington 100 Allison Street NW Washington, DC 20011		Public charity	To help build an inclusive community so that one day people of all religious backgrounds will feel	10,000.
Jewish Funders Network 150 West 30th St., Suite 900 New York, NY 10001		Public charity	To support the efforts to improve and increase the impact of Jewish funders	50,250.
Total See continuation sheet(s)			▶ 3a	434,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

 ** See Purpose of Grant continuations

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
New Israel Fund 6 East 39th Street, Ste. 301 New York, NY 10016		Public charity	To support the integration of Arab-Israeli teachers in Jewish schools, to support Arab-Israeli	25,000.
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 therapy for families that have had	161,500.
Silent Spring Institute 320 Nevada St.#302 Newton, MA 02460		Public charity	To support uncovering the links between chemicals in our everyday environment and women's health.	10,000.
American Friends of the Hebrew University 199 Water St, 11th Floor New York, NY 10038		Public charity	To help to connect the passions of Americans to the talent at the Hebrew University of Jerusalem	7,000.
American Friends of IDC Herzliya 142 W. 57th St, 11th Floor New York, NY 10019		Public charity	To help to provide an exceptional learning vehicle for the future leaders of the world	15,000.
International Refugee Assistance Project One Battery Park Plaza, 4th Floor New York, NY 10004		Public charity	To help to develop and enforce a set of legal and human rights for refugees and displaced persons	25,000.
Naropa University 2130 Arapahoe Avenue Boulder, CO 80302		Public charity	To help to prepare people with wisdom and skills to "be the change" in their communities	15,000.
Total from continuation sheets				258,500.

Part XV **Supplementary Information**

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

Name of Recipient - Artis

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

Name of Recipient - Interfaith Conference of Metropolitan Washington

To help build an inclusive community so that one day people of all religious backgrounds will feel welcomed, respected, and appreciated

Name of Recipient - New Israel Fund

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 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 - Silent Spring Institute

To support uncovering the links between chemicals in our everyday environment and women's health, with a focus on breast cancer prevention.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,241.	
4 Dividends and interest from securities			14	214,918.	
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	146,807.	
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.		368,966.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 368,966.

(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

		Line	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

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

Signature of officer or trustee | Date 11/14/20 | Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Olesya Kurnosova	Olesya Kurnosova CPA	10/22/20		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

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 from various investments	7,241.	7,241.	
Total to Part I, line 3	7,241.	7,241.	

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	214,918.	0.	214,918.	214,918.	
To Part I, line 4	214,918.	0.	214,918.	214,918.	

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	777.	310.		467.
To Fm 990-PF, Pg 1, ln 16a	777.	310.		467.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	7,180.	2,872.		4,308.
To Form 990-PF, Pg 1, ln 16b	7,180.	2,872.		4,308.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative assistance	67,629.	27,052.		40,577.
Investment advisory fees	65,721.	65,721.		0.
To Form 990-PF, Pg 1, ln 16c	133,350.	92,773.		40,577.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State filing fees	770.	0.		770.
Federal excise tax	3,620.	0.		0.
To Form 990-PF, Pg 1, ln 18	4,390.	0.		770.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies and expenses	123.	49.		74.
Public relations and marketing expense	67,000.	26,800.		40,200.
Web site development and support	580.	232.		348.
To Form 990-PF, Pg 1, ln 23	67,703.	27,081.		40,622.

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		383,996.	402,457.
Total U.S. Government Obligations			383,996.	402,457.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			383,996.	402,457.

Form 990-PF	Corporate Stock	Statement 9
Description	Book Value	Fair Market Value
Corporate Stock-see attached schedule for details	1,735,386.	2,749,003.
Total to Form 990-PF, Part II, line 10b	1,735,386.	2,749,003.

Form 990-PF	Corporate Bonds	Statement 10
Description	Book Value	Fair Market Value
Corporate Bonds-see attached schedule for details	1,565,816.	1,658,145.
Total to Form 990-PF, Part II, line 10c	1,565,816.	1,658,145.

Form 990-PF — Other Investments — Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds,ETFs-see attached schedule for details	COST	4,327,256.	4,953,929.
Other interest bearing obligations-see attached schedule for details	COST	280,947.	286,727.
Total to Form 990-PF, Part II, line 13		4,608,203.	5,240,656.

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.
Judah Rome P.O. Box 280 Barrington, RI 02806	Treasurer 1.00	0.	0.	0.
David Landau P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Hillel Schocken P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Noa Mendels P.O. Box 280 Barrington, RI 02806	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

INVESTMENT REPORT
June 1, 2020 - June 30, 2020

VERIS Wealth Partners
Values. Wealth. Sustainability.

Account # 656-190291
THE SCHOCKEN FOUNDATION INC - 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)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield 0 01%	312,534 170	$1 0000	$312,534 17	not applicable	not applicable	$4,001 44	1 280%
Total Core Account (8% of account holdings)			**$312,534.17**			**$4,001.44**	

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)	12,785 369	$32 6500	$417,442 29	$406,621 27	$10,821 02	$2,300 09	0 550%
PAX MSCI EAFE ESG LEADERS INDEX INSTL (PXNIX)	85,683.853	8 4900	727,455 91	653,847 52	73,608 39	15,719 65	2 160
PAX WORLD GLB ENVIR MARKETS INSTL (PGINX)	13,150 556	16 1700	212,644.49	178,505 62	34,138 87	1,557 85	0 730
PAX WORLD SMALL CAP FUND INSTL (PXSIX)	6,532.802	12 6800	82,835.92	87,613 25	-4,777 33	-	-
RBC EMERGING MARKETS EQUITY FD CL I (REEIX)	20,323 380	11 3400	230,467 12	223,481 29	6,985 83	7,682 64	3 330
Total Stock Funds (42% of account holdings)			$1,670,845 73	$1,550,068 95	$120,776 78	$27,260 23	
Bond Funds							
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	22,912 222	$9 9600	$228,205 73	$267,537 38	-$39,331 65	$13,612 15	5 960%
VANGUARD SHORT TERM FEDERAL ADMIRAL (VSGDX)	17,514 795	11 0100	192,837 89	188,038 37	4,799 52	4,103 78	2 130
Total Bond Funds (11% of account holdings)			$421,043 62	$455,575 75	-$34,532 13	$17,715 93	
Total Mutual Funds (53% of account holdings)			**$2,091,889.35**	**$2,005,644.70**	**$86,244.65**	**$44,976.16**	

MR_CE _BJPKNPBBBJPX_BBBBB 20200630

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