

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Seidman Family Foundation		A Employer identification number 13-6098204	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 5,321,730	J Accounting method ☒ 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) (see instructions))		(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 (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	509	509		
	4 Dividends and interest from securities	92,278	92,278		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,743			
	b Gross sales price for all assets on line 6a 3,288,147				
	7 Capital gain net income (from Part IV, line 2)		115,742		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	101	101		
	12 Total. Add lines 1 through 11	208,631	208,630		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	53,698	53,698		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,306	3,018		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,637			10,637
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,683	6,326		23,357
	24 Total operating and administrative expenses. Add lines 13 through 23	100,324	63,042		33,994
	25 Contributions, gifts, grants paid	208,250			208,250
	26 Total expenses and disbursements. Add lines 24 and 25	308,574	63,042		242,244
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-99,943			
	b Net investment income (if negative, enter -0-)		145,588		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		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	1,444,749	353,904	353,904
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)		211,618	207,253
	b	Investments—corporate stock (attach schedule)	2,150,873	3,407,641	3,664,878
	c	Investments—corporate bonds (attach schedule)	332,645	1,095,362	1,070,657
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,273,774	33,573	25,038
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,202,041	5,102,098	5,321,730	
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 (attach schedule).			
	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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,202,041	5,102,098	
	30	Total net assets or fund balances (see instructions)	5,202,041	5,102,098	
31	Total liabilities and net assets/fund balances (see instructions) .	5,202,041	5,102,098		

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	5,202,041
2	Enter amount from Part I, line 27a	2	-99,943
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,102,098
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,102,098

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)
1 a Publicly-traded Securities			
b AQMSTRAT - A&Q MULTI-STRATEGY FUND	P	2011-05-25	2016-04-28
c AQMSTRAT - A&Q MULTI-STRATEGY FUND	P		2016-04-28
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 2,050,682		1,898,630	152,052
b 36		34	2
c 1,237,429		1,273,741	-36,312
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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			152,052
b			2
c			-36,312
d			
e			

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	115,742
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	242,686	5,497,791	0 044142
2014	241,166	5,635,040	0 042798
2013	332,814	5,380,073	0 06186
2012	154,781	5,073,216	0 030509
2011	330,770	5,372,752	0 061564

2 Total of line 1, column (d)	2	0 240873
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048175
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,379,295
5 Multiply line 4 by line 3	5	259,148
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,456
7 Add lines 5 and 6	7	260,604
8 Enter qualifying distributions from Part XII, line 4	8	242,244

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	2,912
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	
3	Add lines 1 and 2.	3	2,912
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,912
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,100
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	188
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 188 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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) ☐	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

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
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Organizations and other beneficiaries served/ conferences convened, research papers produced, etc.	
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	4,274,960
b	Average of monthly cash balances.	1b	776,862
c	Fair market value of all other assets (see instructions).	1c	409,391
d	Total (add lines 1a, b, and c).	1d	5,461,213
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,461,213
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,379,295
6	Minimum investment return. Enter 5% of line 5.	6	268,965

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	268,965
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,912
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,912
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	266,053
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	266,053
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	266,053

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	242,244
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	242,244
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	242,244

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				266,053
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 37,066				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	37,066			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 242,244				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				242,244
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	23,809			23,809
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,257			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	13,257			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 13,257				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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

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

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

a The name, address, and telephone number or 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	208,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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) (See instructions)
----------	--

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Mariah Carlsen Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec / Trustee 1 0	0	0	0
Corey Harrower Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
B Thomas Seidman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas / Trustee 1 0	0	0	0
Jack Seidman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Nancy C Seidman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Vice Chair / Trustee 1 0	0	0	0
Sarah Seidman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Keaton Williams Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1 0	0	0	0
Margaret Williams Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Chair / Trustee 1 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
826 NATIONAL 44 GOUGH ST STE 206 SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	1,000
88BIKES 1752 NW MARKET ST NO 818 SEATTLE, WA 98107	N/A	PC	General & Unrestricted	2,000
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	N/A	PC	General & Unrestricted	1,000
ALL FAITHS FOOD BANK FOUNDATION INC 8171 BLAIKIE CT SARASOTA, FL 34240	N/A	PC	General & Unrestricted	4,000
AMERICAN FORESTS 1220 L ST NW STE 750 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	2,000
Total 				208,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AVIELLE FOUNDATION INC 41 BERKSHIRE RD SANDY HOOK, CT 06482	N/A	PC	General & Unrestricted	1,000
BEARTOOTH HOSPITAL & HEALTH CENTER FOUNDATION PO BOX 1290 RED LODGE, MT 59068	N/A	PC	Dr James and Juanita Scholarship Fund	1,000
BEARTOOTH RECREATIONAL TRAILS ASSOCIATION PO BOX 1872 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	500
BERKLEE COLLEGE OF MUSIC INC 1140 BOYLSTON ST BOSTON, MA 02215	N/A	PC	piano students Scholarship fund	2,000
BILLINGS FOOD BANK INC PO BOX 1158 BILLINGS, MT 59103	N/A	PC	General & Unrestricted	500
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIT OF HOPE RANCH INC 720 TEXAS ST ENGLEWOOD, FL 34223	N/A	PC	General & Unrestricted	500
BLACK LIVES MATTER FOUNDATION 19197 GOLDEN VALLEY RD STE 313 CANYON COUNTRY, CA 91387	N/A	PC	General & Unrestricted	2,000
BOSTON AREA RAPE CRISIS CENTER INC 99 BISHOP ALLEN DR CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
BOYS & GIRLS CLUB OF RED LODGE & THE BEARTOOTH FRO PO BOX 11 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	5,000
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				208,250

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDON BALLET INC 161 E BLOOMINGDALE AVE BRANDON, FL 33511	N/A	PC	General & Unrestricted	1,000
BUILDING GOODNESS FOUNDATION PO BOX 4325 CHARLOTTESVLE, VA 22905	N/A	PC	General & Unrestricted	1,000
CARBON COUNTY COMMUNITY FOOD BANK PO BOX 665 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	1,000
CARRY THE FUTURE 121 W LEXINGTON DR STE L 106D GLENDALE, CA 91203	N/A	PC	General & Unrestricted	1,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	N/A	PC	General & Unrestricted	500
Total 				208,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL VERMONT ADULT BASIC EDUCATION INC 46 WASHINGTON ST STE 100 BARRE, VT 05641	N/A	PC	General & Unrestricted	1,000
CHARITY NAVIGATOR 139 HARRISTOWN RD STE 201 GLEN ROCK, NJ 07452	N/A	PC	General & Unrestricted	100
CHILDRENS HOSPITAL OF LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A	PC	General & Unrestricted	1,000
CIRCUS ARTS CONSERVATORY INC 2075 BAHIA VISTA ST SARASOTA, FL 34239	N/A	PC	General & Unrestricted	1,000
CNATURENET 808 14TH AVE SE MINNEAPOLIS, MN 55414	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL LE 815 W VAN BUREN ST STE 210 CHICAGO, IL 60607	N/A	PC	General & Unrestricted	1,500
COLUMBIA UNIVERSITY GRADUATE SCHOOL OF JOURNALISM 2950 BROADWAY MC 3800 NEW YORK, NY 10027	N/A	PC	General & Unrestricted	1,000
COMMON BOND NEW MEXICO FOUNDATION PO BOX 26836 ALBUQUERQUE, NM 87125	N/A	PC	General & Unrestricted	1,000
COMMUNITY FOUNDATION OF THE HOLLAND ZEELAND AREA 85 E 8TH ST STE 110 HOLLAND, MI 49423	N/A	PC	Barn to Farm Campaign	1,000
DARE TO CARE INC 5803 FERN VALLEY RD LOUISVILLE, KY 40228	N/A	PC	General & Unrestricted	500
Total ► 3a				208,250

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DARTMOUTH COLLEGE Gino Franco Luigi Zarbin MD M 6066 DEVELOPMENT OFC HANOVER, NH 03755	N/A	PC	General & Unrestricted	1,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,250
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	PC	General & Unrestricted	500
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	500
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON CO PO BOX 314 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	500
Total 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DRAMA CLUB INC C/O ALTMAN CPA 131 JERICHO TPKE JERICHO, NY 11753	N/A	PC	General & Unrestricted	1,000
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	500
ELLA EQUINE LEARNING AND LITERACY ADVOCATES 41538 THUNDERHILL RD PARKER, CO 80138	N/A	PC	General & Unrestricted	250
FACE AUTISM 5610 74TH PL E ELLENTON, FL 34222	N/A	PC	General & Unrestricted	2,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	N/A	PC	General & Unrestricted	500
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD SHARE INC 4156 SOUTHBANK RD OXNARD, CA 93036	N/A	PC	General & Unrestricted	250
FREEMAN WILNER FOUNDATION 3577 W 13 MILE RD ROYAL OAK, MI 48073	N/A	PC	General & Unrestricted	500
FRIENDS OF AGOURA HILLS LIBRARY 29901 LADYFACE CT AGOURA HILLS, CA 91301	N/A	PC	General & Unrestricted	250
FRIENDS OF MONTANA PBS INC PO BOX 10715 BOZEMAN, MT 59719	N/A	PC	General & Unrestricted	500
FRIENDS OF NORTH BRANCH NATURE CENTER INC 713 ELM ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PUBLIC RADIO INC 1500 UNIVERSITY DR BILLINGS, MT 59101	N/A	PC	General & Unrestricted	500
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FL WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
FUTURE MUSIC MAKERS INC 1787 FIDDLERS RIDGE DR ORANGE PARK, FL 32003	N/A	PC	General & Unrestricted	400
FUZION DANCE ARTISTS INC 8437 TUTTLE AVE 160 SARASOTA, FL 34243	N/A	PC	General & Unrestricted	2,000
GEORGES MALAIKA FOUNDATION INCORPORATED 244 5TH AVE STE N225 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	29,906
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GOVERNORS INSTITUTES OF VERMONT 4049 WILLISTON RD STE 4 SOUTH BURLINGTON, VT 05403	N/A	PC	Gov Institute for the Arts only Program	1,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401	N/A	PC	GVSU Founders Endowed Scholarship Fund	500
GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY BLVD STE 130 KANSAS CITY, MO 64105	N/A	PC	Regenerative Rangelands Fund for A Greener world Organization	2,000
GREEN MOUNTAIN UNITED WAY 73 MAIN ST STE 33 MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	500
GROUNDSWELL COMMUNITY MURAL PROJECT INC 540 PRESIDENT ST STE 1A BROOKLYN, NY 11215	N/A	PC	General & Unrestricted	1,000
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY SARASOTA INC 1757 E AVE N SARASOTA, FL 34234	N/A	PC	General & Unrestricted	1,000
HEAD START INC 615 N 19TH ST BILLINGS, MT 59101	N/A	PC	General & Unrestricted	1,000
HUB FOR DIRECT COMMUNITY ACTION PO BOX 1372 CEDAR RIDGE, CA 95924	N/A	PC	General & Unrestricted	400
HUMANE FARM ANIMAL CARE 1039 STERLING RD STE 201 HERNDON, VA 20170	N/A	PC	General & Unrestricted	2,000
HUMANE SOCIETY OF SARASOTA COUNTY INC 2331 15TH ST SARASOTA, FL 34237	N/A	PC	General & Unrestricted	1,000
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PC	General & Unrestricted	500
INTERMOUNTAIN PLANNED PARENTHOOD INC 1116 GRAND AVE STE 101 201 BILLINGS, MT 59102	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	N/A	PC	General & Unrestricted	41,094
JAZZ CLUB OF SARASOTA INC 330 S PINEAPPLE AVE STE 111 SARASOTA, FL 34236	N/A	PC	General & Unrestricted	2,000
JESTER & PHARLEY PHUND PO BOX 817 PALOS VERDES ESTATES, CA 90274	N/A	PC	Hispanic edition Program	3,000
Total 				208,250
3a				

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD 7TH FL LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	500
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A	PC	General & Unrestricted	100
KELLOGG HUBBARD LIBRARY 135 MAIN ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	2,000
KOCE-TV FOUNDATION - PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	N/A	PC	General & Unrestricted	100
LAWYERS FOR CHILDREN INC 110 LAFAYETTE ST NEW YORK, NY 10013	N/A	PC	General & Unrestricted	1,000
Total 				208,250
3a				

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHOMA SOCIETY INC - MICHIGAN CHAPTER 1471 E 12 MILE RD MADISON HEIGHTS, MI 48071	N/A	PC	General & Unrestricted	1,000
LOST NATION THEATER INC 39 MAIN ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	1,000
MENTAL HEALTH AMERICA INC 500 MONTGOMERY ST STE 820 ALEXANDRIA, VA 22314	N/A	PC	General & Unrestricted	1,000
MENTAL HEALTH COMMUNITY CENTER INC 240B S TUTTLE AVE SARASOTA, FL 34237	N/A	PC	General & Unrestricted	500
MOVING ETHOS INC 5446 BENT OAK DR SARASOTA, FL 34232	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR ST 5TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	1,000
NATIONAL ALLIANCE ON MENTAL ILLNESS OF SARASOTA CO 1661 RINGLING BLVD UNIT 1741 SARASOTA, FL 34230	N/A	PC	General & Unrestricted	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1525 RIVERSIDE AVE STE A FORT COLLINS, CO 80524	N/A	PC	General & Unrestricted	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	1,000
NEW MEXICO STATE UNIVERSITY FOUNDATION INC PO BOX 3590 LAS CRUCES, NM 88003	N/A	PC	Barbara Kerr Page Scholarship Fund	1,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NO MEANS NO WORLDWIDE 1011 SHOTWELL ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	2,500
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A	PC	General & Unrestricted	1,000
OPERATION SHOEBOX 8360 E HWY 25 BELLEVIEW, FL 34420	N/A	PC	General & Unrestricted	500
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	General & Unrestricted	500
ORGANIC CONSUMERS ASSOCIATION 6771 S SILVER HILL DR FINLAND, MN 55603	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA, CA 91105	N/A	PC	WasteLAnd Program	500
PEACE EDUCATION AND ACTION CENTERINC 2250 GULF GATE DR STE C SARASOTA, FL 34231	N/A	PC	General & Unrestricted	500
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CE 1611 TELEGRAPH AVE STE 1200 OAKLAND, CA 94612	N/A	PC	General & Unrestricted	2,500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	3,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A	PC	General & Unrestricted	4,000
Total 				208,250
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANTING HOPE INC PO BOX 56 MONTPELIER, VT 05601	N/A	PC	General & Unrestricted	500
POLICE OFFICER ASSISTANCE TRUST 1030 NW 111 AVE STE 232 MIAMI, FL 33172	N/A	PC	General & Unrestricted	2,000
PRISON DHARMA NETWORK INC PO BOX 206 S DEERFIELD, MA 01373	N/A	PC	General & Unrestricted	500
PRO PUBLICA INC 155 AVE OF THE AMERICAS 13TH FL NEW YORK, NY 10013	N/A	PC	General & Unrestricted	1,000
RED LODGE AREA COMMUNITY FOUNDATION PO BOX 1871 RED LODGE, MT 59068	N/A	PC	Red Lodge Pool Endowment Fund	500
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RED LODGE MUSIC FESTIVAL 1925 GRAND AVE STE 102B BILLINGS, MT 59102	N/A	PC	General & Unrestricted	500
RED LODGE THEATRICAL COMMUNITY INC PO BOX 1422 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	250
RED LODGE VOLUNTEER FIREFIGHTERS ASSOCIATION INC PO BOX 845 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	250
ROBERTS COMMUNITY FOUNDATION INC PO BOX 284 ROBERTS, MT 59070	N/A	PC	Roberts Parents for the Performing Arts Program	2,000
SAILFUTURE INC 2900 68TH AVE S ST PETERSBURG, FL 33712	N/A	PC	General & Unrestricted	1,000
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SALEM JAZZ AND SOUL FESTIVAL INC 19 HARBOR ST SALEM, MA 01970	N/A	PC	General & Unrestricted	200
SARASOTA BALLET OF FLORIDA INC 5555 N TAMIAMI TRL SARASOTA, FL 34243	N/A	PC	General & Unrestricted	2,000
SCHOOL ON WHEELS INC PO BOX 23371 VENTURA, CA 93002	N/A	PC	General & Unrestricted	500
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	N/A	PC	General & Unrestricted	100
STUDIO PLACE ARTS INCORPORATED 201 N MAIN ST BARRE, VT 05641	N/A	PC	General & Unrestricted	1,000
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INTERNATIONAL CENTRE FOR MISSING AND EXPLOITED 2318 MILL RD STE 1010 ALEXANDRIA, VA 22314	N/A	PC	General & Unrestricted	500
THE PEOPLE'S INSTITUTE FOR SURVIVAL AND BEYOND - D 1834 VERMILLION RD DULUTH, MN 55803	N/A	PC	General & Unrestricted	500
THE SARASOTA CUBAN BALLET SCHOOL INC 501 N BENEVA RD STE 700 SARASOTA, FL 34232	N/A	PC	General & Unrestricted	2,000
THE TREVOR PROJECT INC 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069	N/A	PC	General & Unrestricted	1,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA, CA 91109	N/A	PC	General & Unrestricted	500
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THOROUGHbred RETIREMENT FOUNDATION 10 LAKE AVE STE 2 SARATOGA SPGS, NY 12866	N/A	PC	TRF Second Chances Program	500
THOUSAND OAKS LIBRARY FOUNDATION 1401 E JANSS RD THOUSAND OAKS, CA 91362	N/A	PC	General & Unrestricted	100
THYCA THYROID CANCER SURVIVORS ASSOCIATION INC 2604 THISTLEDOWN TER OLNEY, MD 20832	N/A	PC	General & Unrestricted	1,000
TRANSITION SARASOTA INC PO BOX 1861 SARASOTA, FL 34230	N/A	PC	General & Unrestricted	1,000
U S COMMITTEE FOR REFUGEES AND IMMIGRANTS INC 2231 CRYSTAL DR STE 350 ARLINGTON, VA 22202	N/A	PC	Refugee resettlements in Vermont Initiative	1,250
Total ► 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY SUNCOAST INC 5201 W KENNEDY BLVD STE 600 TAMPA, FL 33609	N/A	PC	General & Unrestricted	500
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN ST MC-386 URBANA, IL 61801	N/A	PC	UIC CureViolence Fund	500
URBAN JUSTICE CENTER 123 WILLIAM ST 16TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	1,000
URBANITE THEATRE INC 1487 2ND ST SARASOTA, FL 34236	N/A	PC	General & Unrestricted	1,000
VAN GOGHS PALETTE INC 4801 78TH AVE N PINELLAS PARK, FL 33781	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT COMMUNITY FOUNDATION 3 COURT ST MIDDLEBURY, VT 05753	N/A	PC	General & Unrestricted	2,500
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	N/A	PC	General & Unrestricted	500
VERMONT LAND TRUST INC 8 BAILEY AVE MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	500
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446	N/A	PC	General & Unrestricted	500
VERMONT STUDIO CENTER INC PO BOX 613 JOHNSON, VT 05656	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				208,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	General & Unrestricted	500
WILD WHATCOM PO BOX 4457 BELLINGHAM, WA 98227	N/A	PC	General & Unrestricted	500
WUSF PUBLIC BROADCASTING 4202 E FOWLER AVE TVB100 TAMPA, FL 33620	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				208,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

TY 2016 Investments Corporate Bonds Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC - 2.850% - 02/23/202	49,947	50,028
ASIAN DEVELOPMENT BANK - 1.000	49,890	49,218
AT&T CORP - 5.800% - 02/15/201	55,202	53,761
BANK OF AMERICA - 1.950% - 05/	49,995	50,063
CALVERT SOCIAL INVT FUNDTN MTN	199,854	199,999
DIGITAL RLTY TR LP - 0.040% -	50,738	51,380
EMC CORP - 1.875% - 06/01/2018	48,279	49,391
GS MTG SEC II SER 2007-GG10 CL	17,123	15,860
HCP INC NT - 3.875% - 08/15/20	47,675	49,975
HSBC HLDGS PLC NOTE - 5.100% -	55,771	54,035
MORGAN STANLEY - 0.022% - 12/0	50,303	50,183
ORACLE CORP SR GLBL NT - 2.500	49,445	49,653
PHILIPS ELECTRONICS NOTES - 5.	53,360	52,402
REGENCY CENTERS - 3.750% - 06/	51,180	50,556
STARBUCKS CORP - 2.450% - 06/1	49,884	47,511
SYMANTEC CORP - 4.200% - 09/15	52,046	51,293
UNITED MEXICAN STS - 3.625% -	14,298	14,028
VORNADO REALTY - 2.500% - 06/3	50,373	50,177
WORLD BK (IBRD) ETHICAL EUR EQ	99,999	81,144

TY 2016 Investments Corporate Stock Schedule

Name: Seidman Family Foundation
EIN: 13-6098204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	5,711	8,929
8POINT3 ENERGY PARTNERS LP	18,680	16,173
A B ELECTRLX S ADR	771	795
ABB LTD	3,595	4,256
ABBOTT LABS	4,674	4,110
ABBVIE INC	6,843	7,452
ABERDEEN ASSET MANAGEMENT PLC	1,528	1,149
ABIOMED	426	563
ABRAXAS PETROLEUM CORPORATION	1,559	2,292
ACADIA PHARMACEUTICALS INC	449	375
ACCENTURE PLC	5,086	5,857
ACCOR SA	1,703	1,430
ACTIVISION BLIZZARD INC	1,617	1,553
ACUITY BRANDS INC	19,308	18,469
ADECCO S.A. UNSP/ADR	1,506	1,437
ADIDAS AG	1,798	2,906
ADIENT PLC	419	527
ADMIRAL GROUP PLC	1,261	1,148
ADOBE SYSTEMS, INC	25,052	28,413
ADVANCE AUTO PARTS INC	1,064	1,184
ADVANSIX INC	27	44
AECOM TECHNOLOGY CORPORATION	775	945
AEGION CORPORATION	477	593
AEGON N V ORD AMER REG	1,216	1,189
AERCAP HOLDING N.V	737	707
AES CORP	471	581
AETNA INC	2,820	3,224
AFLAC INC	2,537	2,993
AGEAS SPONS ADR	1,162	989
AGILENT TECHNOLOGIES INC	1,138	1,276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIA GROUP LTD ADR	6,048	5,662
AIR PRODS & CHEM INC	2,124	2,589
AIRBUS GROUP	2,761	2,693
AKAMAI TECH COM STK	730	934
AKZO NOBEL NV-ADR	2,336	2,174
ALASKA AIR GROUP INC	782	887
ALBEMARLE CP	740	1,205
ALEXANDRIA REAL ESTATE EQUITIE	1,335	1,667
ALEXION PHARMACEUTICALS, INC	2,763	1,835
ALIGN TECHNOLOGY, INC	540	769
ALKERMES	11,956	13,339
ALLEGHENY TECH	483	669
ALLEGION PLC	902	896
ALLERGAN PLC	10,426	7,560
ALLIANCE DATA SYSTEM CORP	1,260	1,143
ALLIANT CORP	1,115	1,364
ALLIANZ SE ADR	4,959	4,614
ALLISON TRANMISSION HOLDINGS	841	1,112
ALLSTATE CORP	2,116	2,594
ALLY FINANCIAL INC	522	533
ALNYLAM PHARMACEUTICALS, INC	717	337
ALPHABET INC CL A	43,220	45,961
ALPHABET INC CL C	17,881	18,524
ALTRIA GROUP INC	8,073	9,534
ALUMINA LTD ADS	1,145	1,258
AMADEUS IT HLDS SA	2,127	2,195
AMAZON COM	16,968	23,245
AMC NETWORKS INC	602	419
AMCOR LTD	2,238	2,451
AMDOCS LIMITED	704	757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMER INTERNATIONAL GROUP INC	5,845	6,335
AMEREN CORPORATION	1,285	1,574
AMERICAN AIRLINES GROUP INC	1,881	2,148
AMERICAN AXLE & MFG HOLDINGS I	463	483
AMERICAN ELECTRIC POWER INC	2,384	2,581
AMERICAN EXPRESS CO	4,624	4,667
AMERICAN NATIONAL INSURANCE CO	1,306	1,620
AMERICAN TOWER REIT INC	2,992	3,276
AMERICAN WATER WORKS COMPANY I	22,328	20,983
AMERIPRISE FINANCIAL INC	1,665	1,775
AMERIS BANCORP	458	610
AMERISOURCEBERGEN CORP	1,132	1,173
AMETEK INC	1,369	1,264
AMGEN INC	8,507	7,895
AMPHENOL CORPORATION	1,473	1,949
ANALOG DEVICES INC	1,399	2,251
ANHEUSER BUSCH COS INC	7,137	6,010
ANNALY MTG MGMT INC. COM	639	668
ANSYS INC	1,164	1,202
ANTHEM INC	2,780	2,875
AON PLC	2,264	2,788
APARTMENT INVESTMENT & MANAGEM	1,344	1,545
APOLLO GROUP INC CL A	1,746	1,970
APPLE INC	43,496	47,948
APPLIED MATERIALS INC	1,490	2,840
AQUA AMERICA INC	1,089	1,111
ARCH CAPITAL GROUP LTD	893	1,122
ARCHER DANIELS MDLND	1,755	2,237
ARGAN, INC	492	1,058
ARKEMA S/ADR	983	1,368

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARMSTRONG FLOORING INC	62	100
ARMSTRONG WORLD INDU	389	418
ASAHI GLASS ADR	1,294	1,544
ASAHI KAISAI CP ADR	1,391	1,789
ASHLAND GLOBAL HOLDINGS	715	765
ASML HOLDING NV NY REG SHS	16,836	20,308
ASSA ABLOY UNSP/ADR	1,840	1,628
ASSOCIATED BRITISH FOODS PLC	2,044	1,387
ASTELLAS PHARMA INC	2,606	2,523
ASTRAZENECA	6,251	5,082
AT&T, INC	16,707	20,499
ATHENAHEALTH	792	526
ATLANTIA SPA ADR	2,405	2,084
ATLAS COPCO AB A SHS ADR	1,279	1,588
ATLAS COPCO AB B SHS ADR	1,134	1,343
ATMOS ENERGY CORP	1,120	1,335
ATOS SE UNSPONS ADR	988	1,306
AUSTRALIA & N Z ADS	5,274	5,700
AUTODESK, INC	26,844	33,748
AUTOMATIC DATA PROCESSING INC	3,274	4,111
AVALONBAY CMNTYS INC	2,168	2,126
AVERY DENNISON CORP	618	843
AVIVA PLC (OLD)	2,626	2,031
AXA ADS	3,212	2,948
BAE SYSTEMS PLC	2,683	2,642
BAKER HUGHES INC	2,407	3,313
BALL CP	1,222	1,276
BANCFIRST CORPORATION	507	837
BANCO BILBAO ARG SA	4,130	3,812
BANCO POPULAR	1,503	457

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO SANTANDER CEN	5,687	6,024
BANK NEW YORK MELLON CORP COM	3,744	4,454
BANK OF AMERICA CORP	12,412	16,708
BANK OF HAWAII CORP	1,357	1,951
BARCLAYS PLC ADR	4,144	3,509
BARD C R INC	1,284	1,573
BAXTER INTERNATIONAL INC	1,538	1,774
BAYER A G SPONSORED ADR	6,759	5,631
BAYERISCHE MOTOREN WERKE AG AD	2,842	2,512
BB&T CP	821	1,223
BEACON ROOFING SUPPLY, INC	573	645
BECTON DICKINSON & CO	12,799	12,747
BED BATH & BEYOND INC	726	610
BEMIS INC	837	909
BERKSHIRE HATHAWAY INC. CLASS	17,887	22,327
BERRY PLASTICS GROUP INC	450	633
BEST BUY INC	765	1,067
BFC FINANCIAL CORP	472	820
BIO TECHNE CORPORATION	439	514
BIOGEN INC	27,854	29,491
BIOMARIN PHARMACEUTICAL INC	1,255	994
BLACKROCK INC	3,327	3,805
BNP PARIBAS SPONS ADR	4,085	4,586
BOC HK HLDGS LTD S/ADR	1,370	1,646
BOEING CO	7,320	8,095
BORG WARNER INC	11,234	12,818
BOSTON BEER CO INC	943	849
BOSTON PPTYS INC	1,863	1,887
BOSTON SCIENTIFIC	812	2,574
BRAMBLES LTD UNSP AD	2,538	2,692

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRIDGESTONE CORP UNSP ADR	2,280	2,401
BRISTOL-MYERS SQUIBB CO	9,288	8,182
BRITISH AMERICAN TOBACCO PLC	7,642	7,774
BRITISH LAND CO S/ADR	2,357	2,517
BROADCOM LIMITED	3,754	4,596
BROADRIDGE FINANCIAL	756	995
BROOKLINE BANCORP INC DEL COM	466	689
BROWN FORMAN CORP CL B	1,556	1,437
BROWN FORMAN INC CLASS A	864	740
BT GROUP PLC ADS	4,371	2,902
BUNGE LTD	735	795
BUNZL PLC SPONSORED ADR	2,289	2,116
BURBERRY GROUP PLC	1,648	1,733
BWX TECHNOLOGIES INC	599	754
C H ROBINSON WORLDWIDE INC	740	879
CA INC	955	1,080
CABOT CP	562	708
CADENCE DESIGN SYSTEMS INC	655	807
CALRSBERG AS SP ADR REP B	1,074	1,018
CANON INC	3,143	2,927
CAP GEMINI SA UNSP/ADR	1,302	1,177
CAPITAL CITY BANK GROUP	466	635
CAPITAL ONE FINANCIAL CORP	2,893	3,577
CARDINAL HEALTH INC	2,370	1,943
CARLISLE COS INC	605	772
CARMAX INC	1,044	1,288
CARNIVAL CORP	1,784	1,718
CARNIVAL CORP PLC	2,054	1,843
CARPENTER TECH	471	579
CARREFOUR S.A	1,306	1,099

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CASEY'S GENERAL STORES, INC	577	594
CATERPILLAR INC	3,465	4,730
CATO CORP CL A	477	391
CAVIUM INC	551	624
CBOE HOLDINGS INC	794	887
CBRE GROUP INC	983	913
CBS CORP CL B	1,772	2,418
CDK GLOBAL INC	934	1,194
CDW CORP	654	833
CELANESE CORPORATION	990	1,181
CELGENE CORP	6,680	6,598
CENTENE CORP	1,047	904
CENTERPOINT ENERGY	1,895	2,563
CENTERSTATE BANKS INC	478	780
CENTRAL JAPAN RY CO ADR	2,397	2,218
CENTURYLINK INC	502	476
CERNER CORPORATION	24,616	20,889
CF INDUSTRIES HOLDINGS, INC	729	567
CHARLES SCHWAB CORP	2,772	3,434
CHARTER COMMUNICATIONS, INC	2,945	4,319
CHEGG INC	442	524
CHENIERE ENERGY INC	2,442	2,817
CHIPOTLE MEX GRILL	11,307	9,810
CHR HANSEN HOLDINGS	2,108	2,029
CHUBB LIMITED	5,260	4,888
CHURCH & DWIGHT	17,654	16,394
CIGNA	2,925	2,668
CINCINNATI FINANCIAL CORP	1,435	1,894
CINTAS CRP	883	1,156
CISCO SYSTEMS INC	34,987	40,101

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	10,510	12,659
CITRIX SYSTEMS INC	19,145	21,344
CITY DEVELOPMENTS LT	1,764	1,825
CLEAN ENERGY FUELS CORP	1,018	952
CLOROX CO	1,022	1,440
CME GROUP, INC	2,382	3,114
CMS ENERGY CP	994	1,165
COACH INC	772	805
COCA-COLA AMATIL LTD ADR	1,745	1,882
COCHLEAR ORD PLC	1,944	1,904
COGNIZANT TECHNOLOGY SOLUTIONS	2,724	2,633
COLGATE-PALMOLIVE COMPANY	4,197	4,254
COLOPLAST AS ADR	1,806	1,528
COLUMBIA BANKING SYSTEM, INC	1,115	1,564
COLUMBIA PROPERTY TRUST INC	1,176	1,102
COMCAST CORP	10,542	13,120
COMERICA INC	1,281	2,111
COMMERCEHUB CLASS A	14	15
COMMERCEHUB INC SER C	41	45
COMMONWEALTH BK AUS-SP ADR	8,281	7,894
COMMUNICATIONS SALES AND LEASI	811	1,042
COMPAGNIE DE SAINT G	1,862	1,982
COMPAGNIE FINANCIERE RICHEMONT	3,033	2,795
COMPASS GROUP PLC SPON ADR	3,351	3,549
COMPUTER SCIENCES CORP	599	1,129
COMPUTERSHARE LTD ADR	1,231	1,316
CONAGRA FOODS INC	961	1,187
CONNECTICUT WATER SERVICES INC	500	726
CONSOLIDATED COMMUNICATIONS HO	753	993
CONSOLIDATED EDISON INC	1,606	1,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS INC	2,110	2,300
CONTANGO OIL AND GAS CO	1,633	1,102
CONTL AG SPONS ADR	2,035	1,617
CORNING INC	1,717	2,330
COSTAR GROUP, INC	985	942
COSTCO WHOLESALE CORPORATION	5,491	5,444
CREDIT AGRICOLE SA	1,229	1,289
CREDIT SUISSE GROUP ADR	2,960	2,046
CRH PLC - AMERICAN DEPOSITARY	2,564	3,094
CROWN CASTLE INTL	2,051	2,082
CROWN HOLDINGS INC	846	894
CSL LTD	2,965	2,793
CSRA INC	611	669
CSX CORP	2,264	3,162
CUMMINS INC	1,531	2,323
CVR ENERGY, INC	1,596	1,092
CVS CAREMARK CORP	7,805	6,392
CYPRESS SEMICONDUCTR	457	561
D R HORTON	994	902
DAI NIPPON PRINTING LTD JAPANS	2,048	2,037
DAIICHI SANKYO CO LTD SPONSORE	2,135	2,091
DAIKIN INDS LTD ADR	1,754	2,212
DAIMLER AG SPONSORED ADR	5,440	4,833
DAIWA HOUSE IND LTD	2,860	2,796
DAIWA SECURITIES GROUP	1,825	1,842
DAKTRONICS, INC	452	589
DANAHER CORP	3,103	3,814
DANSKE BANK A S SPON	2,119	2,414
DARDEN RESTAURANTS INC	690	800
DASSAULT SYS SA SPN ADR	2,685	2,445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DAVITA HEALTHCARE PARTNERS INC	1,098	1,027
DAWSON GEOPHYSICAL COMPANY	1,624	1,753
DBS GROUP HLDGS SPON ADR	1,823	1,862
DDR CORP	1,287	1,191
DEERE CO	2,130	2,885
DELEK US HLDGS INC	1,996	2,407
DELL TECHNOLOGIES INC	802	934
DELPHI AUTOMOTIVE PLC	2,183	1,751
DELTA AIR LINES INC	872	885
DELTIC TIMBER CP	476	617
DENSO CORP ADR	2,322	2,100
DENTSPLY SIRONA INC	1,751	1,732
DEUTSCHE BANK AG	2,590	2,009
DEUTSCHE BOERSE ADR	1,693	1,542
DEUTSCHE POST AG	2,866	3,372
DEUTSCHE TELE AG ADS	3,938	3,762
DEXCOM, INC	625	478
DIAGEO PLC ADS	5,466	5,197
DIAMOND OFFSHORE DRL	589	478
DIGITAL RLTY TR INC	884	1,769
DISCOVER FINL SVCS COM	1,788	2,451
DISCOVERY COMMUNICATIONS CL A	606	630
DISH NETWORK CORPORATION	1,086	1,101
DNB NOR ASA SPONSOR ADR	1,484	1,786
DOLBY LABORATORIES	451	633
DOLLAR GENERAL CORP	1,735	1,778
DOLLAR TREE INC	1,332	1,312
DOMINION RESOURCES INC	2,958	3,370
DON QUIJOTE CO LTD	741	775
DONNELLEY FINANCIAL SOLUTIONS	138	138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DORIAN LPG LTD	2,132	1,847
DOVER CORP	1,294	1,574
DOW CHEMICAL PV	4,036	4,635
DR PEPPER SNAPPLE GROUP, INC	1,198	1,179
DRIL QUIP INC	610	601
DTE ENERGY CO COM	1,421	1,773
DU PONT DE NEMOURS	4,595	5,358
DUKE ENERGY CO	3,540	3,881
DUKE REALTY CORPORATION	1,397	1,780
E*TRADE FINANCIAL CORP	744	901
EARTHSTONE ENERGY INC	1,622	2,143
EAST JAPAN RAILWAY C	3,548	3,239
EAST WEST BANCORP, INC	1,294	1,627
EASTMAN CHEMICAL CO	997	1,128
EASYJET PLC	938	448
EATON CORP PLC	21,204	23,749
EBAY INC	2,096	2,583
ECOLAB INC	2,358	2,462
EDISON INTL	1,646	2,016
EDP-ELECTRICIDADE DE PORTUGAL	2,702	2,329
EDWARDS LIFESCIENCES	1,496	1,780
EISAI LTD	1,397	1,206
ELECTRONIC ARTS	1,645	1,969
ELI LILLY & CO	5,785	5,149
EMCOR GROUP INC	743	1,132
EMERSON ELECTRIC CO	2,551	3,011
ENDO INTERNATIONAL PLC	1,131	313
ENTERGY CORP	1,244	1,322
ENVISION HEALTHCARE CORP	640	380
EP ENERGY CORP	1,961	2,070

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUIFAX INC	1,311	1,419
EQUINIX, INC	1,476	1,787
EQUITY RESIDENTIAL PPTYS TR	2,393	1,931
ERICSSON L M TEL CO	2,562	1,551
ERIN ENERGY CORP	2,068	2,388
ERSTE BK DER OEST SP	1,166	1,257
ESSILOR INTL ADR	2,011	1,809
ESTEE LAUDER COMPANIES INC	1,566	1,377
EURONET WORLDWIDE INC	559	579
EVEREST RE GROUP LTD	969	1,082
EVERSOURCE ENERGYINC	1,306	1,546
EVOLUTION PETROLEUM CORPORATIO	1,575	3,320
EXELON CORPORATION	1,896	2,413
EXPEDIA INC	1,083	1,020
EXPEDITORS INTL WASH INC	708	847
EXPERIAN GROUP LTD S/ADR	2,044	2,221
EXPRESS SCRIPTS HOLDING CO	4,581	3,646
EXTRA SPACE STORAGE	1,227	1,081
F M C CP	642	962
F5 NETWORKS, INC	955	1,158
FACEBOOK INC	17,018	19,098
FACTSET RESH SYST INC	1,343	1,307
FANUC LIMITED UNSPONSORED	3,288	3,247
FAST RETAILING CO LT	1,396	1,430
FASTENAL COMPANY	1,259	1,409
FBL FINANCIAL GROUP, INC	592	782
FEDERAL RLTY INVT TR	2,134	1,990
FEDEX CORPORATION	2,734	3,538
FERROGLOBE PLC	500	477
FIDELITY NATIONAL FINANCIAL IN	972	985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL INFORMATION	1,555	1,967
FIFTH THIRD BANCORP	1,794	2,481
FIRST AMERICAN CORP (THE)	580	769
FIRST FINANCIAL BANKSHARES, IN	1,101	1,718
FIRST OF LONG ISLAND CORP	470	685
FIRST REPUBLIC BANK	1,475	2,119
FIRST SOLAR INC	466	225
FISERV INC	2,051	2,444
FLEETCOR TECHNOLOGIES INC	1,122	1,132
FLOWSERVE CP	881	1,009
FLUOR CORP	953	1,050
FMC TECHS INC COM	1,095	1,208
FOOT LOCKER INC N.Y. COM	415	425
FORD MOTOR COMPANY	3,518	2,778
FOREST CITY REALTY TRUST INC C	23,301	22,214
FORTINET INC	600	602
FORTIVE CORPORATION	989	1,287
FORTUNE BRANDS HOME & SECURITY	419	481
FRANKLIN RES INC	1,444	1,583
FRANKS INTERNATIONAL NV	517	382
FRESENIUS MED CAR AG	1,762	1,773
FRESENIUS SE S ADR	2,056	2,240
FRONTIER COMMUNICATIONS CORP	1,094	798
FUCHS PETROLUB SE	1,206	1,077
FUJI HEAVY INDUSTRIES LTD ADR	2,312	2,274
FUJIFILM HOLDINGS ADR NPV	1,796	1,628
FULTON FIN CORP	1,333	1,974
G4S PLC ADR	1,532	1,318
GALLAGHER ARTHUR J & CO	881	1,143
GARMIN LTD	846	1,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARTNER INC	967	1,112
GASLOG LTD	1,129	2,077
GCP APPLIED TECHNOLOGIES INC	127	214
GEA GROUP AG ADR	1,610	1,610
GEN DYNAMICS CP	2,855	3,626
GENERAL ELECTRIC CO	20,798	21,519
GENERAL GROWTH PPTYS INC	1,180	1,024
GENERAL MILLS INC	2,353	2,533
GENERAL MOTORS	3,823	4,007
GENESCO INC. (UNITED STATES)	463	497
GENESEE	588	764
GENIE ENERGY LTD B	1,504	880
GENMAB A/S	1,259	1,161
GENTEX CORPORATION	1,055	1,319
GENUINE PARTS COMPANY	1,218	1,529
GILEAD SCIENCES INC	10,261	7,519
GIVAUDAN SA UNSP/ADR	2,258	2,263
GLAXOSMITHKLINE PLC	25,484	23,028
GLOBAL LOGISTIC PROP	1,805	1,783
GOLDMAN SACHS GROUP	4,942	6,705
GOODYEAR TIRE & RUBBER COMPANY	480	463
GRACE (W.R.) CO	510	541
GRAINGER W W INC	1,404	1,626
GROUPE DANONE ADS	3,214	2,969
H&R BLOCK INC	921	644
HALLIBURTON COMPANY	3,597	5,355
HANESBRANDS INC	1,021	755
HANG LUNG PROPERTIES-SP ADR	1,528	1,438
HANNON ARMSTRONG SUST INFRAST	18,046	17,414
HARLEY DAVIDSON INC	953	1,225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARMAN INTERNATIONAL INDUSTRIE	651	778
HARRIS CORP DEL	1,050	1,230
HARTFORD FINANCIALSERVICES GRO	1,238	1,620
HASBRO INC	526	933
HAWAIIAN TELECOM HOLDING CO	467	471
HCA INC	1,723	1,925
HEADWATERS INC	987	1,247
HEALTH CARE PPTY INVS INC	21,566	16,703
HEALTHCARE TRUST OF AMERICA IN	1,193	1,310
HEIDELBERGCEMENT AG UNSPONSORE	1,553	1,732
HEINEKEN N V S ADR	1,886	1,646
HELMERICH PAYNE	1,030	1,471
HENDERSON LAND DEV COMP LTD AD	1,683	1,611
HENKEL KGAA ADR	860	945
HENKEL KGAA PFD SHS ADR	1,338	1,428
HENNES & MAURITZ AB	1,945	1,535
HENRY SCHEIN INC	1,394	1,365
HERC HOLDINGS, INC	88	80
HERCULES TECHNOLOGY GROWTH	10,800	11,217
HERTZ GLOBAL HOLDINGS, INC	331	129
HEWLETT PACKARD ENTERPRISE CO	2,036	3,124
HEXCEL CP DELAWARE	18,929	21,810
HILTON HOTELS CORP	441	571
HINO MOTORS ADR	1,162	1,038
HITACHI LTD	2,440	2,322
HOLLYFRONTIER CORP	2,412	2,097
HOLOGIC, INC	27,938	32,817
HOME DEPOT INC	12,160	12,469
HONDA MOTOR CO LTD	4,026	3,678
HONDO MINERALS CORP	553	293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL	6,221	7,067
HONG KONG EX&CL UNSP/ADR	2,141	1,974
HORMEL FOODS CP	1,015	905
HOST HOTELS & RESORTS INC	1,060	1,319
HOWARD HUGHES CORPORATION	542	571
HOYA CORP SPONS ADR	1,866	1,925
HP INC	648	831
HRG GROUP	1,629	1,914
HSBC HOLDINGS PLC	11,713	11,933
HUBBELL CLASS B	1,019	1,167
HUMANA INC	2,330	2,652
HUNT J B	12,353	14,561
HUNTINGTON BANCSHARES INC	1,442	1,785
HUNTINGTON INGALLS INDUSTRIES	621	921
IBERDROLA ADR	4,393	4,066
IDEX CP	984	1,171
IDEXX CORP	637	1,055
ILG INC	71	109
ILLINOIS TOOL WORKS	2,272	3,062
ILLUMINA INC COM	1,808	1,280
IMPERIAL BRANDS PL	3,905	3,223
INCYTE CORPORATION	1,128	1,103
INDUSTRIA DE DISENO	2,198	2,172
INFINEON TECH ADS	1,351	1,590
ING GROUP N V SPONSORED ADR	4,009	4,188
INGENICO S.A	819	507
INGERSOL-RAND PLC	1,435	1,951
INGEVITY CORPORATION	95	165
INNOPHOS HOLDINGS INC	465	836
INT'L FLAVORS & FRAGRANCES INC	1,296	1,296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP	12,017	12,912
INTERCONTINENTAL EXCHANGE, INC	1,672	2,257
INTERCONTINENTAL HOTELS GROUP	1,628	1,552
INTERFACE INC CL A	11,776	13,078
INTERNATIONAL BUSINESS MACHINE	8,811	10,789
INTERNATIONAL PAPER CO	1,279	1,804
INTERPUBLIC GROUP OF COS	1,000	1,030
INTESA SANPAOLO SPA	3,361	2,559
INTUIT	1,774	2,407
INTUITIVE SURGICAL	1,090	1,268
IONIS PHARMACEUTICALS INC	677	526
IRON MOUNTAIN	670	812
ISRAEL CHEMICALS LTD	651	703
ISUZU MOTORS UNSP/ADR	1,324	1,541
J SAINSBURY	2,431	2,345
JACOBS ENGINEERNG GP	838	1,140
JAMES HARDIE IND ADR	1,553	1,956
JAPAN EXCHANGE GROUP INC	1,781	2,235
JAPAN TOB INC	3,309	2,891
JC PENNEY	418	499
JETBLUE AIRWAYS CORP	398	471
JGC CORP ADR	1,224	1,448
JOHNSON & JOHNSON	22,252	25,115
JOHNSON CONTROLS INTERNATIONAL	22,997	21,212
JONES LANG LASALLE	733	505
JP MORGAN CHASE	16,930	23,038
JUNIPER NETWORKS	1,041	1,074
JUNO THERAPEUTICS INC	953	697
K+S AG SPONSORED ADR	1,942	2,406
KAISER ALUMINUM CORPORATION	741	699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	958	1,103
KAO CORP ADR	2,419	2,227
KAR AUCTION SERVICES INC	664	767
KBR INC	782	768
KDDI CP UNSP ADR	3,586	3,504
KELLOGG CO	1,214	1,253
KERING UNSPON ADR EA REPR 0.1	1,236	1,609
KIMBERLY CLARK CORP	3,660	3,309
KIMCO RLTY CORP	1,259	1,233
KINGFISHER PLC	1,263	1,214
KIRIN BREWERY LTD	1,153	1,385
KLA TENCOR CORP	1,028	1,180
KOBE STEEL LTD S/ADR	1,227	1,048
KOHL'S CORP	1,011	889
KOMATSU LTD	2,199	3,062
KONE OYJ ADR B SHS	1,263	1,341
KONINKLIJKE AHOLD SPON ADR EAC	2,546	2,456
KONINKLIJKE DSM NV ADR	1,632	1,697
KONINKLIJKE PHILIPS ELECTRONIC	2,395	2,874
KRAFT HEINZ CO	3,117	3,755
KROGER CO	2,950	2,485
KUBOTA CORPORATION	2,015	1,849
KYOCERA CP	1,616	1,742
L BRANDS, INC	1,412	988
L'AIR LIQUIDE ADR OTC	3,574	3,536
L'OREAL ADR	2,097	2,257
L-3 COMMUNICATIONS CORP	1,055	1,369
LA QUINTA HOLDINGS	468	497
LABORATORY CORP AMER HLDGS	1,184	1,412
LAFARGEHOLCIM LTD ADR	2,375	2,430

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORP	1,087	1,480
LAMB WESTON HOLDINGS INC	283	379
LAS VEGAS SANDS CORP	1,211	1,495
LEAR CORP	965	1,059
LEGAL & GENERAL GROUP	2,314	1,734
LEND LEASE CORP LTD	2,302	2,325
LENNAR CORP	931	859
LENNAR CORP CL B	454	414
LEONARDO S.P.A. AMER DEP RECEI	1,291	1,304
LEVEL 3 COMMUNICATIONS, INC	1,356	1,465
LIBERTY BRAVES CORP - SER A	27	20
LIBERTY BRAVES CORP - SER C	42	41
LIBERTY BROADBAND CORPORATION	1,702	2,101
LIBERTY BROADBAND CORP K	1,746	2,000
LIBERTY EXPEDIA HOLDINGS INC S	233	238
LIBERTY INTERACTIVE CORPORATIO	1,098	819
LIBERTY MEDIA CORP - SER A	442	721
LIBERTY MEDIA CORP - SER C	106	157
LIBERTY SIRIUS XM CORP - SER C	629	746
LIBERTY SIRIUS XM GROUP - SER	476	552
LIBERTY VENTURES	353	332
LINCOLN NATIONAL CORP	1,323	1,789
LINDE AG SPONSORED ADR	3,135	3,596
LINEAR TECHNOLOGY CORP	1,256	1,871
LIVE NATION INC COM	597	665
LIXIL GROUP CORPORATION	1,026	1,037
LKQ CORPORATION	949	1,011
LLOYDS BANKING GROUP PLC	5,035	3,571
LOCKHEED MARTIN CORP	1,493	1,500
LOEWS CORP	2,371	2,950

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC	5,178	4,907
LSC COMMUNICATIONS INC	172	178
LULULEMON ATHLETICA INC	501	585
LUXOTTICA GP SPA	1,888	1,557
LVMH MOET HENN UNSP	3,030	3,648
LYONDELLBASELL INDUSTRIES NV	2,286	2,659
M&T BANK CORP	1,181	2,034
MACERICH CO	1,109	992
MACQUIRE INFRASTRUCTURE CO LLC	2,003	2,288
MACY'S INC	1,076	1,074
MAILLINCKRODT PLC	725	498
MAKITA CORP	1,564	1,807
MANHATTAN ASSOCIATES INC	643	530
MANPOWER GROUP INC	670	889
MARATHON PETROLEUM CORP	4,109	4,280
MARINE PRODUCTS CORP	183	430
MARKEL CORP	1,730	1,809
MARKS & SPENCER GRP ADR	1,190	757
MARRIOTT INTERNATIONAL INC. CL	1,753	2,150
MARSH AND MCLENNAN COMPANIES I	2,816	3,515
MARTIN MARIETTA MATLS INC	949	1,551
MARVELL TECH GROUP	474	749
MASCO CORP	999	1,138
MASTERCARD INC	2,660	7,537
MATTELL INC	726	744
MAXIM INTEGRATED PRODS INC	1,022	1,080
MAZDA MOTOR CORP	1,485	1,171
MCCORMICK & CO	1,009	1,120
MCDONALD'S CORP	7,975	8,277
MCKESSON CORP	1,442	2,388

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEAD JOHNSON NUTRITI	1,172	1,061
MEDNAX, INC	851	800
MEDTRONIC PLC	8,207	7,693
MEGGITT PLC	989	1,018
MERCK & CO INC	32,397	32,319
MERCK KGAA U/ADR	1,226	1,316
METLIFE INC	4,184	4,257
METRO AG	1,027	1,074
MGM RESORTS INTERNATIONAL	754	980
MICHAEL KORS HOLDINGS LIMITED	483	516
MICHELIN CIE GEN UNSP/ADR	1,740	2,021
MICROCHIP TECHNOLOGY INC	1,054	1,475
MICRON TECHNOLOGY	588	855
MICROSOFT CORP	31,625	36,164
MIDDLEBY CORPORATION (THE)	10,884	13,139
MITSUBISHI ELEC UNSP/ADR	2,188	2,888
MITSUBISHI ESTATE CO ADR	3,242	3,109
MITSUBISHI TOKYO FIN	6,165	6,086
MIZUHO FINANCIAL GRO	4,127	3,669
MOBILEYE NV	767	648
MOHAWK INDS INC	933	998
MOLSON COOR BREW CO CL B	1,571	1,654
MONDELEZ INTERNATIONAL INC	5,094	5,187
MONSANTO CO	3,618	3,893
MONSTER BEVERAGE CORP	1,729	1,596
MOODYS CORP	1,066	1,037
MORGAN STANLEY	3,108	4,183
MORNINGSTAR, INC	710	662
MORRISON W SUPRMKT UNSP ADR EA	1,008	1,305
MOTOROLA SOLUTIONS INC	1,072	1,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MS&AD INS GROUP ADR	1,627	1,711
MSCI INC	22,342	21,033
MUENCHENER RUECKVERS	2,379	2,241
MULTI-COLOR CORPORATION	466	621
MURATA MFG INC UNSP/ADR	2,131	1,968
MYLAN NV	1,761	1,259
NABORS INDUSTRIES LTD	1,735	2,870
NANOSTRING TECHNOLOGIES INC	438	714
NASDAQ OMX GROUP (THE)	903	1,074
NATIONAL AUSTRALIA BK LTD	5,237	5,290
NATIONAL GRID TRANSCO PLC	5,589	4,783
NATIONAL INSTRUMENTS CORPORATI	594	647
NATL OILWELL VARCO	1,915	2,097
NATURAL GAS SVCS GROUP	568	868
NESTLE S.A	15,344	14,778
NETAPP, INC	936	1,270
NETFLIX INC	3,388	3,838
NEUROCRINE BIOSCIENCES, INC	412	310
NEVRO CORP	448	509
NEW YORK TIMES CO CL A	444	466
NEWCREST MINING LTD-SPON ADR	1,075	1,637
NEWELL RUBBERMAID INC	1,847	2,099
NEWMONT MINING CORP	1,290	2,385
NEWS CORP LTD CL A	854	745
NEXTERA ENERGY, INC	3,301	3,823
NICE SYSTEMS LTD	459	550
NIDEC CORPORATION ADR	2,304	2,722
NIELSEN HOLDINGS N.V	1,502	1,384
NIKE INC-CL B	20,917	17,689
NIKON CORP ADR	1,473	1,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIMBLE STORAGE INC	456	412
NINTENDO CO LTD ADR UNSPON	1,260	1,894
NIPPON TELEPHONE ADR	2,507	2,650
NISOURCE INC	1,353	1,838
NISSAN MOTOR LTD ASR	2,439	2,320
NITTO DENKO ADR	1,539	1,646
NOBLE CORPORATION	605	332
NOKIA	2,350	1,640
NOMURA HOLDINGS ADR	2,189	2,325
NORDEA BANK AB SPON ADR	2,831	2,828
NORFOLK SOUTHERN CORP	2,206	2,918
NORSK HYDRO ASA	1,826	2,332
NORTHERN TRUST CORPORATION	1,754	2,226
NORTHROP GRUMMAN CORP	2,623	3,256
NORTHSTAR REALTY FINANCE CORP	468	424
NORWEGIAN CRUISE LINE HOLDINGS	693	510
NOVARTIS AG ADR	38,415	35,909
NOVO NORDISK A S	7,175	4,411
NOVOZYMES A/S UNSP/ADR	1,483	1,070
NOW INC	777	1,024
NSK LIMITED ADR	1,266	1,319
NTT DOCOMO ADS	2,566	2,844
NUANCE COMMUNICATIONS, INC	647	492
NVIDIA CORP	1,547	5,124
NXP SEMICONDUCTORS	16,575	19,406
O'REILLY AUTOMOTIVE INC	928	1,949
OFFICE DEPOT INC	466	384
OGE ENERGY CORP	1,951	2,475
OLD DOMINION FREIGHT LINES	823	1,029
OLD REP INTL CORP	593	798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLYMPUS CORP S/ADR	1,457	1,276
OMNICOM GROUP	1,762	2,298
OMRON CORP S/ADR	1,243	1,413
ONEBEACON INSURANCE GROUP	488	594
ONEOK INC	1,998	4,535
ONO PHARMACEUTICAL ADR	1,121	623
ORACLE CORP	8,130	8,767
ORANGE	2,355	2,135
ORIX CORP ADS	1,761	1,946
ORKLA ASA SPON ADR	1,321	1,524
ORMAT TECHNOLOGIES	18,601	23,002
OTSUKA HOLDINGS CO	695	855
OWENS CORNING	889	980
OWENS ILLINOIS	19,564	18,176
PACCAR INC	1,555	2,109
PACWEST BANCORP	1,006	1,307
PALO ALTO NETWORKS INC	18,700	16,257
PANASONIC CORP	2,554	2,652
PANDORA A/S	1,260	1,302
PANERA BREAD CO. CL. A	25,716	24,610
PANHANDLE OIL AND GAS INC	1,776	2,520
PARKER HANNIFIN CP	1,448	2,100
PATTERSON COMPANIES INC COM	1,695	1,436
PATTERSON-UTI ENERGY INC	1,517	2,719
PAYCHEX	1,853	2,192
PAYLOCITY CORP	464	360
PAYPAL HOLDINGS, INC	27,854	30,036
PBF ENERGY INC	2,347	2,119
PEARSON PLC	1,123	1,039
PENN REAL ESTATE INV TRUST	479	436

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENTAIR INC. COM	985	1,121
PEPSICO INC	12,258	12,869
PERKIN ELMER INC	838	834
PERNOD-RECARD SA	2,354	2,223
PERRIGO CO PLC	1,706	999
PERSIMMON PLC ADR	1,702	1,221
PETMED EXPRESS, INC	470	646
PETROFAC LTD UNSPONS ADR	2,100	1,888
PFIZER INC	15,621	16,013
PG & E CORP	2,057	2,370
PHARMERICA CORP	462	352
PHILIP MORRIS INTL	9,631	10,155
PHILLIPS 66	4,641	5,012
PIEDMONT OFFICE REALTY TRUST I	1,180	1,317
PNC FINANCIAL GROUP INC	2,200	4,328
POLARIS INDUSTRIES	1,221	742
PORSCHE AUTOMOBILE HOLDING SE	1,125	1,186
PORTOLA PHARMACEUTICALS INC	428	202
POWER ASSETS HLDGS SPON ADR RE	2,626	2,508
PPG INDUSTRIES INC	2,248	2,179
PRAXAIR INC	3,369	3,047
PRICELINE.COM INCORPORATED	4,956	5,864
PRINCIPAL FINANCIAL GROUP	1,360	1,794
PROCTER GAMBLE CO	15,400	16,732
PROGRESSIVE CORP OHIO	1,681	2,237
PROLOGIS	16,061	18,688
PRUDENTIAL FINCL INC	2,787	3,642
PRUDENTIAL PLC SC	4,343	3,820
PTC INC	607	833
PUBLIC STORAGE INC	2,921	2,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC SVC ENTERPRISE GROUP IN	1,657	1,887
PUBLICIS GROUPE S.A	1,321	1,359
PULTE GROUP INC	648	698
PVH CORP	439	541
QBE INSURANCE GP UNSP/ADR	1,253	1,443
QIAGEN NV	667	701
QORVO INC	709	738
QUALCOMM INC	7,238	8,737
QUALITY CARE PROPERTIES INC	309	155
QUANTA SVCS INC	608	1,046
QUEST DIAGNOSTICS	1,026	1,562
R R DONNELLEY & SONS CO	405	277
RAKUTEN SP ADR	1,268	1,136
RALPH LAUREN CORP	669	542
RANGOLD RESORCES LTD SO AFRICA	2,022	1,756
RAYTHEON CO	2,813	3,266
REALTY INCOME CORP	1,634	1,839
RECKITT BENCKISER GROUP	4,027	3,595
RED ELECTRICA DE ESPANA SA	2,328	2,090
RED HAT, INC	1,466	1,255
RED ROCK RESORTS INC	1,082	1,136
REGENCY CENTERS CORP	1,145	1,172
REGENERON PHARMACEUTICALS INC	3,082	2,203
REGIONS FINANCIAL CORP	1,375	2,097
REINSURANCE GROUP AMER INC	1,086	1,636
RELiance STL & ALMN	804	1,114
RELX PLC	2,503	2,516
RENAULT SA	2,454	2,496
RENEWABLE ENERGY GROUP INC	1,661	1,901
REPUBLIC SVCS INC	1,036	1,369

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED INC	885	1,055
RETAIL PROPERTIES OF AMERICA A	1,215	1,272
REYNOLDS AMERICAN INC	2,797	3,474
RING ENERGY INC	1,933	3,962
RITE AID CORP	560	585
ROBERT HALF INTL INC	967	829
ROCHE HOLDING LTD ADR	9,658	10,043
ROCKWELL AUTOMATION INC	1,417	1,882
ROCKWELL COLLINS INC	1,149	1,391
ROLLS ROYCE GRP PLC S/ADR	1,643	1,594
ROPER INDUSTRIES	1,487	1,465
ROSS STORES, INC	1,354	1,968
ROWAN CO PLC	477	529
ROYAL BANK OF CANADA	16,789	19,433
ROYAL BANK SCOTLAND ADS	1,195	1,477
ROYAL CARRIBEAN CRUISE	1,176	984
ROYAL GOLD INC COM	632	1,077
ROYAL MAIL PLC	1,379	1,198
ROYAL VOPAK NV	2,400	2,222
RPC INC	1,650	2,139
RPM INTERNATIONAL INC	861	1,077
S&P GLOBAL INC COM	2,173	2,473
SAFRAN SA - UNSPON ADR	1,866	1,941
SAGE THERAPEUTICS INC	447	408
SALESFORCE.COM	21,523	19,785
SAMPO PLC UNSPONSORED ADR	2,894	2,955
SANDS CHINA LTD UNSP ADR	1,123	1,449
SANDVIK AB SPONS ADR	1,141	1,618
SANDY SPRING BANCORP INC	522	800
SANOFI-AVENTIS SPONSORED ADR	6,753	6,390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP AKTIENGESELL ADS	18,350	19,101
SBA COMMUNICATIONS	1,158	1,136
SCANNA CORP	1,210	1,466
SCHLUMBERGER LTD	8,765	10,578
SCHNEIDER ELEC UNSP/ADR	2,685	3,259
SCOR ADS	1,300	1,197
SCRIPPS NETWORKS INT	570	714
SEALED AIR CORP	687	725
SEATTLE GENETICS, INC	459	580
SECOM CO LTD ADR OTC	2,556	2,756
SEI INVESTMENTS	915	888
SEIKO EPSON CORP ADR	1,006	1,352
SEKISUI HOUSE LTD	1,761	1,726
SEMGROUP CORPORATION	1,496	2,380
SEMPRA ENERGY COM	2,415	2,617
SERVICE CP INTL	839	937
SERVICE NOW	1,088	966
SERVICEMASTER GLOBAL HOLDINGS	566	527
SEVEN & I HOLDINGS C	2,858	2,370
SGS SA UNSP ADR	2,061	2,167
SHIN-ETSU CHEMICAL C	2,635	3,769
SHIRE PLC	5,741	5,111
SHISEIDO CO LTD	1,744	1,598
SIEMENS AG	5,594	7,100
SIGNET GROUP PLC SPONS ADR NAS	747	566
SIMON PPTY GROUP INC	4,045	4,086
SINGAPORE TELE ADR	2,166	1,995
SIRIUS XM RADIO	976	1,099
SIX FLAGS ENTERTAINMENT CORPOR	596	660
SKECHERS U S A INC CL A	465	393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKY PLC SPON ADR	1,999	1,471
SKYWORKS SOLUTIONS, INC	1,482	1,344
SL GREEN REALTY CORP	1,541	1,506
SMC CORPORATION	1,926	1,721
SMITH & NEPHEW PLC ADR	2,479	2,106
SMITH A O CORP DEL COM	16,279	20,266
SMITHS GROUP ORD 37.5P	1,514	1,955
SNAP ON INC	1,178	1,199
SOCIETE GENERLE FRNCE ADR	2,796	2,956
SODEXHO ALLIANCE SA SP ADR	1,688	1,974
SOFTBANK CP UNSP ADR	3,775	4,955
SONIC HEALTHCARE LTD	1,671	1,966
SONOCO PRODUCTS COMPANY	11,642	13,175
SONY CORP ADR	2,663	3,027
SOUTHWEST AIRLINES	1,966	2,342
SOUTHWEST BANCORP, INC	461	783
SPARK ENERGY INC	476	697
SPECTRA ENERGY CORP-W/I	2,810	4,684
SPIRE INC	939	1,033
SPIRIT AEROSYSTEMS HOLDINGS CL	684	817
SPLUNK INC	689	614
SPROUTS FARMERS MARKET INC	480	341
SS&C TECHNOLOGIES INC	662	572
ST. JUDE MED INC	1,311	1,925
STANLEY BLACK & DECKER INC	1,130	1,262
STAPLES INC	676	643
STARBUCKS CORP COM	31,608	30,924
STATE STREET CORPORATION	2,276	2,720
STEEL DYNAMICS INC	831	1,672
STEPAN CO	476	815

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERICYCLE INC	823	539
STEWART INFORMATION SVCS CORP	475	599
STMICROELECTRONICS	495	840
STORA ENSO OYJ	877	1,033
STRYKER CORPORATION	2,516	3,355
SUEZ ENVIRONNEMENT C	2,615	2,080
SUMITOMO CHEMICAL CO	1,386	1,146
SUMITOMO METAL	2,032	2,293
SUMITOMO MITSUI FINCL GRP	4,202	4,210
SUMITOMO MITSUI TR HOLDINGS SP	2,036	1,889
SUN BANCORP, INC. - COMMON STO	479	598
SUN HUNG KAI PY LTD S/ADR	2,568	2,669
SUNTORY BEVERAGE & FOOD LTD AD	1,564	1,475
SUNTRUST BKS INC	1,423	2,743
SVB FINANCIAL GROUP	20,705	36,391
SVENSKA CELL AKT SCA ADR	1,182	1,154
SVENSKA HANDELSBK UNS ADR	1,790	1,873
SWATCH GROUP AG	1,750	1,564
SWEDBANK AB S/ADR	2,159	2,367
SWIRE PAC LTD A S/ADR	2,238	1,905
SWISS RE LTD ADR	2,417	2,328
SWISSCOM AG S/ADR	1,557	1,387
SYMANTEC CORP	1,436	1,648
SYMRISE AG UNSPONSORED	1,933	1,776
SYNCHRONY FINANCIAL	1,709	2,394
SYNGENTA AG ADS	2,997	3,004
SYNOPSYS, INC	895	1,177
SYNOVUS FINL CP	468	657
SYSCO CORP	1,443	2,381
SYSMEX CORP UNSP ASDR	1,129	928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T&D HOLDINGS INC TOKYO	1,633	1,779
T-MOBILE US INC	776	1,150
T. ROWE PRICE ASSOCIATES	2,008	2,107
TABLEAU SOFTWARE INC	467	211
TAHOE RESOURCES INC	488	518
TAKE-TWO INTERACTIVE SOFTWARE	433	641
TAKEDA PHARMACEUTICAL CO LTD	3,183	2,639
TARGA RESOURCES CORP	2,037	2,747
TARGET CORPORATION	3,897	3,828
TD AMERITRADE HOLDING CORP	1,203	1,570
TDK CORP	1,090	1,165
TECHNIP ADS	1,750	2,477
TECHTRONIC INDS SPD ADR	777	683
TEGNA	645	556
TELECOM ITALIA ADR	1,292	907
TELEFONICA S A ADR	4,094	3,404
TELENOR ASA	1,668	1,701
TELIASONERA ADR	1,550	1,259
TELSTRA CORPORATION	2,742	2,465
TENARIS SA-ADR	1,740	2,607
TERADATA CORPORATION	473	489
TERNA RETE ELETTRICA	2,233	1,983
TERRAVIA HOLDINGS	1,445	767
TESCO PLC S ADR	1,474	1,677
TESLA MOTORS INC	12,973	12,394
TESORO CORP	3,029	2,624
TEVA PHARMACEUTICAL INDUSTRIES	4,081	2,248
TEXAS INSTRUMENTS INC	4,192	6,202
TEXTRON INC	1,034	1,214
TH K CO LTD	1,172	1,405

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE COCA-COLA CO	14,040	13,765
THE HERSHEY COMPANY	1,131	1,345
THE JM SMUCKER COMPANY	1,099	1,153
THE MOSAIC CO	1,020	1,056
THE WHARF HOLDINGS LIMITED	1,908	2,292
THERMO FISHER SCIENTIFIC INC	3,881	3,951
THOMSON REUTERS CORPORATION	1,073	1,270
TIME INC	537	643
TIME WARNER INC	3,831	5,695
TIMKEN CO COM	566	794
TJX COMPANIES INC	2,975	3,681
TOKIO MARINE HOLDINGS INC	2,449	2,576
TOKYO ELECTRON LTD	1,167	1,832
TOLL BROTHERS INC	882	837
TORAY INDUSTRIES INC	2,219	1,916
TORCHMARK CORP	1,574	2,065
TOSHIBA CORP UNSP/ADR	1,115	1,360
TOTAL SYSTEMS SERVICES INC	913	932
TOYOTA MTR CORP	11,576	11,017
TRACTOR SUPPLY CO COM	1,086	986
TRANSDIGM GRP INC	1,147	1,245
TRANSOCEAN LTD	1,546	2,196
TRAVELERS COMPANIES INC	2,740	3,061
TREASURY WINE ESTATES ADR	675	859
TRECORA RESOURCES	1,648	1,939
TREND MICRO INCORPORATED - AME	1,255	1,098
TRICO BANCSHARES	451	581
TRIMBLE NAV LTD	667	935
TRIPADVISOR LLC	745	417
TRUSTMARK CORPORATION	1,450	2,282

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY FIRST CENTURY FOX COMPA	2,522	2,664
TWENTY-FIRST CENTURY CL B	1,500	1,499
TWITTER INC	922	668
TYLER TECHNOLOGIES, INC	836	714
TYSON FOODS INC CL A	1,217	1,419
U.S. PHYSICAL THERAPY INC	469	632
UBS AG	5,533	4,638
ULTA SALON, COSMETICS & FRAGRA	1,086	1,530
ULTIMATE SOFTWARE GROUP, INC.	862	912
ULTRAGENYX PHARMACEUTICAL INC	511	352
UMPQUA HOLDINGS CORPORATION	25,914	31,756
UNDER ARMOUR INC CL A	567	407
UNDER ARMOUR INC CL C	542	352
UNIBAIL RODAMCO SE	2,987	2,781
UNICHARM CORP - SPN ADR	1,100	1,172
UNILEVER N V N Y	35,830	33,709
UNILEVER PLC AMER	3,850	3,622
UNION PACIFIC	5,515	7,258
UNITED CONTINENTAL HOLDINGS IN	1,166	1,530
UNITED NATURAL FOODS, INC	19,963	27,724
UNITED OVRSEAS BK LTD ADR	2,067	2,111
UNITED PARCEL SERVICE	6,299	7,452
UNITED RENTALS INC	636	950
UNITED STATES STEEL CORP	235	957
UNITED TECHNOLOGIES CORP	6,583	7,564
UNITED THERAPEUTICS CORP	455	717
UNITED UTILITS ADR	2,836	2,386
UNITEDHEALTH GROUP INC	5,161	11,043
UNIVERSAL AMERICAN FINANCIAL C	461	677
UNIVERSAL HLTH SVC B	941	851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNUM CORP	1,403	1,889
UPM-KYMMENE OYJ	1,360	1,802
US BANCORP	5,182	6,216
V F CORP	1,638	1,440
VAIL RESORTS INC	621	807
VALEO SA SPONS ADR	1,241	1,373
VALERO ENERGY CORP	4,453	4,509
VALSPAR CORP	908	1,140
VANTIV INC - CLASS A	651	835
VARIAN MEDICAL SYSTEMS INC	790	898
VCA ANTECH INC	589	755
VENTAS INC	1,982	2,188
VEOLIA ENVIRONN ADS	2,671	1,916
VEREIT INC COM	1,956	1,870
VERISIGN INC	671	609
VERISK ANALYTICS, INC	15,959	15,666
VERIZON COMMUNICATIONS	13,450	15,694
VERTEX PHARMCTLS INC	2,082	1,252
VESTAS WIND SYS UNSP/ADR	1,314	1,216
VIACOM INC. CL B	1,139	983
VINCI SA ADR	2,186	2,308
VISA INC	11,177	11,547
VISTEON CORP	841	562
VIVENDI SA	1,994	1,762
VMWARE INC	618	866
VODAFONE GROUP PLC	22,030	17,809
VOLKSWAGEN AG	2,169	2,122
VOLVO AS-A ADR	1,271	1,601
VORNADO RLTY TR	1,964	2,087
VSM	199	253

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VTV THERPEUTICS	1,608	1,208
VULCAN MATERIALS CO	1,015	1,377
WABCO HOLDINGS INC	607	637
WABTEC	23,365	24,324
WAL-MART STORES INC	7,109	8,018
WALGREENS BOOTS ALLIANCE	5,123	5,131
WALT DISNEY HOLDINGS CO	12,980	13,132
WASHINGTON FED INC	553	824
WASTE MANAGEMENT INC	1,783	2,411
WATERS CORP	14,649	15,052
WEC ENERGY GROUP, INC	1,482	1,701
WEINGARTEN REALTY INVESTORS SB	1,022	1,074
WEIR GROUP PLC SPN ADR	974	1,539
WELLS FARGO & CO	17,663	18,462
WELLTOWER INC	1,573	1,941
WEST JAPAN RAILWAY C	2,084	1,847
WESTAR ENERGY INC	670	789
WESTERN DIGITAL CORP	1,279	1,563
WESTERN REFINING INC	2,309	2,990
WESTERN UNION CO	866	1,043
WESTFIELD GROUP	2,495	2,439
WESTPAC BANKING CP	6,754	6,527
WESTROCK COMPANY	1,025	1,117
WEYERHAEUSER CO	2,435	2,467
WHIRLPOOL CORP	447	545
WHITEWAVE FOODS COMPANY	26,792	36,528
WHOLE FOODS MARKET, INC	16,900	18,179
WILEY JOHN & SONS INC CL A	477	545
WILLIAM HILL PLC ADR	1,535	935
WILLIAMS COS	3,504	4,484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS SONOMA INC	632	532
WILMAR INTERNATIONAL LTD	987	1,181
WOLSELEY PLC ADR S	2,462	2,974
WOODWARD INC	597	829
WORKDAY INC	698	595
WORLD FUEL SVCS CP	1,737	2,112
WPP PLC NEW/ADR	2,997	2,877
WYNN RESORTS	1,890	1,903
XCEL ENERGY INC	1,176	1,791
XEROX CP	1,017	864
XILINX INC	1,324	1,751
XL GROUP LTD	1,296	1,267
XYLEM INC	17,897	21,689
YAHOO JAPAN CORP	1,562	1,475
YAHOO ¹ INC	2,008	2,475
YARA INTERNATIONAL ASA	1,072	982
YASKAWA ELEC CORP	971	1,094
YUM BRANDS INC	1,460	1,837
YUM CHINA HOLDINGS INC	630	757
ZAYO GROUP HOLDINGS INC	478	591
ZILLOW GROUP, INC (CL A)	697	729
ZIMMER BIOMET HOLDINGS	743	1,445
ZIONS BANCORP	1,067	1,722
ZOETIS INC	1,792	2,034
ZURICH INS GROU ADR	2,690	2,895

TY 2016 Investments Government Obligations Schedule**Name:** Seidman Family Foundation**EIN:** 13-6098204**US Government Securities - End
of Year Book Value:**

211,618

**US Government Securities - End
of Year Fair Market Value:**

207,253

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RETHINK IMPACT LP		33,573	25,038

TY 2016 Other Expenses Schedule**Name:** Seidman Family Foundation**EIN:** 13-6098204**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,346			23,346
Bank Charges	1,559	1,559		
K-1 Exp RETHINK IMPACT LP	4,767	4,767		
State or Local Filing Fees	11			11

TY 2016 Other Income Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss RETHINK IMPACT LP	101	101	

TY 2016 Other Professional Fees Schedule**Name:** Seidman Family Foundation**EIN:** 13-6098204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	53,698	53,698		

TY 2016 Taxes Schedule**Name:** Seidman Family Foundation**EIN:** 13-6098204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	3,100			
990-PF Excise Tax for 2015	188			
Foreign Tax Paid	3,018	3,018		