



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation ROBERT SIDNEY NEEDHAM FDN		A Employer identification number 30-0562220	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		Room/suite	B Telephone number (see instructions) (855) 739-2920
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,027,270	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,042	150,475		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,410			
	b Gross sales price for all assets on line 6a _____ 1,372,064				
	7 Capital gain net income (from Part IV, line 2)		6,410		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	157,452	156,885		
	13 Compensation of officers, directors, trustees, etc	93,378	52,221		41,157
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,652	3,630		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,050			1,050
	24 Total operating and administrative expenses. Add lines 13 through 23	104,080	55,851	0	43,207
	25 Contributions, gifts, grants paid	336,000			336,000
	26 Total expenses and disbursements. Add lines 24 and 25	440,080	55,851	0	379,207
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-282,628			
	b Net investment income (if negative, enter -0-)		101,034		
c Adjusted net income (if negative, enter -0-)				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,538	1,819	1,819
	2 Savings and temporary cash investments	542,880	394,346	394,346
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	316,146	346,428	340,196
	b Investments—corporate stock (attach schedule)	5,144,225	5,013,453	5,343,683
	c Investments—corporate bonds (attach schedule)	967,492	949,820	947,226
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	6,984,281	6,705,866	7,027,270	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,984,281	6,705,866	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	6,984,281	6,705,866		
31 Total liabilities and net assets/fund balances (see instructions) .	6,984,281	6,705,866		

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	6,984,281
2 Enter amount from Part I, line 27a	2	-282,628
3 Other increases not included in line 2 (itemize) ▶ _____	3	39,050
4 Add lines 1, 2, and 3	4	6,740,703
5 Decreases not included in line 2 (itemize) ▶ _____	5	34,837
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,705,866

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	6,410
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	398,582	7,483,584	0 053261
2014	375,583	7,880,785	0 047658
2013	348,221	7,818,417	0 044539
2012	338,004	7,339,875	0 04605
2011	387,575	7,023,543	0 055182
2 Total of line 1, column (d)			2 0 24669
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 049338
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,931,752
5 Multiply line 4 by line 3			5 341,999
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,010
7 Add lines 5 and 6			7 343,009
8 Enter qualifying distributions from Part XII, line 4			8 379,207

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,010
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,010
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,010
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,432
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,432
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,422
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 1,012 Refunded <input type="checkbox"/>	11	2,410

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> NJ		
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 ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(855) 739-2920</u>			

Located at ► 100 NORTH MAIN STREET 6TH FLOOR D40 WINSTON SALEM NC ZIP+4 ► 271013818

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	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?	16	Yes	No
	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 ► _____			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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 <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD CHARLOTTE, NC 28288	CO-TRUSTEE 0	69,628		
NINA STACK 79 OLD YORK ROAD NEW HOPE, PA 18938	CO-TRUSTEE 4	11,875		
JOHN B NEWMAN ESQ THE ARMOUR BLDG 32 MERCER ST HACKENSACK, NJ 07601	CO- TRUSTEE 4	11,875		
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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	6,585,385
b	Average of monthly cash balances.	1b	451,927
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,037,312
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,037,312
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	105,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,931,752
6	Minimum investment return. Enter 5% of line 5.	6	346,588

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	346,588
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,010
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,010
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	345,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	345,578
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	345,578

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	379,207
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	379,207
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	1,010
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	378,197

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				345,578
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			173,082	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 379,207				
a Applied to 2015, but not more than line 2a			173,082	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				206,125
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				139,453
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

Part XIV

- | | |
|----------------|--|
| 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.) |
|----------------|--|

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))

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.

- Form
- 990-PF**
- (2016)

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	336,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	151,042	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	6,410	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				157,452	

13 Total. Add line 12, columns (b), (d), and (e).	13	157,452
--	-----------	---------

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4890 267 AQR MANAGED FUTURES STR-I #15213		2014-11-18	2016-01-22
2700 BARCLAYS BANK PLC IPATH BLOOMBERG CO		2015-07-15	2016-02-09
18000 FED HOME LN MTG CORP 1 250% 5/12/17		2015-11-23	2016-12-15
2000 FED HOME LN MTG CORP 1 250% 5/12/17		2016-02-04	2016-12-15
742 345 JP MORGAN MID CAP VALUE-I #758		2008-10-14	2016-01-29
2806 736 GOLDEN LARGE CAP CORE FUND-I		2015-03-25	2016-02-04
316 397 HARBOR INTERNATIONAL FD INST #2011		2011-08-25	2016-02-12
878 889 HARBOR INTERNATIONAL FD INST #2011		2008-10-14	2016-06-28
334 448 HARBOR CAPITAL APRCTION-INST #2012		2015-07-21	2016-02-10
171 ISHARES MSCI EAFE ETF		2015-05-12	2016-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,250		52,864	-1,614
53,962		75,056	-21,094
18,037		18,106	-69
2,004		2,014	-10
24,000		12,776	11,224
35,000		41,006	-6,006
17,000		15,953	1,047
50,000		39,849	10,151
17,000		22,445	-5,445
9,303		11,475	-2,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-1,614
			-21,094
			-69
			-10
			11,224
			-6,006
			1,047
			10,151
			-5,445
			-2,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1097 ISHARES MSCI EAFE ETF		2015-05-12	2016-06-28
153 ISHARES MSCI EAFE ETF		2016-05-13	2016-06-28
1000 ISHARES RUSSELL 1000 GROWTH ETF		2015-12-18	2016-02-09
600 ISHARES RUSSELL 2000 ETF		2015-07-15	2016-02-09
375 ISHARES S&P SMALL-CAP 600 GROWTH		2016-06-13	2016-07-08
3846 154 MFS RESEARCH INTL FD-I #899		2012-10-26	2016-02-10
677 966 MFS RESEARCH INTL FD-I #899		2012-10-26	2016-06-27
10270 01 PIMCO FOREIGN BD FD USD H-INST #103		2015-05-12	2016-06-27
4293 893 PIMCO FOREIGN BD FD USD H-INST #103		2013-06-11	2016-07-01
293 446 T ROWE PRICE BLUE CHIP GRWTH #93		2016-01-06	2016-02-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,831		73,614	-14,783
8,205		8,712	-507
89,085		98,592	-9,507
57,740		74,189	-16,449
48,772		48,150	622
55,000		58,692	-3,692
10,000		10,346	-346
106,500		110,394	-3,894
45,000		45,558	-558
18,000		20,576	-2,576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-14,783
			-507
			-9,507
			-16,449
			622
			-3,692
			-346
			-3,894
			-558
			-2,576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4261 364 T ROWE PRICE REAL ESTATE FD #122		2010-01-19	2016-04-11
1000 HEALTH CARE SELECT SECTOR		2015-08-03	2016-04-06
925 AMEX CONSUMER DISCR SPDR		2015-11-23	2016-02-22
2000 FINANCIAL SELECT SECTOR SPDR		2015-12-18	2016-02-11
12000 SEMPRA ENERGY 6 500% 6/01/16		2015-11-23	2016-06-01
1694 915 TCW FUNDS SELECT EQUITIES-I #4730		2011-04-12	2016-01-29
15000 TARGET CORP 5 875% 7/15/16		2015-11-23	2016-02-25
40000 US TREASURY NOTE 2 750% 11/30/16		2016-02-04	2016-09-28
1800 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-03	2016-02-08
2400 VANGUARD FTSE EMERGING MARKETS ETF		2015-03-03	2016-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
120,000		58,187	61,813
69,264		75,590	-6,326
68,470		70,263	-1,793
39,299		48,117	-8,818
12,000		12,357	-357
42,000		30,695	11,305
15,295		15,501	-206
40,167		40,828	-661
53,783		74,464	-20,681
70,558		99,285	-28,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			61,813
			-6,326
			-1,793
			-8,818
			-357
			11,305
			-206
			-661
			-20,681
			-28,727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			66,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990FP 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				
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701	NONE	PC	SCHOLARSHIPS	10,000
DREW UNIVERSITY 36 MADISON AVE MADISON, NJ 07940	NONE	PC	SCHOLARSHIPS	10,000
STEVENS INSTITUTE OF TECHNOLOGY 1 CASTLE POINT TERRACE HOBOKEN, NJ 07030	NONE	PC	SCHOLARSHIPS	25,000
BLOOMFIELD COLLEGE 467 FRANKLIN ST BLOOMFIELD, NJ 07003	NONE	PC	SCHOLARSHIPS	10,000
FAIRLEIGH DICKINSON UNIVERSITY 1000 RIVER ROAD H-DH3-12 TEANECK, NJ 07666	NONE	PC	SCHOLARSHIPS	55,000
SETON HALL UNIVERSITY COLLEGE OF NURSING 457 CENTRE STREET SOUTH ORANGE, NJ 07079	NONE	PC	SCHOLARSHIPS	10,000
COLLEGE OF SAINT ELIZABETH 2 COVENANT ROAD MORRISTOWN, NJ 07960	NONE	PC	SCHOLARSHIPS	10,000
NJ INSTITUTE OF TECHNOLOGY 323 DR MARTIN KUTHER KING JR BLVD NEWARK, NJ 07102	NONE	PC	SCHOLARSHIPS	50,000
BROOKDALE COMMUNITY COLLEGE 765 NEWMAN SPRINGS RD LINCROFT, NJ 07738	NONE	PC	SCHOLARSHIPS	5,000
FELICIAN COLLEGE 262 SOUTH MAIN ST LODI, NJ 07644	NONE	PC	SCHOLARSHIPS	10,000
MERCER COUNTY COMMUNITY COLLEGE FOUNDATION 1200 OLD TRENTON ROAD WEST WINDSOR, NJ 085503407	NONE	PC	SCHOLARSHIPS	8,500
PASSAIC COUNTY COMMUNITY COLLEGE FOUNDATION ONE COLLEGE BLVD PATERSON, NJ 075051102	NONE	PC	SCHOLARSHIPS	20,000
OCEAN COUNTY COLLEGE FDN 1 COLLEGE DRIVE TOMS RIVER, NJ 087542001	NONE	PC	SCHOLARSHIPS	7,500
SUSSEX COUNTY COMM COLL ONE COLLEGE HILL ROAD NEWTON, NJ 07860	NONE	PC	SCHOLARSHIPS	10,000
ATLANTIC CAPE COMMUNITY COLLEGE 341 COURT HOUSE-SOUTH DENNIS ROAD CAPE MAY COURTHOUSE, NJ 082101972	NONE	PC	SCHOLARSHIPS	10,000
Total ►				336,000
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>				
THE COLLEGE OF NJ FDN 2000 PENNINGTON ROAD EWING, NJ 086280718	NONE	PC	SCHOLARSHIPS	10,000
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	PC	SCHOLARSHIPS	10,000
THOMAS EDISON STATE COLLEGE 101 W STATE STREET TRENTON, NJ 086081176	NONE	PC	SCHOLARSHIPS	10,000
WILLIAM PATERSON UNIVERSITY OF NEW JERSEY 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	SCHOLARSHIPS	10,000
PASSAIC HIGH SCHOOL 170 PAULISON AVENUE PASSAIC, NJ 07055	NONE	PC	SCHOLARSHIPS	10,000
MIDDLESEX COUNTY COLLEGE FDN 2600 WOODBRIDGE AVENUE EDISON, NJ 08818	NONE	PC	SCHOLARSHIPS	10,000
RARITAN VALLEY COMMUNITY COLLEGE P OBOX 3300 SOMERVILLE, NJ 088761265	NONE	PC	SCHOALRSHIPS	10,000
NEW JERSEY CITY UNIVERSITY FDN 2039 KENNEDY BLVD JERSEY CITY, NJ 07305	NONE	PC	SCHOLARSHIPS	10,000
RAMAPO COLLEGE OF NJ 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	PC	SCHOLARSHIPS	5,000
Total ▶ 3a				336,000

TY 2016 Accounting Fees Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2016 Compensation Explanation**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE
NINA STACK	TRUST ADMIN FEE
JOHN B NEWMAN ESQ	TRUST ADMIN FEE

TY 2016 Investments Corporate Bonds Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Name of Bond	End of Year Book Value	End of Year Fair Market Value
693391559 PIMCO EMERG MKTS BD-		
72201F516 PIMCO EMERGING LOCAL		
262028855 DRIEHAUS ACTIVE INCO		
277911491 EATON VANCE FLOATING		
693390882 PIMCO FOREIGN BD FD	93,212	91,894
722005220 PIMCO FOREIGN BOND (
77958B402 T ROWE PRICE INST FL		
464287242 ISHARES IBOXX \$ INVE	29,775	29,295
949917652 WF ADV SHORT-TERM BO		
031162AZ3 AMGEN INC	16,650	16,122
037833AK6 APPLE INC	17,553	17,527
06051GEC9 BANK OF AMERICA CORP	22,504	21,991
084664BE0 BERKSHIRE HATHAWAY	19,692	18,944
166751AJ6 CHEVRON CORP	19,830	19,234
20825CAR5 CONOCOPHILLIPS	26,629	25,785
260543CF8 DOW CHEMICAL CO/THE	12,692	12,680
315920702 FID ADV EMER MKTS IN	184,949	193,078
36962G5J9 GENERAL ELEC CAP COR	26,808	26,327
38141GFG4 GOLDMAN SACHS GROUP	21,694	20,835
406216BD2 HALLIBURTON COMPANY	20,039	20,308

Name of Bond	End of Year Book Value	End of Year Fair Market Value
464288588 ISHARES MBS ETF	40,821	39,878
46625HHU7 JPMORGAN CHASE & CO	21,444	21,165
4812C0803 JPMORGAN HIGH YIELD	213,478	212,354
494550AY2 KINDER MORGAN ENER	12,315	12,517
713448BN7 PEPSICO INC	21,952	21,521
742718DY2 PROCTER & GAMBLE CO/	24,114	24,048
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP		
887317AF2 TIME WARNER INC	9,833	9,607
913017BV0 UNITED TECHNOLOGIES	12,263	12,334
92343VBR4 VERIZON COMMUNICATIO	10,052	9,952
931142CU5 WAL-MART STORES INC	21,478	21,142
94973VAS6 WELLPOINT INC	9,608	9,498
437076BM3 HOME DEPOT INC	12,555	11,977
59156RBH0 METLIFE INC	12,341	12,318
66989HAJ7 NOVARTIS CAPITAL COR	15,539	14,895

TY 2016 Investments Corporate Stock Schedule

Name: ROBERT SIDNEY NEEDHAM FDN
EIN: 30-0562220

Name of Stock	End of Year Book Value	End of Year Fair Market Value
339128100 JP MORGAN MID CAP VA	55,207	116,765
411511306 HARBOR INTERNATION F	189,144	243,668
779919109 T ROWE PRICE REAL ES	86,860	187,391
87234N302 TCW FUNDS SELECT EQU	234,384	310,859
552983470 MFS RESEARCH INTL FD	204,362	210,790
00203H859 AQR MANAGED FUTURES	111,217	101,055
06738C778 BARCLAYS BANK PLC IP		
464287622 ISHARES RUSSELL 1000	210,518	239,586
683974604 OPPENHEIMER DEVELOPI	183,772	172,828
74925K581 BOSTON P LNG/SHRT RE	224,782	226,751
77954Q106 T ROWE PRICE BLUE CH	213,924	234,682
78463X863 SPDR DJ WILSHIRE INT	243,422	196,456
92914A810 VOYA INTL RL EST FD	160,171	128,864
00770G847 JOHCM INTERNATIONAL	73,500	75,535
04314H600 ARTISAN MID CAP FUND	147,000	130,957
34984T857 GOLDEN SMALL CAP COR		
34984T881 GOLDEN LARGE CAP COR		
411511504 HARBOR CAPITAL APRCT	240,805	219,485
464287234 ISHARES MSCI EMERGIN	190,260	202,183
464287465 ISHARES MSCI EAFE ET		
464287499 ISHARES RUSSELL MID-	325,510	335,363
464287614 ISHARES RUSSELL 1000		
464287655 ISHARES RUSSELL 2000	146,998	161,820
464288885 ISHARES MSCI EAFE GR	160,224	144,194
46434V803 ISHA CURR HEDGED MSC	150,680	156,720
74253Q580 PRINCIPAL INV R/E SE	138,000	142,275
74255L696 PRINCIPAL GL MULT ST	113,000	113,950
81369Y209 HEALTH CARE SELECT S		
81369Y407 AMEX CONSUMER DISCR		
81369Y605 FINANCIAL SELECT SEC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81369Y803 AMEX TECHNOLOGY SELE	93,599	106,392
902641646 E-TRACS ALERIAN MLP	76,969	80,969
922042858 VANGUARD FTSE EMERGI		
003021714 ABERDEEN EMERG MARKE	65,000	66,809
00888Y508 INV BALANCE RISK COM	75,250	76,830
314172560 FEDERATED STRAT VAL	282,750	291,650
464287507 ISHARES CORE S&P MID	48,048	53,736
464287598 ISHARES RUSSELL 1000	125,952	140,038
94984B520 WF LARGE CAP CORE FU	208,994	210,082
94988V787 WELLS FARGO SM CAP C	233,151	265,000

TY 2016 Investments Government Obligations Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220**US Government Securities - End
of Year Book Value:**

346,428

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

340,196

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

TY 2016 Other Decreases Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	34,184
ROC BASIS ADJUSTMENT	653

TY 2016 Other Expenses Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CSA- SCHOL ADMIN FEE	1,050	0		1,050

TY 2016 Other Increases Schedule

Name: ROBERT SIDNEY NEEDHAM FDN

EIN: 30-0562220

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	34,329
ROUNDING	2
ACCD INT POSTING PRIOR YR EFF CURR YR	4,719

TY 2016 Taxes Schedule**Name:** ROBERT SIDNEY NEEDHAM FDN**EIN:** 30-0562220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	590	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,432	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,751	2,751		0
FOREIGN TAXES ON NONQUALIFIED	879	879		0