

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) \$ 5,865,131		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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	552	552		
	4 Dividends and interest from securities	112,459	112,459		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	181,552			
	b Gross sales price for all assets on line 6a 1,398,411				
	7 Capital gain net income (from Part IV, line 2)		181,552		
	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)	151	151		
	12 Total. Add lines 1 through 11	294,714	294,714		
	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)	56,815	56,815		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,908	4,108		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,806			10,806
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,236	11,719		24,511
	24 Total operating and administrative expenses. Add lines 13 through 23	110,765	72,642		35,317
	25 Contributions, gifts, grants paid	191,100			191,100
	26 Total expenses and disbursements. Add lines 24 and 25	301,865	72,642		226,417
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,151			
	b Net investment income (if negative, enter -0-)		222,072		
	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	353,904	416,156	416,156
	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	261,605	256,563
	b	Investments—corporate stock (attach schedule)	3,407,641	3,156,602	3,955,668
	c	Investments—corporate bonds (attach schedule)	1,095,362	1,128,500	1,108,003
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,573	132,084	128,741
	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)	5,102,098	5,094,947	5,865,131	
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	5,102,098	5,094,947	
30	Total net assets or fund balances (see instructions)	5,102,098	5,094,947		
31	Total liabilities and net assets/fund balances (see instructions) .	5,102,098	5,094,947		

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	5,102,098
2	Enter amount from Part I, line 27a	2	-7,151
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,094,947
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	5,094,947

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			
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 1,398,411		1,216,859	181,552
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			181,552
b			
c			
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	181,552
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))
2016	242,244	5,379,295	0 045033
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
2 Total of line 1, column (d)			2 0 224342
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 044868
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,629,476
5 Multiply line 4 by line 3			5 252,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,221
7 Add lines 5 and 6			7 254,804
8 Enter qualifying distributions from Part XII, line 4			8 226,417

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	4,441
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	4,441
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	4,441
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,988
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	4,807
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	366
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 366 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ 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 2017?	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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here. 			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ▶

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
UBS Financial Services 8500 Normandale Lake Blvd Ste 210 BLOOMINGTON, MN 55437	Investment Mgmt	56,815

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
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	5,227,369
b	Average of monthly cash balances.	1b	418,376
c	Fair market value of all other assets (see instructions).	1c	69,459
d	Total (add lines 1a, b, and c).	1d	5,715,204
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	5,715,204
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	85,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,629,476
6	Minimum investment return. Enter 5% of line 5.	6	281,474

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	281,474
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,441
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,441
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	277,033
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	277,033
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	277,033

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	226,417
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	226,417
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	226,417

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				277,033
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	13,257			
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	13,257			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>226,417</u>				
a Applied to 2016, 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 2017 distributable amount.				226,417
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	13,257			13,257
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				37,359
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	191,100
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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.	***** 2018-11-08 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Jeffrey D Haskell				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	Trustee, Sec 1 0	0	0	0
Jediah Cirigliano-Seidman Foundation Source 501 Silverside Rd Wilmington, DE 198091377	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	Trustee, Treas 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	Trustee, Vice Chair 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	Trustee, Pres, Chair 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>				
88BIKES1752 NW MARKET ST NO 818 SEATTLE, WA 98107	N/A	PC	General & Unrestricted	2,500
A GREENER WORLD 629 SW BLACK BUTTE BLVD REDMOND, OR 97756	N/A	PC	Animal Welfare Approved Program	2,000
A PLACE CALLED HOME 2830 S CENTRAL AVE LOS ANGELES, CA 90011	N/A	PC	General & Unrestricted	500
Total ▶ 3a				191,100

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>				
ALL FAITHS FOOD BANK FOUNDATION INC 8171 BLAIKIE CT SARASOTA, FL 34240	N/A	PC	General & Unrestricted	3,000
ALSO FOR GAY YOUTH INC 1470 BLVD OF THE ARTS SARASOTA, FL 34236	N/A	PC	General & Unrestricted	1,000
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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				
AMERICAN NATIONAL RED CROSS 2700 SW FREEWAY HOUSTON, TX 77098	N/A	PC	General & Unrestricted	2,000
AVIELLE FOUNDATION INC45 MAIN ST NEWTOWN, CT 06470	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 Kane Scholarship Fund	1,000
Total ▶ 3a				191,100

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>				
BEARTOOTH RECREATIONAL TRAILS ASSOCIATION PO BOX 1872 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	500
BILLINGS FOOD BANK INC 2112 4TH AVE N BILLINGS, MT 59101	N/A	PC	General & Unrestricted	500
BOSTON AREA RAPE CRISIS CENTER INC 99 BISHOP ALLEN DR CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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>				
BOYS & GIRLS CLUB OF RED LODGE & THE BEARTOOTH FRO PO BOX 11 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	500
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	1,000
BRAC USA INC110 WILLIAM ST 29TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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>				
CARBON COUNTY COMMUNITY FOOD BANK PO BOX 665 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	1,000
CAVE CANEM FOUNDATION INC 20 JAY ST STE 310A BROOKLYN, NY 11201	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 ▶ 3a				191,100

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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>				
CENTRAL VERMONT ADULT BASIC EDUCATION INC 46 WASHINGTON ST STE 100 BARRE, VT 05641	N/A	PC	General & Unrestricted	2,000
CHILDRENS HOSPITAL LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A	PC	General & Unrestricted	1,000
COLLABORATIVE FOR ACADEMIC SOCIAL AND EMOTIONAL LE 815 W VAN BUREN ST STE 210 CHICAGO, IL 60607	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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>				
COLORADO HORSE RESCUE NETWORK 1420 N COUNTY RD 27 E BERTHOUD, CO 80513	N/A	PC	General & Unrestricted	600
COLUMBIA UNIVERSITY GRADUATE SCHOOL OF JOURNALISM 2950 BROADWAY MC 3800 NEW YORK, NY 10027	N/A	PC	General & Unrestricted	1,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	Season of Sharing Fund	1,000
Total ▶ 3a				191,100

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>				
COMMUNITY FOUNDATION OF THE HOLLAND ZEELAND AREA 85 E 8TH ST STE 110 HOLLAND, MI 49423	N/A	PC	Critter Farm Project	500
DARE TO CARE INC 5803 FERN VALLEY RD LOUISVILLE, KY 40228	N/A	PC	General & Unrestricted	500
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A	PC	General & Unrestricted	21,500
Total ▶ 3a				191,100

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>				
DISABLED AMERICAN VETERANS CHARITABLE SERVICE TRUS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	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
DRAMA CLUB INC 34-18 NORTHERN BLVD LONG ISLAND CITY, NY 11101	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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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 Paid during the year				
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	N/A	PC	General & Unrestricted	500
FACE AUTISM5610 74TH PL E ELLENTON, FL 34222	N/A	PC	General & Unrestricted	1,000
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	500
Total ▶ 3a				191,100

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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>				
FREEMAN WILNER FOUNDATION 31239 SUNSET DR BEVERLY HILLS, MI 48025	N/A	PC	General & Unrestricted	500
FRIENDS OF AGOURA HILLS LIBRARY 29901 LADYFACE CT AGOURA HILLS, CA 91301	N/A	PC	General & Unrestricted	100
FRIENDS OF MONTANA PBS INC PO BOX 10715 BOZEMAN, MT 59719	N/A	PC	General & Unrestricted	500
Total ▶ 3a				191,100

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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>				
FRIENDS OF NORTH BRANCH NATURE CENTER INC 713 ELM ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	2,000
FRIENDS OF PUBLIC RADIO INC 1500 N 30TH ST 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	500
Total 3a				191,100

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				
FULCRUM ARTS495 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	WasteLAnd Project	500
FUTURE MUSIC MAKERS INC 1787 FIDDLERS RIDGE DR ORANGE PARK, FL 32003	N/A	PC	General & Unrestricted	1,000
GEORGES MALAIKA FOUNDATION INCORPORATED 244 5TH AVE STE N225 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				191,100

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>				
GLOBAL EMERGENCY CARE INC 419 N HARVEY AVE OAK PARK, IL 60302	N/A	PC	General & Unrestricted	1,000
GOVERNORS INSTITUTES OF VERMONT 20 W CANAL ST STE C5 WINOOSKI, VT 05404	N/A	PC	Institute on the Arts only	1,000
GOVERNORS INSTITUTES OF VERMONT 20 W CANAL ST STE C5 WINOOSKI, VT 05404	N/A	PC	Governor's Institute's Arts Program	1,000
Total ▶ 3a				191,100

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>				
GREATER HOUSTON COMMUNITY FOUNDATION 5120 WOODWAY DR STE 6000 HOUSTON, TX 77056	N/A	PC	Hurricane Harvey Relief Fund	1,000
HABITAT FOR HUMANITY SARASOTA INC 1757 E AVE N SARASOTA, FL 34234	N/A	PC	General & Unrestricted	2,000
HEAD START INC615 N 19TH ST BILLINGS, MT 59101	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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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>				
HIGH PLAINS GRASSLANDS ALLIANCE INC PO BOX 116 WATROUS, NM 87753	N/A	PC	General & Unrestricted	1,000
HIGH PLAINS GRASSLANDS ALLIANCE INC PO BOX 116 WATROUS, NM 87753	N/A	PC	NE New Mexico underground water mapping hydrogeology project	15,000
HUMANE FARM ANIMAL CAREPO BOX 82 MIDDLEBURG, VA 20118	N/A	PC	General & Unrestricted	2,500
Total ► 3a				191,100

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>				
HUMANE FARMING ASSOCIATION PO BOX 3577 SAN RAFAEL, CA 94912	N/A	PC	General & Unrestricted	3,000
HUMANE SOCIETY OF SARASOTA COUNTY INC 2331 15TH ST SARASOTA, FL 34237	N/A	PC	General & Unrestricted	1,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	N/A	PC	General & Unrestricted	300
Total ► 3a				191,100

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>				
INTERMOUNTAIN PLANNED PARENTHOOD INC 1116 GRAND AVE STE 201 BILLINGS, MT 59102	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MAIDEN LN FL 9 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	2,000
JAZZ CLUB OF SARASOTA INC 330 S PINEAPPLE AVE STE 111 SARASOTA, FL 34236	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				191,100

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>				
JESTER & PHARLEY PHUNDPO BOX 817 PALOS VERDES ESTATES, CA 90274	N/A	PC	General & Unrestricted	2,000
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD 7TH FL LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	500
KELLOGG HUBBARD LIBRARY 135 MAIN ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				191,100

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				
KIDS IN MOTION THERAPY CLINIC 4152 MERIDIAN ST STE 105 PMB 159 BELLINGHAM, WA 98226	N/A	PC	General & Unrestricted	500
KIDS PLAY INTERNATIONAL INC 1406 MEADOW LOOP RD PARK CITY, UT 84098	N/A	PC	General & Unrestricted	1,000
LAWYERS FOR CHILDREN INC 110 LAFAYETTE ST NEW YORK, NY 10013	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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>				
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 INC39 MAIN ST MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	1,000
MAKE-A-WISH FOUNDATION OF CENTRAL AND NORTHERN FLO 1223 S TAMIAMI TRAIL SARASOTA, FL 34239	N/A	PC	General & Unrestricted	2,000
Total ► 3a				191,100

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				
MENTAL HEALTH AMERICA INC 500 MONTGOMERY ST STE 820 ALEXANDRIA, VA 22314	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 733 3RD AVE 3RD FL NEW YORK, NY 10017	N/A	PC	Perry Pedersen Pedal & Swing Fundraising Campaign	1,000
Total ▶ 3a				191,100

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>				
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	N/A	PC	General & Unrestricted	500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	1,500
NEW YORK BLACK LIVES MATTER INC 955 SHERIDAN AVE APT 5B BRONX, NY 10456	N/A	PC	General & Unrestricted	1,000
Total ► 3a				191,100

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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>				
NEW YORK CITY GAY AND LESBIAN ANTI-VIOLENCE PROJEC 240 W 35TH ST STE 200 NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
NORTH AMERICAN GROUSE PARTNERSHIP 11 BEAVERTAIL RD RED LODGE, MT 59068	N/A	PC	General & Unrestricted	500
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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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>				
OPERATION MERCY-USAPO BOX 444 TYRONE, GA 30290	N/A	PC	General & Unrestricted	1,000
OPERATION SHOEBOX8360 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
Total ▶ 3a				191,100

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>				
OPERATION UNDERGROUND RAILROAD INC 646 S MAIN ST 194 CEDAR CITY, UT 84720	N/A	PC	General & Unrestricted	15,000
PBS FOUNDATION2100 CRYSTAL DR ARLINGTON, VA 22202	N/A	SO I	General & Unrestricted	1,000
PEACE EDUCATION AND ACTION CENTERINC 2250 GULF GATE DR STE C SARASOTA, FL 34231	N/A	PC	General & Unrestricted	500
Total ▶ 3a				191,100

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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>				
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CE 1611 TELEGRAPH AVE STE 1200 OAKLAND, CA 94612	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	5,000
PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORID 736 CENTRAL AVE SARASOTA, FL 34236	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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 INCPO BOX 56 MONTPELIER, VT 05601	N/A	PC	General & Unrestricted	500
POLICE OFFICER ASSISTANCE TRUST 1030 NW 111TH AVE NO 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
Total 				191,100
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>				
PRO PUBLICA INC 155 AVE OF THE AMERICAS 13TH FL NEW YORK, NY 10013	N/A	PC	General & Unrestricted	500
RAZIAS RAY OF HOPE FOUNDATION PO BOX 81052 WELLESLEY HLS, MA 02481	N/A	PC	General & Unrestricted	1,000
RED LODGE AREA COMMUNITY FOUNDATION PO BOX 1871 RED LODGE, MT 59068	N/A	PC	Greenspace Fund, Early Childhood Development Fund, Educating Emerging Artists Fund, City Pool Endowment Fund, Music From the Beartooths, Red Lodge Area Food Partnership Council, Red Lodge Friends of the Library, Red Lodge Proud and Beautiful, Senior Ark Fund, and Youth Enrichment Fund	2,500
Total ▶ 3a				191,100

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 THEATRICAL COMMUNITY INC PO BOX 1422 RED LODGE, MT 59068	N/A	PC	General & Unrestricted	200
RED LODGE VOLUNTEER FIREFIGHTERS ASSOCIATION INC 3 PITCHER LN RED LODGE, MT 59068	N/A	PC	General & Unrestricted	300
RINGLING COLLEGE OF ART AND DESIGN INC 2700 N TAMIAMI TRL SARASOTA, FL 34234	N/A	PC	Digital film Program	1,000
Total ▶ 3a				191,100

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>				
ROBERTS COMMUNITY FOUNDATION INC PO BOX 284 ROBERTS, MT 59070	N/A	PC	Roberts Parents for the Performing Arts	2,000
SALVATION ARMY WORLD SERVICE OFFICE SAWSO 615 SLATERS LN ALEXANDRIA, VA 22314	N/A	SO I	General & Unrestricted	1,000
SARASOTA CONTEMPORARY DANCE INC 1400 BLVD OF THE ARTS STE 300 SARASOTA, FL 34236	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				191,100

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>				
SARASOTA COUNTY VETERANS COMMISSION PO BOX 2055 SARASOTA, FL 34230	N/A	PC	General & Unrestricted	1,000
SARASOTA UNITED FOR RESPONSIBILITY AND EQUITY-S U 7750 BENEVA RD SARASOTA, FL 34238	N/A	PC	General & Unrestricted	1,000
SCHOOL ON WHEELS INCPO BOX 23371 VENTURA, CA 93002	N/A	PC	General & Unrestricted	500
Total ► 3a				191,100

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				
SELAH FREEDOM INCPO BOX 21415 SARASOTA, FL 34276	N/A	PC	General & Unrestricted	1,000
STUDIO PLACE ARTS INCORPORATED 201 N MAIN ST BARRE, VT 05641	N/A	PC	General & Unrestricted	1,000
THE CALIFORNIA DESERT LAND CONSERVANCY - MOJAVE DE 60124 29 PALMS HWY JOSHUA TREE, CA 92252	N/A	PC	Charitable Event	1,000
Total ▶ 3a				191,100

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 CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A	PC	Mental Health Journalism Fellowship Program	2,000
THE SARASOTA CUBAN BALLET SCHOOL INC 501 N BENEVA RD STE 700 SARASOTA, FL 34232	N/A	PC	General & Unrestricted	1,000
THE UCLA FOUNDATIONPO BOX 7145 PASADENA, CA 91109	N/A	PC	Design For Sharing Program	500
Total ▶ 3a				191,100

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 PO BOX 834 SARATOGA SPGS, NY 12866	N/A	PC	General & Unrestricted	1,000
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
Total ▶ 3a				191,100

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>				
TRANSITION SARASOTA INC 3820 MYRTLE ST SARASOTA, FL 34235	N/A	PC	General & Unrestricted	500
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	General & Unrestricted	2,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	Congo relief Program	1,000
Total ▶ 3a				191,100

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 OF GREATER HOUSTON 50 WAUGH DR HOUSTON, TX 77007	N/A	PC	United Way Relief Fund	1,000
UNITED WAY SUNCOAST INC 5201 W KENNEDY BLVD STE 600 TAMPA, FL 33609	N/A	PC	General & Unrestricted	2,000
UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED 700 LOMAS BLVD NE STE 108 ALBUQUERQUE, NM 87102	N/A	PC	University of New Mexico Comprehensive Cancer Center	1,000
Total ▶ 3a				191,100

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				
VAN GOGHS PALETTE INC 4801 78TH AVE N PINELLAS PARK, FL 33781	N/A	PC	Sarasota Scholarship fund at Vincent Academy to support member attendance	2,000
VERMONT COMMUNITY FOUNDATION 3 COURT ST MIDDLEBURY, VT 05753	N/A	PC	General & Unrestricted	2,000
VERMONT FOODBANK33 PARKER RD BARRE, VT 05641	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				191,100

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 LAND TRUST INC 8 BAILEY AVE MONTPELIER, VT 05602	N/A	PC	General & Unrestricted	1,000
VERMONT PUBLIC RADIO365 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	1,000
Total ▶ 3a				191,100

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>				
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	General & Unrestricted	500
WUSF PUBLIC BROADCASTING 4202 E FOWLER AVE TVB100 TAMPA, FL 33620	N/A	PC	General & Unrestricted	2,000
YOGA BEHIND BARSPO BOX 84494 SEATTLE, WA 98124	N/A	PC	General & Unrestricted	500
Total ▶ 3a				191,100

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

TY 2017 Depreciation Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

TY 2017 Investments Corporate Bonds Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC - 2.850% - 02/23/202	101,292	101,219
ASIAN DEVELOPMENT BANK - 1.000	49,890	49,203
AT&T CORP - 5.800% - 02/15/201	55,202	51,898
BANK OF AMERICA - 1.950% - 05/	49,995	49,988
CALVERT SOCIAL INVT FNDTN - 1.	199,854	199,999
DIGITAL RLTY TR LP - 3.950% -	103,895	104,466
EMC CORP - 1.875% - 06/01/2018	48,279	49,814
HCP INC NT - 3.875% - 08/15/20	47,675	51,178
HSBC HLDGS PLC NOTE - 5.100% -	55,772	53,722
MICROSOFT CORP NOTE - 1.100% -	49,490	49,332
MORGAN STANLEY - 2.200% - 12/0	50,303	50,035
ORACLE CORP SR GLBL NT - 2.500	49,445	50,079
REGENCY CENTERS - 3.750% - 06/	51,180	50,968
STARBUCKS CORP - 2.450% - 06/1	49,884	48,186
SYMANTEC CORP - 4.200% - 09/15	52,046	51,500
UNITED MEXICAN STS - 3.625% -	14,298	14,546
WORLD BK (IBRD) ETHICAL EUR EQ	100,000	81,870

TY 2017 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	4,337	7,767
8POINT3 ENERGY PARTNERS LP	16,986	17,233
A B ELECTRLX S ADR#	771	1,034
ABB LTD	3,595	5,418
ABBOTT LABS	5,461	7,248
ABBVIE INC	4,716	7,930
ABIOMED	426	937
ABRAXAS PETROLEUM CORPORATION	1,559	2,194
ACADIA PHARMACEUTICALS INC	449	391
ACCENTURE PLC	3,153	4,746
ACCOR SA	1,703	2,016
ACTIVISION BLIZZARD INC	1,617	2,723
ACUITY BRANDS INC	23,315	17,424
ADECCO S.A. UNSP/ADR	1,506	1,687
ADIDAS AG	1,458	2,995
ADIENT PLC	419	708
ADMIRAL GROUP PLC	1,261	1,352
ADOBE SYSTEMS, INC	16,575	32,419
ADVANCE AUTO PARTS INC	1,064	698
ADVANSIX INC	27	84
AECOM TECHNOLOGY CORPORATION	775	966
AEGION CORPORATION	477	636
AEGON N V ORD AMER REG	1,216	1,355
AERCAP HOLDING N.V	737	894
AES CORP	471	542
AETNA INC	2,820	4,690
AFLAC INC	1,138	1,317
AGEAS SPONS ADR	1,162	1,220
AGILENT TECHNOLOGIES INC	1,138	1,875
AIA GROUP LTD ADR	6,048	8,628

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEM INC	2,124	2,953
AIRBUS GROUP	2,761	4,064
AKAMAI TECH COM STK	730	911
AKZO NOBEL NV-ADR	2,336	3,060
ALASKA AIR GROUP INC	782	735
ALBEMARLE CP	211	512
ALEXANDRIA REAL ESTATE EQUITIE	1,335	1,959
ALEXION PHARMACEUTICALS, INC	2,763	1,794
ALIGN TECHNOLOGY, INC	540	1,778
ALKERMES	894	657
ALLEGION PLC	902	1,114
ALLERGAN PLC	4,588	3,272
ALLIANCE DATA SYSTEM CORP	1,260	1,267
ALLIANT CORP	1,115	1,534
ALLIANZ SE ADR	8,418	9,969
ALLSTATE CORP	2,116	3,665
ALLY FINANCIAL INC	522	816
ALNYLAM PHARMACEUTICALS, INC	717	1,143
ALPHABET INC CL A	43,943	58,991
ALPHABET INC CL C	14,159	18,835
ALTRIA GROUP INC	5,153	6,427
ALUMINA LTD ADS	2,383	3,259
AMADEUS IT HLDS SA	2,127	3,472
AMAZON COM	14,203	25,728
AMCOR LTD	2,238	2,737
AMDOCS LIMITED	704	851
AMER INTERNATIONAL GROUP INC	3,375	3,336
AMERCO	711	756
AMEREN CORPORATION	1,285	1,770
AMERICAN AIRLINES GROUP INC	777	989

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN AXLE & MFG HOLDINGS I	463	426
AMERICAN EXPRESS CO	4,624	6,257
AMERICAN TOWER REIT INC	2,992	4,423
AMERICAN WATER WORKS COMPANY I	19,044	22,232
AMERIPRISE FINANCIAL INC	312	508
AMERIS BANCORP	458	675
AMERISOURCEBERGEN CORP	1,132	1,377
AMETEK INC	1,369	1,884
AMGEN INC	6,144	6,782
AMPHENOL CORPORATION	1,473	2,546
ANALOG DEVICES INC	1,896	3,294
ANDEAVOR	1,652	2,859
ANHEUSER BUSCH COS INC	8,211	7,475
ANNALY MTG MGMT INC. COM	553	690
ANTHEM INC	2,780	4,500
AON PLC	2,264	3,350
APPLE INC	33,332	52,631
APPLIED MATERIALS INC	1,490	4,499
APPROACH RESOURCES INC	1,539	1,598
APTIV PLC	1,824	2,206
AQUA AMERICA INC	1,089	1,452
ARCH CAPITAL GROUP LTD	893	1,180
ARCHER DANIELS MDLND	1,755	1,964
ARKEMA S/ADR	983	1,708
ARMSTRONG FLOORING INC	62	85
ARMSTRONG WORLD INDU	389	606
ASAHI GLASS ADR	1,294	1,984
ASAHI KAISAI CP ADR	2,831	3,957
ASHLAND GLOBAL HOLDINGS	357	498
ASHTED GROUP PLC	1,618	2,067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASML HOLDING NV NY REG SHS	15,431	28,854
ASSA ABLOY UNSP/ADR	1,548	1,476
ASSEMBLY BIOSCIENCES	543	1,131
ASSOCIATED BRITISH FOODS PLC	3,011	2,753
ASTELLAS PHARMA INC	2,606	2,308
ASTRAZENECA	8,122	8,467
AT&T, INC	13,794	15,435
ATHENAHEALTH	792	665
ATLANTIA SPA ADR	2,968	3,454
ATLAS COPCO AB A SHS ADR	2,873	3,664
ATLAS COPCO AB B SHS ADR	1,134	1,884
ATMOS ENERGY CORP	1,120	1,546
ATOS SE UNSPONS ADR	988	1,807
AUSTRALIA & N Z ADS	5,274	5,831
AUTODESK, INC	14,532	25,893
AUTOMATIC DATA PROCESSING INC	1,228	1,758
AVALONBAY CMNTYS INC	2,168	2,141
AVANGRID INC	1,726	1,669
AVIVA PLC	4,219	4,065
AXA ADS	5,933	6,112
BAE SYSTEMS PLC	2,683	2,837
BAKER HUGHES A GE COMPANY	2,407	1,614
BALL CP	1,222	1,287
BANCFIRST CORPORATION	507	921
BANCO BILBAO ARG SA	4,130	4,786
BANCO SANTANDER CEN	5,740	7,658
BANK NEW YORK MELLON CORP COM	3,744	5,063
BANK OF AMERICA CORP	9,030	16,236
BARCLAYS PLC ADR	4,708	4,273
BAXTER INTERNATIONAL INC	1,538	2,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAYER A G SPONSORED ADR	8,624	8,581
BAYERISCHE MOTOREN WERKE AG AD	2,842	2,808
BB&T CP	821	1,293
BEACON ROOFING SUPPLY, INC	573	893
BECTON DICKINSON & CO	12,810	16,269
BED BATH & BEYOND INC	726	330
BEMIS INC	837	908
BERRY PLASTICS GROUP INC	450	763
BEST BUY INC	765	1,712
BIO TECHNE CORPORATION	439	648
BIOGEN INC	23,992	30,901
BIOMARIN PHARMACEUTICAL INC	1,255	1,070
BIOVERATIV INC	364	431
BLACK KNIGHT, INC	237	353
BLACKBAUD INC	21,017	25,512
BLACKROCK INC	3,327	5,137
BNP PARIBAS SPONS ADR	4,085	5,378
BOC HK HLDGS LTD S/ADR	1,370	2,336
BOEING CO	4,645	9,732
BONANZA CREEK ENERGY INC	1,544	1,573
BORG WARNER INC	10,443	15,429
BOSTON BEER CO INC	943	956
BOSTON PPTYS INC	1,863	1,950
BOSTON SCIENTIFIC	573	967
BRAMBLES LTD UNSP AD	2,538	2,389
BRENNTAG AG UNSP ADR	1,470	1,751
BRIDGESTONE CORP UNSP ADR	1,286	1,743
BRIGHT HORIZONS FAMILY SOLUTIO	18,197	21,244
BRIGHTHOUSE FINANCIAL INC	423	410
BRISTOL-MYERS SQUIBB CO	5,401	5,025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERICAN TOBACCO PLC	11,763	13,532
BRITISH LAND CO S/ADR	2,357	3,031
BROADCOM LIMITED	3,754	6,679
BROADRIDGE FINANCIAL	756	1,359
BROOKLINE BANCORP INC DEL COM	466	659
BROWN FORMAN INC CLASS A	864	1,076
BT GROUP PLC ADS	4,371	2,296
BUNGE LTD	735	738
BUNZL PLC SPONSORED ADR	949	964
BURBERRY GROUP PLC	929	1,282
BWX TECHNOLOGIES INC	599	1,149
C H ROBINSON WORLDWIDE INC	740	1,069
CA INC	955	1,132
CABOT CP	562	862
CADENCE DESIGN SYSTEMS INC	655	1,338
CAIXABANK	2,408	2,150
CALRSBERG AS SP ADR REP B	1,074	1,421
CANON INC	4,749	5,498
CAP GEMINI SA UNSP/ADR	1,302	1,662
CAPITAL CITY BANK GROUP	466	711
CAPITAL ONE FINANCIAL CORP	2,893	4,083
CARLISLE COS INC	605	796
CARMAX INC	1,044	1,283
CARNIVAL CORP	1,784	2,190
CARNIVAL CORP PLC	2,054	2,386
CARPENTER TECH	471	816
CARREFOUR S.A	1,306	985
CARS COM INC	298	231
CASEY'S GENERAL STORES, INC	577	560
CATERPILLAR INC	3,406	5,515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAVIUM INC	551	838
CBOE HOLDINGS INC	794	1,495
CBRE GROUP INC	983	1,256
CDK GLOBAL INC	934	1,426
CDW CORP	654	1,112
CELANESE CORPORATION	990	1,606
CELGENE CORP	21,642	20,455
CENTENE CORP	1,047	1,614
CENTERPOINT ENERGY	1,895	2,949
CENTERSTATE BANKS INC	478	798
CENTRAL JAPAN RY CO ADR	4,192	4,444
CENTURYLINK INC	1,204	951
CERNER CORPORATION	11,866	14,287
CF INDUSTRIES HOLDINGS, INC	729	766
CHARLES SCHWAB CORP	2,772	4,469
CHARTER COMMUNICATIONS, INC	2,945	5,039
CHENIERE ENERGY INC	1,325	2,046
CHR HANSEN HOLDINGS	2,050	3,351
CHUBB LIMITED	5,260	5,407
CHURCH & DWIGHT	16,309	17,208
CIGNA	2,925	4,062
CINCINNATI FINANCIAL CORP	1,435	1,874
CINTAS CRP	883	1,558
CISCO SYSTEMS INC	7,638	11,107
CITIGROUP INC	8,308	12,352
CITIZENS FINANCIAL GROUP, INC	688	840
CITRIX SYSTEMS INC	13,126	18,040
CITY DEVELOPMENTS LT	1,720	2,926
CLEAN ENERGY FUELS CORP	1,018	676
CME GROUP, INC	882	1,461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CMS ENERGY CP	355	473
COCA-COLA AMATIL LTD ADR	1,745	1,729
COCHLEAR ORD PLC	1,944	2,885
COGNIZANT TECHNOLOGY SOLUTIONS	2,724	3,338
COLGATE-PALMOLIVE COMPANY	1,937	2,264
COLONY NORTHSTAR INC	456	342
COLOPLAST AS ADR	1,806	1,791
COLUMBIA BANKING SYSTEM, INC	1,115	1,520
COLUMBIA PROPERTY TRUST INC	1,176	1,170
COMCAST CORP	8,212	11,855
COMMERCEHUB CLASS A	14	22
COMMERCEHUB INC SER C	41	62
COMMERZBANK AG-SPONS ADR	1,719	1,971
COMMONWEALTH BK AUS-SP ADR	8,704	8,693
COMPAGNIE DE SAINT G	1,862	2,367
COMPAGNIE FINANCIERE RICHEMONT	3,033	3,838
COMPASS GROUP PLC ADR	3,351	3,997
COMPUTERSHARE LTD ADR	1,231	1,912
CONAGRA FOODS INC	961	1,130
CONDUENT INC	278	307
CONNECTICUT WATER SERVICES INC	500	746
CONSOLIDATED COMMUNICATIONS HO	753	451
CONSOLIDATED EDISON INC	1,606	2,124
CONSTELLATION BRANDS INC	984	1,600
CONTANGO OIL AND GAS CO	3,202	2,218
CONTL AG SPONS ADR	2,035	2,263
CORNING INC	286	512
COSTAR GROUP, INC	985	1,485
COSTCO WHOLESALE CORPORATION	5,491	6,328
CREDIT AGRICOLE SA	1,229	1,726

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP ADR	4,697	4,587
CRH PLC - AMERICAN DEPOSITARY	2,850	3,248
CROWN CASTLE INTL	2,051	2,664
CROWN HOLDINGS INC	846	956
CSL LTD	2,965	4,248
CSRA INC	611	628
CSX CORP	2,264	4,841
CUMMINS INC	1,531	3,003
CVR ENERGY, INC	1,596	1,601
CVS CAREMARK CORP	3,951	2,973
CYPRESS SEMICONDUCTR	457	747
D R HORTON	994	1,685
DAI NIPPON PRINTING LTD JAPANS	2,048	2,302
DAIICHI SANKYO CO LTD SPONSORE	2,135	2,692
DAIKIN INDS LTD ADR	3,401	4,743
DAIMLER AG ADR	6,829	7,279
DAITO TRUST CONST SPON ADR	2,990	3,436
DAIWA HOUSE IND LTD	2,860	3,954
DAIWA SECURITIES GROUP	1,825	1,899
DAKTRONICS, INC	452	502
DANAHER CORP	3,103	4,548
DANSKE BANK A S SPON	2,119	3,108
DARDEN RESTAURANTS INC	690	1,056
DASSAULT SYS SA SPN ADR	2,685	3,393
DAVITA HEALTHCARE PARTNERS INC	1,098	1,156
DBS GROUP HLDGS SPON ADR	1,823	2,912
DDR CORP	1,287	699
DEERE CO	2,130	4,382
DELEK US HLDGS INC	608	1,398
DELL TECHNOLOGIES INC	1,852	2,520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELPHI AUTOMOTIVE PLC	331	420
DELTA AIR LINES INC	872	1,008
DELTIC TIMBER CP	476	732
DENSO CORP ADR	2,322	2,911
DENTSPLY SIRONA INC	1,751	1,975
DEUTSCHE BANK AG	4,215	3,882
DEUTSCHE BOERSE ADR	1,693	2,239
DEUTSCHE POST AG	4,059	5,949
DEUTSCHE TELE AG ADS	3,938	3,885
DEXCOM, INC	625	459
DIAGEO PLC ADS	5,466	7,302
DIAMOND OFFSHORE DRL	589	502
DISCOVER FINL SVCS COM	1,788	2,615
DISCOVERY INC (FORMERLY DISC C	606	515
DISH NETWORK CORPORATION	1,086	907
DNB NOR ASA SPONSOR ADR	618	929
DOLBY LABORATORIES	451	868
DOLLAR GENERAL CORP	1,735	2,232
DOLLAR TREE INC	1,332	1,824
DOMINION ENERGY INC	2,958	3,567
DON QUIJOTE CO LTD	741	1,102
DONNELLEY FINANCIAL SOLUTIONS	138	117
DORIAN LPG LTD	1,561	1,480
DOVER CORP	1,294	2,121
DOWDUPONT INC	7,228	10,398
DR PEPPER SNAPPLE GROUP, INC	1,198	1,262
DRIL QUIP INC	610	477
DSV UNSP ADR EACH REPR 0.5 ORD	2,899	3,276
DTE ENERGY CO COM	1,421	1,970
DUKE ENERGY CO	3,540	4,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DXC TECHNOLOGY COMPANY	356	759
E*TRADE FINANCIAL CORP	744	1,289
EARTHSTONE ENERGY INC	1,814	1,871
EAST JAPAN RAILWAY C	4,811	5,011
EASTMAN CHEMICAL CO	997	1,390
EASYJET PLC	938	704
EATON CORP PLC	19,497	25,757
EBAY INC	2,096	3,283
ECOLAB INC	2,358	2,818
EDISON INTL	1,646	1,771
EDP-ELECTRICIDADE DE PORTUGAL	3,337	3,223
EDWARDS LIFESCIENCES	1,496	2,141
EISAI LTD	1,397	1,200
ELECTRONIC ARTS	855	1,366
ELI LILLY & CO	5,537	5,659
EMERSON ELECTRIC CO	803	1,185
ENAGAS SA UNSP ADR	3,057	3,046
ENDO INTERNATIONAL PLC	1,131	147
ENSTAR GROUP INC	1,397	1,405
ENTERGY CORP	1,244	1,465
ENVISION HEALTHCARE CORP	640	207
EQUIFAX INC	1,311	1,415
EQUINIX, INC	1,476	2,266
EQUITY RESIDENTIAL PPTYS TR	2,393	1,913
ERA GROUP INC	592	731
ERICSSON L M TEL CO	2,562	1,777
ERSTE BK DER OEST SP	1,928	2,790
ESSILOR INTL ADR	2,011	2,207
ESSITY AKTIEBOLAG SPON ADR CL	934	1,169
ESTEE LAUDER COMPANIES INC	1,566	2,290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EURONET WORLDWIDE INC	559	674
EVEREST RE GROUP LTD	969	1,106
EVERSOURCE ENERGYINC	1,306	1,769
EVOLUTION PETROLEUM CORPORATIO	1,575	2,274
EXELON CORPORATION	1,896	2,680
EXPEDIA INC	1,083	1,078
EXPEDITORS INTL WASH INC	708	1,035
EXPERIAN GROUP LTD S/ADR	2,044	2,521
EXPRESS SCRIPTS HOLDING CO	2,247	1,941
EXTRA SPACE STORAGE	1,227	1,224
F M C CP	642	1,609
F5 NETWORKS, INC	955	1,050
FACEBOOK INC	15,848	25,410
FANUC LIMITED UNSPONSORED	3,288	4,688
FAST RETAILING CO LT	1,396	1,594
FASTENAL COMPANY	1,259	1,641
FBL FINANCIAL GROUP, INC	592	697
FEDEX CORPORATION	2,734	4,741
FERGUSON PLC	2,462	3,513
FERRARI NV	2,547	2,411
FERROVIAL SA	1,770	1,879
FIAT CHRYSLER AUTOMOBILES NV	1,850	2,819
FIDELITY NATIONAL FINANCIAL IN	709	1,138
FIDELITY NATIONAL INFORMATION	1,555	2,446
FIFTH THIRD BANCORP	1,794	2,791
FIRST AMERICAN CORP	580	1,177
FIRST OF LONG ISLAND CORP	470	684
FIRST SOLAR INC	9,844	9,723
FISERV INC	357	525
FLEETCOR TECHNOLOGIES INC	1,122	1,539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWSERVE CP	881	885
FLUOR CORP	953	1,033
FOOT LOCKER INC N.Y. COM	415	281
FORD MOTOR COMPANY	3,518	2,860
FOREST CITY REALTY TRUST INC C	21,333	23,522
FORTESCUE METALS G ADR EA REPR	2,862	2,827
FORTINET INC	600	874
FORTIVE CORPORATION	989	1,736
FORTUNE BRANDS HOME & SECURITY	419	616
FRANKLIN RES INC	1,444	1,733
FRANKS INTERNATIONAL NV	517	206
FRESENIUS MED CAR AG	1,762	2,207
FRESENIUS SE S ADR	3,288	3,206
FRONTIER COMMUNICATIONS CORP	1,043	101
FUCHS PETROLUB SE	1,206	1,368
FUJIFILM HOLDINGS ADR NPV	2,971	3,276
FUJITSU LTD ADR OTC	2,483	2,393
G4S PLC ADR	1,532	1,644
GALLAGHER ARTHUR J & CO	881	1,392
GARMIN LTD	846	1,370
GARTNER INC	967	1,355
GASLOG LTD	499	1,268
GCP APPLIED TECHNOLOGIES INC	127	255
GEA GROUP AG ADR	644	768
GEN DYNAMICS CP	2,855	4,272
GENERAL ELECTRIC CO	14,751	8,428
GENERAL MILLS INC	2,353	2,431
GENERAL MOTORS	2,967	3,197
GENESCO INC. (UNITED STATES)	463	260
GENESEE	588	866

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENIE ENERGY LTD B	818	375
GENTEX CORPORATION	1,055	1,404
GENUINE PARTS COMPANY	1,218	1,520
GGP, INC	1,180	959
GILEAD SCIENCES INC	6,255	4,585
GIVAUDAN SA UNSP/ADR	2,258	2,865
GLAXOSMITHKLINE PLC	6,678	5,923
GLOBAL LOGISTIC PROP	1,805	3,001
GOLDMAN SACHS GROUP	4,942	7,133
GOODYEAR TIRE & RUBBER COMPANY	480	485
GRACE (W.R.) CO	510	561
GRAINGER W W INC	1,404	1,654
GRIFOLS SA REP 1/2 CL B	1,950	2,154
GROUPE DANONE ADS	3,214	3,958
H&R BLOCK INC	921	734
HALLIBURTON COMPANY	3,597	4,838
HANESBRANDS INC	1,021	732
HANG LUNG PROPERTIES-SP ADR	3,042	3,092
HANNON ARMSTRONG SUST INFRAST	16,433	20,090
HARLEY DAVIDSON INC	953	1,068
HARRIS CORP DEL	1,050	1,700
HARTFORD FINANCIALSERVICES GRO	1,238	1,914
HAWAIIAN TELECOM HOLDING CO	467	586
HEALTH CARE PPTY INVS INC	19,836	13,483
HEALTHCARE TRUST OF AMERICA IN	1,193	1,352
HEIDELBERGCEMENT AG UNSPONSORE	1,553	2,007
HEINEKEN HLDG N V	1,998	1,978
HEINEKEN N V S ADR	257	313
HELMERICH PAYNE	1,030	1,228
HENDERSON LAND DEV COMP LTD AD	1,683	2,208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENKEL KGAA ADR	2,732	3,004
HENKEL KGAA PFD SHS ADR	1,338	1,590
HENNES & MAURITZ AB	1,945	1,138
HENRY SCHEIN INC	1,394	1,258
HERC HOLDINGS, INC	88	125
HERCULES TECHNOLOGY GROWTH	15,825	14,589
HERMES INTL 10 ADR	2,267	2,354
HERTZ GLOBAL HOLDINGS, INC	331	133
HEWLETT PACKARD ENTERPRISE CO	1,186	1,939
HEXCEL CP DELAWARE	17,278	23,936
HILTON GRAND VACATIONS INC.	39	84
HILTON WORLDWIDE HOLDINGS, INC	306	559
HINO MOTORS ADR	1,162	1,296
HITACHI LTD	2,440	3,356
HOLLYFRONTIER CORP	2,412	3,278
HOLOGIC, INC	25,519	31,934
HOME DEPOT INC	9,022	13,078
HONDA MOTOR CO LTD	4,512	5,112
HONDO MINERALS CORP	553	251
HONEYWELL INTL	4,283	6,441
HONG KONG EX&CL UNSP/ADR	2,141	2,581
HORACE MANN EDUCATOR	12,657	12,745
HORMEL FOODS CP	1,015	946
HOST HOTELS & RESORTS INC	1,060	1,390
HOWARD HUGHES CORPORATION	542	656
HOYA CORP SPONS ADR	1,866	2,300
HP INC	648	1,177
HSBC HOLDINGS PLC	14,215	17,609
HUB-B	1,019	1,353
HUDSON PACIFIC PROPERTIES INC	1,150	1,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUMANA INC	538	744
HUNT J B	11,275	15,752
HUNTINGTON BANCSHARES INC	1,442	1,966
HUNTINGTON INGALLS INDUSTRIES	621	1,179
IBERDROLA ADR	5,474	5,755
IDEX CP	984	1,716
IDEXX CORP	637	1,407
ILG INC	71	171
ILLINOIS TOOL WORKS	2,272	4,171
ILLUMINA INC COM	10,680	11,143
IMPERIAL BRANDS PL	3,905	3,158
INCITEC PIVOT LIMITED	2,668	3,004
INCYTE CORPORATION	1,128	1,042
INDUSTRIA DE DISENO	2,236	2,056
INFINEON TECH ADS	1,351	2,510
ING GROUP N V SPONSORED ADR	2,214	3,027
INGENICO S.A	819	686
INGERSOL-RAND PLC	15,992	17,035
INGEVITY CORPORATION	95	211
INNOPHOS HOLDINGS INC	465	748
INTEL CORP	9,047	12,371
INTERCONTINENTAL EXCHANGE, INC	1,672	2,822
INTERCONTINENTAL HOTELS GROUP	1,603	2,096
INTERNATIONAL BUSINESS MACHINE	5,829	6,597
INTESA SANPAOLO SPA	4,705	4,648
INTUIT	1,774	3,313
INTUITIVE SURGICAL	1,090	2,190
IONIS PHARMACEUTICALS INC	677	553
IRON MOUNTAIN	670	943
ISRAEL CHEMICALS LTD	651	691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISUZU MOTORS UNSP/ADR	732	1,139
ITV PLC SHS	647	654
J SAINSBURY	2,431	2,504
JAMES HARDIE IND ADR	1,553	2,166
JAPAN AIRLINES	1,436	1,646
JAPAN EXCHANGE GROUP INC	575	881
JAPAN TOB INC	3,309	2,844
JBG SMITH PROPERTIES	380	347
JC PENNEY	418	190
JETBLUE AIRWAYS CORP	398	469
JGC CORP ADR	1,224	1,556
JOHNSON & JOHNSON	16,039	21,796
JOHNSON CONTROLS INTERNATIONAL	3,578	3,430
JONES LANG LASALLE	733	745
JP MORGAN CHASE	12,998	21,923
JULIUS BAER GROUP LTD	2,961	3,245
JUNIPER NETWORKS	1,041	1,083
K+S AG SPONSORED ADR	1,645	2,133
KANSAS CITY SOUTHERN	958	1,368
KAO CORP ADR	2,419	3,176
KAR AUCTION SERVICES INC	664	909
KBC GROUP SA UNSP ADR	3,025	3,121
KBR INC	782	912
KDDI CP UNSP ADR	3,586	3,426
KELLOGG CO	1,214	1,156
KERING UNSPON ADR EA REPR 0.1	1,236	3,389
KIMBERLY CLARK CORP	3,660	3,499
KIMCO RLTY CORP	1,259	889
KINGFISHER PLC	1,671	1,724
KIRIN BREWERY LTD	1,153	2,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KLA TENCOR CORP	1,028	1,576
KOBE STEEL LTD S/ADR	1,227	1,048
KOHLS CORP	1,011	976
KOMATSU LTD	2,199	4,891
KONE OYJ ADR B SHS	1,263	1,607
KONINKLIJKE AHOLD DELHAIZE NV	2,546	2,575
KONINKLIJKE DSM NV ADR	1,632	2,698
KONINKLIJKE PHILIPS ELECTRONIC	1,859	2,759
KRAFT HEINZ CO	4,043	4,199
KUBOTA CORPORATION	2,015	2,566
KYOCERA CP	3,328	3,996
L BRANDS, INC	1,412	903
L'AIR LIQUIDE ADR OTC	5,522	6,516
L'OREAL ADR	5,573	6,465
L3 TECHNOLOGIES, INC	1,055	1,781
LA QUINTA HOLDINGS	468	646
LABORATORY CORP AMER HLDGS	1,184	1,755
LAFARGEHOLCIM LTD ADR	2,375	2,590
LAM RESEARCH CORP	1,087	2,577
LAMB WESTON HOLDINGS INC	283	565
LAS VEGAS SANDS CORP	1,211	1,946
LEAR CORP	362	530
LEGAL & GENERAL GROUP	2,314	2,142
LEND LEASE CORP LTD	2,229	2,737
LENNAR CORP	916	1,265
LENNAR CORP CL B	454	620
LEONARDO S.P.A. AMER DEP RECEI	1,291	1,110
LIBERTY BRAVES CORP - SER A	27	22
LIBERTY BRAVES CORP - SER C	42	44
LIBERTY EXPEDIA HOLDINGS INC S	233	266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY INTERACTIVE CORPORATIO	1,098	1,001
LIBERTY MEDIA CORP - SER A	442	753
LIBERTY MEDIA CORP - SER C	106	171
LIBERTY SIRIUS XM CORP - SER C	629	873
LIBERTY SIRIUS XM GROUP - SER	476	635
LIBERTY VENTURES	353	488
LILIS ENERGY INC	1,809	1,932
LINCOLN NATIONAL CORP	1,323	2,075
LIVE NATION INC COM	597	1,064
LIXIL GROUP CORPORATION	1,026	1,241
LKQ CORPORATION	949	1,342
LLOYDS BANKING GROUP PLC	7,528	7,016
LOCKHEED MARTIN CORP	2,824	3,211
LOGMEIN, INC	12,099	12,710
LONDON STK EXCHANGE GROUP	1,537	1,672
LOWES COMPANIES INC	2,927	3,625
LSC COMMUNICATIONS INC	172	91
LULULEMON ATHLETICA INC	19,814	29,471
LUXOTTICA GROUP SPON ADR EACH	1,888	1,774
LVMH MOET HENN UNSP	4,923	7,807
LYONDELLBASELL INDUSTRIES NV	2,286	3,420
M&T BANK CORP	1,181	2,223
MACERICH CO	1,109	920
MACQUIRE INFRASTRUCTURE CO LLC	2,003	1,798
MAILLINCKRODT PLC	725	226
MAKITA CORP	1,564	2,280
MANHATTAN ASSOCIATES INC	643	495
MANPOWER GROUP INC	670	1,261
MARATHON PETROLEUM CORP	3,955	5,410
MARINE PRODUCTS CORP	183	395

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKEL CORP	1,730	2,278
MARKS & SPENCER GRP ADR	1,190	750
MARRIOTT INTERNATIONAL INC. CL	1,753	3,529
MARSH AND MCLENNAN COMPANIES I	758	1,139
MARTIN MARIETTA MATLS INC	949	1,547
MARVELL TECHNOLOGY GROUP LTD	474	1,159
MASCO CORP	999	1,582
MASTERCARD INC	2,660	11,049
MATTELL INC	726	415
MAXIM INTEGRATED PRODS INC	14,230	14,325
MCCORMICK & CO	32,603	34,038
MCDONALD'S CORP	4,691	6,885
MCKESSON CORP	1,442	2,651
MEDNAX, INC	851	641
MEDTRONIC PLC	5,864	6,218
MEGGITT PLC	989	1,196
MELCO RESORTS AND ENTERTAINMEN	1,579	2,207
MERCK & CO INC	32,897	30,780
MERCK KGAA SPON ADR EACH REPR	1,219	1,355
METLIFE INC	3,750	3,994
MGM RESORTS INTERNATIONAL	754	1,135
MICHAEL KORS HOLDINGS LIMITED	483	755
MICHELIN CIE GEN UNSP/ADR	765	1,145
MICROCHIP TECHNOLOGY INC	1,054	2,021
MICRON TECHNOLOGY	588	1,604
MICROSOFT CORP	23,149	36,440
MIDDLEBY CORPORATION	22,799	26,045
MITSUBISHI ELEC UNSP/ADR	2,188	3,459
MITSUBISHI ESTATE CO ADR	4,529	3,949
MITSUBISHI TOKYO FIN	6,165	7,183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MIZUHO FINANCIAL GRO	2,850	2,832
MOHAWK INDS INC	933	1,380
MOLSON COOR BREW CO CL B	1,571	1,395
MONDELEZ INTERNATIONAL INC	3,178	3,124
MONSANTO CO	3,618	4,321
MONSTER BEVERAGE CORP	1,729	2,278
MOODYS CORP	1,066	1,624
MORGAN STANLEY	3,108	5,195
MORNINGSTAR, INC	710	873
MORRISON W SUPRMKT PLC	1,008	1,358
MOTOROLA SOLUTIONS INC	1,072	1,445
MS&AD INS GROUP ADR	1,627	1,880
MSCI INC	20,739	31,382
MUENCHENER RUECKVERS	2,379	2,575
MULTI-COLOR CORPORATION	466	599
MURATA MFG INC UNSP/ADR	2,131	1,982
MYLAN NV	1,761	1,396
NABORS INDUSTRIES LTD	1,031	710
NASDAQ OMX GROUP	903	1,229
NATIONAL AUSTRALIA BK LTD	5,237	5,501
NATIONAL GRID TRANSCO PLC	6,641	5,469
NATIONAL INSTRUMENTS CORPORATI	594	874
NATL OILWELL VARCO	1,915	2,017
NATURAL GAS SVCS GROUP	568	707
NEKTAR THERAPEUTICS	974	1,135
NESTLE S.A	18,470	20,633
NETAPP, INC	936	1,992
NETFLIX INC	2,404	4,223
NEUROCRINE BIOSCIENCES, INC	412	621
NEVRO CORP	448	483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWCREST MINING LTD-SPON ADR	2,802	3,641
NEWELL RUBBERMAID INC	1,847	1,452
NEWMONT MINING CORP	1,290	2,626
NEWS CORP LTD CL A	854	1,054
NEXTERA ENERGY, INC	3,301	4,998
NICE SYSTEMS LTD	459	735
NIDEC CORPORATION ADR	2,304	4,464
NIELSEN HOLDINGS N.V	1,502	1,201
NIKE INC-CL B	17,948	18,702
NIKON CORP ADR	1,473	2,215
NINTENDO CO LTD ADR UNSPON	1,260	3,290
NIPPON TELEGRAPH & TELEPHONE C	2,507	2,976
NISSAN MOTOR LTD ASR	2,439	2,308
NITTO DENKO ADR	1,539	1,864
NOBLE CORPORATION	605	253
NOKIA	3,446	2,526
NOMURA HOLDINGS ADR	2,189	2,293
NORDEA BANK AB SPON ADR	4,300	4,493
NORFOLK SOUTHERN CORP	2,206	3,912
NORSK HYDRO ASA	1,993	3,709
NORTHERN TRUST CORPORATION	1,754	2,497
NORTHROP GRUMMAN CORP	3,748	4,297
NORWEGIAN CRUISE LINE HOLDINGS	693	639
NOVARTIS AG ADR	39,986	42,652
NOVO NORDISK A S	7,175	6,601
NOVOZYMES A/S UNSP/ADR	1,483	1,770
NOW INC	777	552
NSK LIMITED ADR	1,266	1,835
NTT DOCOMO ADS	4,447	4,802
NUANCE COMMUNICATIONS, INC	647	540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NVIDIA CORP	1,128	6,773
NXP SEMICONDUCTORS	15,138	21,193
O'REILLY AUTOMOTIVE INC	928	1,684
OFFICE DEPOT INC	466	301
OLD DOMINION FREIGHT LINES	823	1,579
OLD REP INTL CORP	593	898
OLYMPUS CORP S/ADR	1,457	1,422
OMRON CORP S/ADR	1,243	2,209
ONEOK INC	1,644	3,474
ONO PHARMACEUTICAL ADR	1,121	672
ORACLE CORP	6,240	8,274
ORANGE	2,355	2,453
ORIX CORP ADS	3,742	4,154
ORKLA ASA SPON ADR	1,321	1,783
ORMAT TECHNOLOGIES	17,257	25,456
OTSUKA HOLDINGS CO	2,177	2,367
OWENS CORNING	889	1,747
OWENS ILLINOIS	17,911	21,195
PACCAR INC	1,555	2,346
PACWEST BANCORP	1,006	1,210
PALO ALTO NETWORKS INC	16,512	16,813
PANASONIC CORP	2,554	3,839
PANHANDLE OIL AND GAS INC	1,776	2,199
PARK HOTELS & RESORTS INC	90	115
PARKER HANNIFIN CP	290	599
PATTERSON-UTI ENERGY INC	318	506
PAYLOCITY CORP	464	566
PAYPAL HOLDINGS, INC	18,849	38,651
PBF ENERGY INC	453	674
PEARSON PLC	1,123	1,021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PENN REAL ESTATE INV TRUST	479	273
PENN VIRGINIA CORPORATION	1,474	1,682
PENTAIR INC. COM	985	1,412
PEPSICO INC	7,035	8,394
PERKIN ELMER INC	838	1,170
PERNOD-RECARD SA	2,354	3,258
PERRIGO CO PLC	1,706	1,046
PERSIMMON PLC ADR	1,702	2,096
PFIZER INC	10,333	11,844
PG & E CORP	2,057	1,748
PHILIP MORRIS INTL	7,635	9,297
PHILLIPS 66	4,641	5,867
PIEDMONT OFFICE REALTY TRUST I	1,180	1,235
PNC FINANCIAL GROUP INC	2,200	5,339
POLARIS INDUSTRIES	1,221	1,116
PORSCHE AUTOMOBILE HOLDING SE	2,793	3,211
PORTOLA PHARMACEUTICALS INC	428	438
POWER ASSETS HLDGS SPON ADR RE	2,626	2,431
PPG INDUSTRIES INC	2,248	2,687
PPL CORPORATION	369	310
PRAXAIR INC	2,248	2,475
PREMIER INC	11,341	9,428
PRICELINE.COM INCORPORATED	3,717	5,213
PRINCIPAL FINANCIAL GROUP	1,360	2,187
PROCTER GAMBLE CO	12,633	14,976
PROGRESSIVE CORP OHIO	265	563
PROLOGIS	14,961	21,288
PROSIEBENSAT.1 MEDIA	444	383
PRUDENTIAL FINCL INC	2,787	4,024
PRUDENTIAL PLC SC	6,332	6,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PTC INC	607	1,094
PUBLIC STORAGE INC	2,921	2,508
PUBLIC SVC ENTERPRISE GROUP IN	1,657	2,215
PUBLICIS GROUPE S.A	1,321	1,342
PULTE GROUP INC	648	1,264
PVH CORP	439	823
QBE INSURANCE GP UNSP/ADR	1,253	1,344
QIAGEN NV	667	742
QORVO INC	709	932
QUALCOMM INC	4,141	4,609
QUALITY CARE PROPERTIES INC	309	138
RAKUTEN SP ADR	350	294
RALPH LAUREN CORP	669	622
RANGOLD RESORCES LTD SO AFRICA	3,186	3,461
RAYTHEON CO	2,813	4,321
REALTY INCOME CORP	1,634	1,825
RECKITT BENCKISER GROUP	4,253	4,201
RED ELECTRICA DE ESPANA SA	3,205	3,379
REGENCY CENTERS CORP	1,145	1,176
REGENERON PHARMACEUTICALS INC	3,082	2,256
REGIONS FINANCIAL CORP	1,375	2,523
RELIANCE STL & ALMN	804	1,201
RELX NV	2,138	2,353
RELX PLC	2,503	3,318
RENAULT SA	2,454	2,818
RENEWABLE ENERGY GROUP INC	730	1,027
REPUBLIC SVCS INC	1,036	1,623
RESMED INC	885	1,440
RETAIL PROPERTIES OF AMERICA A	1,215	1,116
RITE AID CORP	560	140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROBERT HALF INTL INC	967	944
ROCHE HOLDING LTD ADR	10,634	11,116
ROCKWELL COLLINS INC	1,149	2,034
ROLLS ROYCE GRP PLC S/ADR	1,643	2,204
ROPER INDUSTRIES	1,487	2,072
ROSETTA RESOURCES INC.	1,053	920
ROSS STORES, INC	1,354	2,408
ROWAN CO PLC	477	438
ROYAL BANK OF CANADA	15,326	21,392
ROYAL BANK SCOTLAND ADS	2,981	3,660
ROYAL CARRIBEAN CRUISE	1,176	1,431
ROYAL MAIL PLC	2,767	2,865
ROYAL VOPAK NV	2,669	2,340
RPC INC	321	536
RPM INTERNATIONAL INC	861	1,048
RYANAIR HOLDINGS PLC-ADR COM	347	313
S&P GLOBAL INC COM	1,154	1,355
SAFRAN SA - UNSPON ADR	1,866	2,781
SAGE THERAPEUTICS INC	447	1,318
SALESFORCE.COM	19,967	27,398
SAMPO PLC UNSPONSORED ADR	2,894	3,627
SANDS CHINA LTD UNSP ADR	1,123	1,708
SANDVIK AB SPONS ADR	1,141	2,310
SANDY SPRING BANCORP INC	522	780
SANOFI-AVENTIS SPONSORED ADR	7,563	7,310
SAP AKTIENGESELL ADS	26,071	32,809
SBA COMMUNICATIONS CORP	1,158	1,797
SCHLUMBERGER LTD	8,557	8,289
SCHNEIDER ELEC UNSP/ADR	2,685	4,000
SCOR ADS	1,300	1,389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCRIPPS NETWORKS INT	570	854
SEALED AIR CORP	687	789
SEATTLE GENETICS, INC	459	589
SECOM CO LTD ADR OTC	2,556	2,846
SEI INVESTMENTS	915	1,293
SEIKO EPSON CORP ADR	1,006	1,513
SEKISUI HOUSE LTD	1,761	1,882
SEMGROUP CORPORATION	1,496	1,721
SEMPRA ENERGY COM	372	428
SERVICE NOW	1,088	1,695
SERVICEMASTER GLOBAL HOLDINGS	566	718
SEVEN & I HOLDINGS C	4,253	4,126
SGS SA UNSP ADR	2,061	2,785
SHERWIN-WILLIAMS CO	2,305	2,460
SHIN-ETSU CHEMICAL C	2,635	4,947
SHIRE PLC	4,507	3,723
SHISEIDO CO LTD	1,495	2,617
SIEMENS AG	6,438	8,936
SIGNET GROUP PLC SPONS ADR NAS	747	339
SILVERBOW RESOURCES INC	1,776	2,051
SIMMONS FIRST NATIONAL CORP	438	571
SIMON PPTY GROUP INC	4,045	3,950
SINGAPORE TELE ADR	2,166	2,132
SIX FLAGS ENTERTAINMENT CORPOR	596	732
SKECHERS U S A INC CL A	465	605
SKY PLC SPON ADR	1,999	1,656
SKYWORKS SOLUTIONS, INC	1,482	1,709
SL GREEN REALTY CORP	1,541	1,413
SMC CORPORATION	1,926	3,000
SMITH & NEPHEW PLC ADR	2,479	2,451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH A O CORP DEL COM	14,046	22,612
SMITHS GROUP ORD 37.5P	1,514	2,219
SNAP ON INC	1,178	1,220
SOCIETE GENERLE FRNCE ADR	2,796	3,118
SODEXHO ALLIANCE SA SP ADR	1,688	2,315
SOFTBANK CP UNSP ADR	3,775	5,964
SONIC HEALTHCARE LTD SHS	1,671	2,285
SONOCO PRODUCTS COMPANY	10,665	12,169
SONY CORP ADR	2,663	4,855
SOUTHWEST AIRLINES	1,966	3,076
SPIRE INC	939	1,202
SPIRIT AEROSYSTEMS HOLDINGS CL	684	1,222
SPLUNK INC	689	994
SPRINT NXXTEL CP	485	477
SPROUTS FARMERS MARKET INC	480	438
SS&C TECHNOLOGIES INC	662	810
STANLEY BLACK & DECKER INC	1,130	1,867
STARBUCKS CORP COM	29,350	29,691
STATE STREET CORPORATION	2,276	3,416
STEPAN CO	476	790
STERICYCLE INC	823	476
STEWART INFORMATION SVCS CORP	475	550
STMICROELECTRONICS	495	1,616
STONE ENERGY CORP COM	1,533	1,930
STORA ENSO OYJ	877	1,531
STRYKER CORPORATION	2,516	4,336
SUEZ ENVIRONNEMENT C	3,125	2,965
SUMITOMO CHEMICAL CO	1,386	1,733
SUMITOMO METAL	2,014	3,997
SUMITOMO MITSUI FINCL GRP	3,925	4,467

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI TR HOLDINGS SP	2,036	2,156
SUN BANCORP, INC. - COMMON STO	479	559
SUN HUNG KAI PY LTD S/ADR	3,572	4,479
SUNTORY BEVERAGE & FOOD LTD AD	1,564	1,582
SUNTRUST BKS INC	1,423	3,230
SUZUKI MOTOR CORP UNSP ADR	2,101	2,329
SVB FINANCIAL GROUP	15,572	37,169
SVENSKA HANDELSBK UNS ADR	1,790	1,837
SWATCH GROUP AG	364	428
SWEDBANK AB S/ADR	2,159	2,357
SWIRE PAC LTD A S/ADR	3,396	2,858
SWISS RE LTD ADR	3,223	3,180
SWISSCOM AG S/ADR	1,557	1,653
SYMANTEC CORP	291	393
SYMRISE AG UNSPONSORED	1,933	2,497
SYNCHRONY FINANCIAL	1,709	2,548
SYNOVUS FINL CP	468	767
SYSCO CORP	1,443	2,611
SYSMEX CORP UNSP ASDR	1,129	1,262
T&D HOLDINGS INC TOKYO	187	329
T-MOBILE US INC	776	1,270
T. ROWE PRICE ASSOCIATES	359	525
TABLEAU SOFTWARE INC	467	346
TAHOE RESOURCES INC	488	263
TAKE-TWO INTERACTIVE SOFTWARE	433	1,427
TAKEDA PHARMACEUTICAL CO LTD	3,183	3,613
TAPESTRY INC	772	1,017
TARGA RESOURCES CORP	2,037	2,373
TARGET CORPORATION	809	718
TD AMERITRADE HOLDING CORP	1,203	1,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TDK CORP	1,090	1,359
TECHTRONIC INDS SPD ADR	777	1,240
TEGNA	322	366
TELECOM ITALIA ADR	1,772	1,441
TELECOM ITALIA SPA	1,083	1,060
TELEFONICA S A ADR	896	784
TELENOR ASA	1,668	2,438
TELIASONERA ADR	1,550	1,394
TELLURIAN INC.	1,458	1,461
TELSTRA CORPORATION	2,742	1,910
TENARIS SA-ADR	2,745	3,345
TERADATA CORPORATION	473	692
TERNA RETE ELETTRICA	2,856	3,083
TESCO PLC S ADR	1,474	1,876
TESLA MOTORS INC	11,854	16,502
TETRA TECHNOLOGIES	473	491
TEVA PHARMACEUTICAL INDUSTRIES	2,693	1,004
TEXAS INSTRUMENTS INC	2,456	5,222
TEXTRON INC	1,034	1,415
TH K CO LTD	1,172	2,390
THE COCA-COLA CO	9,977	10,828
THE HERSHEY COMPANY	1,131	1,476
THE JM SMUCKER COMPANY	1,099	1,118
THE MOSAIC CO	1,020	924
THE WHARF HOLDINGS LIMITED	1,458	922
THERMO FISHER SCIENTIFIC INC	3,881	5,317
TIME INC	537	664
TIME WARNER INC	2,597	3,659
TJX COMPANIES INC	2,975	3,747
TOKIO MARINE HOLDINGS INC	2,449	2,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TOKYO ELECTRON LTD	1,167	3,498
TOLL BROTHERS INC	882	1,297
TORAY INDUSTRIES INC	2,219	2,243
TOSHIBA CORP UNSP/ADR	601	819
TOTAL SYSTEMS SERVICES INC	913	1,503
TOYOTA MTR CORP	12,195	12,844
TPI COMPOSITES INC	13,822	13,094
TRACTOR SUPPLY CO COM	1,086	972
TRAVELERS COMPANIES INC	34,406	37,165
TREASURY WINE ESTATES ADR	675	1,417
TRECORA RESOURCES	389	486
TREND MICRO INCORPORATED ADS	1,255	1,759
TRICO BANCSHARES	451	644
TRIMBLE NAV LTD	667	1,260
TRIPADVISOR LLC	745	310
TWENTY FIRST CENTURY FOX COMPA	2,522	3,280
TWENTY-FIRST CENTURY CL B	1,500	1,877
TWITTER INC	922	984
TYLER TECHNOLOGIES, INC	836	885
TYSON FOODS INC CL A	1,217	1,865
U.S. PHYSICAL THERAPY INC	469	650
UBS AG	5,879	5,958
ULTA SALON, COSMETICS & FRAGRA	1,086	1,342
ULTIMATE SOFTWARE GROUP, INC.	862	1,091
UMPQUA HOLDINGS CORPORATION	23,661	32,074
UNDER ARMOUR INC CL A	567	202
UNDER ARMOUR INC CL C	542	186
UNIBAIL RODAMCO SE	2,735	2,740
UNICHARM CORP - SPN ADR	1,100	1,418
UNILEVER N V N Y	32,746	42,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNILEVER PLC AMER	5,632	6,641
UNION PACIFIC	3,309	5,632
UNITED CONTINENTAL HOLDINGS IN	1,166	1,415
UNITED NATURAL FOODS, INC	18,279	26,212
UNITED OVRSEAS BK LTD ADR	2,067	2,973
UNITED PARCEL SERVICE	3,268	3,932
UNITED RENTALS INC	636	1,547
UNITED STATES STEEL CORP	235	1,021
UNITED TECHNOLOGIES CORP	4,103	5,486
UNITED THERAPEUTICS CORP	455	740
UNITED UTILITS ADR	3,764	3,230
UNITEDHEALTH GROUP INC	4,048	11,905
UNIVERSAL HLTH SVC B	941	907
UPM-KYMMENE OYJ	1,360	2,265
US BANCORP	5,182	6,483
VAIL RESORTS INC	621	1,062
VALEO SA SPONS ADR	1,241	1,792
VALERO ENERGY CORP	4,453	6,066
VALVOLINE INC	354	476
VANTIV INC - CLASS A	651	1,030
VAREX IMAGING CORPORATION	97	161
VARIAN MEDICAL SYSTEMS INC	693	1,112
VENTAS INC	1,982	2,100
VEOLIA ENVIRONN ADS	3,241	3,570
VERISIGN INC	671	916
VERISK ANALYTICS, INC	14,960	17,376
VERIZON COMMUNICATIONS	9,881	11,433
VERSUM MATERIALS INC	199	341
VERTEX PHARMCTLs INC	2,082	2,548
VESTAS WIND SYS UNSP/ADR	1,314	1,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VIACOM INC. CL B	1,139	863
VINCI SA ADR	4,502	5,865
VISA INC	7,779	11,744
VISTEON CORP	841	876
VIVENDI SA	1,994	2,494
VMWARE INC	618	1,379
VODAFONE GROUP PLC	8,597	8,773
VOLKSWAGEN AG	2,169	3,029
VOLKSWAGEN AG SPONS ADR	3,211	3,114
VOLVO AS-A ADR	1,271	2,552
VORNADO RLTY TR	1,584	1,564
VTV THERPEUTICS	785	733
VULCAN MATERIALS CO	1,015	1,412
W&T OFFSHORE, INC.	486	473
WABCO HOLDINGS INC	607	861
WABTEC	15,826	16,205
WAL-MART STORES INC	5,087	8,196
WALGREENS BOOTS ALLIANCE	5,123	4,502
WALT DISNEY HOLDINGS CO	8,340	8,708
WASHINGTON FED INC	553	822
WASTE MANAGEMENT INC	1,783	2,934
WATERS CORP	13,471	19,899
WEC ENERGY GROUP, INC	1,482	1,926
WEINGARTEN REALTY INVESTORS SB	1,022	986
WEIR GROUP PLC SPN ADR	974	1,910
WELLS FARGO & CO	13,656	15,714
WELLTOWER INC	1,573	1,849
WEST JAPAN RAILWAY C	2,655	2,721
WESTAR ENERGY INC	670	739
WESTERN DIGITAL CORP	1,279	1,829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UNION CO	866	912
WESTFIELD GROUP	3,176	3,685
WESTPAC BANKING CP	7,726	7,655
WESTROCK COMPANY	1,025	1,391
WEYERHAEUSER CO	1,991	2,362
WHIRLPOOL CORP	447	506
WILLIAMS COS	2,226	2,897
WILLIAMS SONOMA INC	632	569
WILLIS TOWERS WATSON PUBLIC LT	438	452
WILMAR INTERNATIONAL LTD	987	1,104
WOLTERS KLUWER S/ADR	1,921	2,296
WOODWARD INC	597	918
WORKDAY INC	698	916
WORLD FUEL SVCS CP	1,737	1,294
WPP PLC NEW/ADR	2,997	2,355
WYNN MACAU	1,655	1,818
WYNN RESORTS	564	1,012
XEROX CP	706	700
XILINX INC	1,324	1,955
XL GROUP LTD	1,296	1,195
XYLEM INC	17,935	27,757
YAHOO JAPAN CORP	1,562	1,766
YARA INTERNATIONAL ASA	1,072	1,146
YASKAWA ELEC CORP	971	3,099
YUM BRANDS INC	1,460	2,367
YUM CHINA HOLDINGS INC	630	1,161
ZAYO GROUP HOLDINGS INC	478	662
ZILLOW GROUP, INC (CL A)	697	815
ZIMMER BIOMET HOLDINGS	743	1,689
ZIONS BANCORP	1,067	2,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZOETIS INC	1,792	2,738
ZURICH INS GROU ADR	2,690	3,193

TY 2017 Investments Government Obligations Schedule**Name:** Seidman Family Foundation**EIN:** 13-6098204**US Government Securities - End
of Year Book Value:**

261,605

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

256,563

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

TY 2017 Investments - Other Schedule

Name: Seidman Family Foundation

EIN: 13-6098204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CIBUS CLARA FUND LP		62,939	62,178
RETHINK IMPACT LP		69,145	66,563

TY 2017 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	24,500			24,500
Bank Charges	1,773	1,773		
K-1 Exp CIBUS CLARA FUND LP	4,561	4,561		
K-1 Exp RETHINK IMPACT LP	5,391	5,385		
State or Local Filing Fees	11			11

TY 2017 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	151	151	

TY 2017 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	56,815	56,815		

TY 2017 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 2017	2,800			
Foreign Tax Paid	4,108	4,108		