

C&E
996

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
SEIDMAN FAMILY FOUNDATION

A Employer identification number
13-6098204

Number and street (or P O box number if mail is not delivered to street address) Room/suite
FOUNDATION SOURCE 501 SILVERSIDE RD

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19809-1377

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here. ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

D 1 Foreign organizations, check here. ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,332,598.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,042.	1,042.		
4 Dividends and interest from	126,529.	126,529.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	153,786.			
b Gross sales price for all assets on line 6a	1,222,361.			
Capital gain net income (from Part IV, line 2)		154,716.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	1,368.	1,367.		
12 Total. Add lines 1 through 11	282,725.	283,654.		
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) [2]	61,394.	61,394.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	11,796.	5,877.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	10,077.			10,077.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 4	38,089.	12,841.		25,194.
24 Total operating and administrative expenses. Add lines 13 through 23.	121,356.	80,112.		35,271.
25 Contributions, gifts, grants paid	213,000.			213,000.
26 Total expenses and disbursements. Add lines 24 and 25	334,356.	80,112.		248,271.
27 Subtract line 26 from line 12	-51,631.			
a Excess of revenue over expenses and disbursements		203,542.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses
RECEIVED
NOV 06 2019
FISDC

g-86

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		416,156.	355,734.	355,734.
	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) [5]		261,605.	406,942.	400,928.
	b	Investments - corporate stock (attach schedule) ATCH 6		3,156,602.	3,107,878.	3,397,132.
	c	Investments - corporate bonds (attach schedule) ATCH 7		1,128,500.	999,678.	963,164.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8		132,084.	173,084.	215,640.	
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)		5,094,947.	5,043,316.	5,332,598.	
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		5,094,947.	5,043,316.	
	30	Total net assets or fund balances (see instructions)		5,094,947.	5,043,316.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,094,947.	5,043,316.	

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	5,094,947.
2	Enter amount from Part I, line 27a	2	-51,631.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,043,316.
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	5,043,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	154,716.	
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	0.	

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

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

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

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

☐ Yes ☒ No

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

(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))
2017	226,417.	5,629,476.	0.040220
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.	0.061860
2 Total of line 1, column (d)			2 0.234053
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046811
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,777,863.
5 Multiply line 4 by line 3.			5 270,468.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,035.
7 Add lines 5 and 6.			7 272,503.
8 Enter qualifying distributions from Part XII, line 4. 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			8 248,271.

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	4,071.
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	4,071.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,071.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,466.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	84.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		4,550.
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		479.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 479. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 ► 19809-1377		
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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. ☐ Yes ☒ NoOrganizations 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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 10		60,066.

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Form 990-PF (2018)

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	5,306,678.
b	Average of monthly cash balances	1b	343,533.
c	Fair market value of all other assets (see instructions).	1c	215,640.
d	Total (add lines 1a, b, and c)	1d	5,865,851.
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	
3	Subtract line 2 from line 1d.	3	5,865,851.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,988.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,777,863.
6	Minimum investment return. Enter 5% of line 5	6	288,893.

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	288,893.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		4,071.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	4,071.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	284,822.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	284,822.
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	284,822.

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	248,271.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	248,271.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,271.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				284,822.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			37,359.	
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 248,271.				
a Applied to 2017, but not more than line 2a			37,359.	
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 2018 distributable amount.				210,912.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				73,910.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(J)(3) or		4942(J)(5)
---------------	--	------------

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

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total ▶ 3a				213,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	1,042.	
4 Dividends and interest from securities				14	126,529.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		525990	-930.	18	154,716.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 12 _____			1.		1,367.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			-929.		283,654.	
13 Total Add line 12, columns (b), (d), and (e)						282,725.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

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

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.

**Sign
Here**

Signature of officer or trustee

10-10-19
Date

Vice President
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JEFFREY D HASKELL		Preparer's signature JEFFREY D HASKELL		Date 10/08/2019	Check ☐ if self-employed	PTIN P01345770
Firm's name ▶ FOUNDATION SOURCE					Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042					Phone no 800-839-1754	

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 1,222,361	\$1,060,337	\$ 162,023
						\$ (7,307)
Total included in Part IV				<u>\$ 1,222,361</u>	<u>\$ 1,060,337</u>	\$ 154,716
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (930)
Part I, Line 6a Total						<u>\$ 153,786</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS RETHINK IMPACT LP	88.	87.
CLOSE INTEREST - CIBUS CLARA FUND LP	1,280.	1,280.
TOTALS	<u>1,368.</u>	<u>1,367.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u> /
INVESTMENT MANAGEMENT SERVICES	61,394.	61,394.
TOTALS	<u>61,394.</u>	<u>61,394.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	4,100.	
990-PF EXTENSION FOR 2017	1,819.	
FOREIGN TAX PAID	5,877.	5,877.
TOTALS	<u>11,796.</u>	<u>5,877.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	25,182.		25,182.
BANK CHARGES	1,767.	1,767.	
K-1 EXP CIBUS CLARA FUND LP	5,600.	5,600.	
K-1 EXP RETHINK IMPACT LP	5,528.	5,474.	
STATE OR LOCAL FILING FEES	12.	12.	
TOTALS	38,089.	12,841.	25,194.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 5</u>		
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL FARM CR - 2.730% - 02/	49,975.	48,733.
FEDERAL FARM CR BKS - 1.670% -	49,988.	48,424.
FEDERAL FARM CR BKS BOND - 2.5	70,937.	72,608.
FEDERAL FARM CR BKS BOND - 3.4	74,399.	74,431.
FEDERAL HOME LOAN BANKS - 2.37	51,655.	49,694.
FEDERAL NATIONAL MORTGAGE ASSO	49,988.	49,511.
FFCB - 2.440% - 06/02/2025	60,000.	57,527.
US OBLIGATIONS TOTAL	<u>406,942.</u>	<u>400,928.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	4,337.	6,288.
A B ELECTRLX S ADR	771.	678.
ABB LTD	3,595.	3,840.
ABBOTT LABS	3,200.	5,280.
ABBVIE INC	4,716.	7,560.
ABIOMED	426.	1,625.
ABRAXAS PETROLEUM CORPORATION	1,559.	972.
ACADIA PHARMACEUTICALS INC	449.	210.
ACCENTURE PLC	3,153.	4,371.
ACCOR SA	1,703.	1,665.
ACTIVISION BLIZZARD INC	1,617.	2,003.
ACUITY BRANDS INC	1,163.	575.
ADECCO S.A. UNSP/ADR	1,506.	1,034.
ADIDAS AG	1,458.	3,130.
ADIANT PLC	419.	136.
ADMIRAL GROUP PLC	1,261.	1,332.
ADOBE SYSTEMS, INC	9,523.	24,208.
ADVANCE AUTO PARTS INC	1,064.	1,102.
ADVANCED MICRO DEVICES INC	484.	314.
ADVANSIX INC	27.	49.
AECOM TECHNOLOGY CORPORATION	775.	689.
AEGION CORPORATION	477.	408.
AEGON N V ORD AMER REG	1,216.	1,000.
AERCAP HOLDING N.V	737.	673.
AES CORP	471.	723.
AFLAC INC	1,138.	1,367.
AGEAS SPONS ADR	1,162.	1,118.
AGILENT TECHNOLOGIES INC	1,138.	1,889.
AIA GROUP LTD ADR	6,048.	8,286.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AIR PRODS & CHEM INC	2,124.	2,881.
AIRBUS GROUP	5,709.	6,207.
AKAMAI TECH COM STK	730.	855.
AKZO NOBEL NV-ADR	2,336.	2,797.
ALASKA AIR GROUP INC	782.	609.
ALBEMARLE CP	211.	308.
ALEXION PHARMACEUTICALS, INC	2,763.	1,460.
ALIGN TECHNOLOGY, INC	135.	419.
ALKERMES	894.	354.
ALLERGAN PLC	4,588.	2,673.
ALLIANCE DATA SYSTEM CORP	1,260.	750.
ALLIANT CORP	1,115.	1,521.
ALLIANZ SE ADR	8,418.	8,741.
ALLSTATE CORP	302.	413.
ALLY FINANCIAL INC	522.	634.
ALNYLAM PHARMACEUTICALS, INC	717.	656.
ALPHABET INC CL A	46,819.	59,562.
ALPHABET INC CL C	11,207.	14,499.
ALTRIA GROUP INC	5,153.	4,445.
ALUMINA LTD ADS	4,868.	4,844.
AMADEUS IT HLDS SA	2,127.	3,361.
AMAZON COM	12,304.	28,537.
AMCOR LTD	2,238.	2,120.
AMDOCS LIMITED	704.	762.
AMER INTERNATIONAL GROUP INC	1,370.	985.
AMERCO	711.	656.
AMERICAN AIRLINES GROUP INC	777.	610.
AMERICAN AXLE & MFG HOLDINGS I	463.	278.
AMERICAN EXPRESS CO	2,284.	3,050.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN NATIONAL INSURANCE CO	1,562.	1,527.
AMERICAN TOWER REIT INC	2,027.	3,322.
AMERICAN WATER WORKS COMPANY I	26,229.	29,590.
AMERIPRISE FINANCIAL INC	312.	313.
AMERIS BANCORP	458.	443.
AMERISOURCEBERGEN CORP	1,132.	1,116.
AMETEK INC	1,369.	1,760.
AMGEN INC	3,939.	4,867.
AMICUS THERAPEUTICS INC	461.	345.
AMPHENOL CORPORATION	1,473.	2,350.
ANALOG DEVICES INC	984.	1,287.
ANHEUSER BUSCH COS INC	8,211.	4,409.
ANNALY MTG MGMT INC. COM	553.	570.
ANTHEM INC	1,251.	2,364.
AON PLC	2,264.	3,634.
APERGY INC.	254.	271.
APPLE INC	25,033.	36,595.
APPLIED MATERIALS INC	732.	1,277.
APPROACH RESOURCES INC	1,477.	493.
APTIV PLC	19,571.	14,346.
AQUA AMERICA INC	1,089.	1,265.
ARCH CAPITAL GROUP LTD	893.	1,042.
ARISTA NETWORKS	778.	632.
ARKEMA S/ADR	983.	1,190.
ARMSTRONG FLOORING INC	62.	59.
ARMSTRONG WORLD INDU	389.	582.
ASAHI GLASS ADR	1,294.	1,496.
ASAHI KAISAI CP ADR	2,804.	3,100.
ASHLAND GLOBAL HOLDINGS	357.	497.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ASHTREAD GROUP PLC	1,618.	1,593.
ASML HOLDING NV NY REG SHS	15,431.	25,833.
ASSA ABLOY UNSP/ADR	2,072.	1,730.
ASSOCIATED BRITISH FOODS PLC	3,011.	1,861.
ASTELLAS PHARMA INC	2,606.	2,282.
ASTRAZENECA	8,122.	9,267.
AT&T, INC	10,593.	8,904.
ATHENAHEALTH	792.	660.
ATLANTIA SPA ADR	2,968.	2,280.
ATLAS COPCO AB A SHS ADR	2,873.	2,034.
ATLAS COPCO AB B SHS ADR	1,134.	1,072.
ATMOS ENERGY CORP	1,120.	1,669.
ATOS SE UNSPONS ADR	988.	1,008.
AUSTRALIA & N Z ADS	6,555.	5,627.
AUTODESK, INC	8,887.	19,420.
AUTOMATIC DATA PROCESSING INC	1,228.	1,967.
AVALONBAY CMNTYS INC	2,168.	2,089.
AVANGRID INC	1,726.	1,653.
AVIVA PLC	4,219.	2,785.
AXA ADS	5,933.	4,406.
AXA EQUITABLE HOLDINGS, INC.	1,635.	1,447.
BAE SYSTEMS PLC	2,683.	2,131.
BAKER HUGHES A GE COMPANY	2,407.	1,097.
BALL CP	1,222.	1,563.
BANCFIRST CORPORATION	507.	898.
BANCO BILBAO ARG SA	4,130.	2,978.
BANCO SANTANDER CEN	5,781.	5,286.
BANK NEW YORK MELLON CORP COM	1,832.	2,165.
BANK OF AMERICA CORP	9,030.	13,552.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BARCLAYS PLC ADR	4,708.	2,956.
BAXTER INTERNATIONAL INC	1,538.	2,633.
BAYER A G SPONSORED ADR	8,624.	4,849.
BAYERISCHE MOTOREN WERKE AG AD	2,842.	2,185.
BB&T CP	821.	1,126.
BEACON ROOFING SUPPLY, INC	573.	444.
BECTON DICKINSON & CO	26,296.	30,192.
BED BATH & BEYOND INC	726.	170.
BEMIS INC	837.	872.
BERRY PETROLEUM CO A	1,505.	1,015.
BERRY PLASTICS GROUP INC	450.	618.
BEST BUY INC	245.	424.
BIO TECHNE CORPORATION	439.	724.
BIOMARIN PHARMACEUTICAL INC	21,828.	26,782.
BLACK KNIGHT, INC	1,255.	1,022.
BLACKBAUD INC	237.	360.
BLACKROCK INC	21,017.	16,983.
BNP PARIBAS SPONS ADR	3,327.	3,928.
BOC HK HLDGS LTD S/ADR	4,085.	3,246.
BOEING CO	1,370.	1,701.
BOOKING HOLDINGS INC	3,519.	8,063.
BORG WARNER INC	3,717.	5,167.
BOSTON PPTYS INC	10,443.	10,491.
BOSTON SCIENTIFIC	27,207.	24,086.
BRAMBLES LTD UNSP AD	573.	1,378.
BRENNTAG AG UNSP ADR	2,538.	2,138.
BRIDGESTONE CORP UNSP ADR	1,470.	1,211.
BRIGHT HORIZONS FAMILY SOLUTIO	1,286.	1,439.
	18,197.	25,188.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BRIGHTHOUSE FINANCIAL INC	423.	213.
BRISTOL-MYERS SQUIBB CO	5,401.	4,262.
BRITISH AMERICAN TOBACCO PLC	11,763.	6,436.
BRITISH LAND CO S/ADR	3,099.	2,632.
BROADCOM INC	3,754.	6,611.
BROADRIDGE FINANCIAL	756.	1,444.
BROOKFIELD PROPERTY REIT INC	312.	242.
BROOKLINE BANCORP INC DEL COM	466.	580.
BROWN FORMAN CORP CL B	173.	190.
BROWN FORMAN INC CLASS A	691.	759.
BT GROUP PLC ADS	4,371.	1,915.
BUNGE LTD	735.	588.
BUNZL PLC SPONSORED ADR	949.	1,044.
BURBERRY GROUP PLC	929.	1,174.
BWX TECHNOLOGIES INC	599.	726.
BYD CO LTD UNSP/ADR	13,558.	14,049.
C H ROBINSON WORLDWIDE INC	740.	1,009.
CABOT CP	562.	601.
CADENCE DESIGN SYSTEMS INC	655.	1,391.
CAIXABANK	2,408.	1,581.
CALRSBERG AS SP ADR REP B	1,074.	1,254.
CANON INC	4,749.	4,057.
CAP GEMINI SA UNSP/ADR	1,302.	1,367.
CAPITAL CITY BANK GROUP	466.	720.
CAPITAL ONE FINANCIAL CORP	2,893.	3,099.
CARLISLE COS INC	605.	704.
CARMAX INC	1,044.	1,255.
CARNIVAL CORP	1,784.	1,627.
CARNIVAL CORP PLC	2,054.	1,754.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CARPENTER TECH	471.	570.
CARREFOUR S.A	1,306.	754.
CARS COM INC	298.	172.
CASEY'S GENERAL STORES, INC	577.	641.
CATERPILLAR INC	3,406.	4,447.
CBOE HOLDINGS INC	794.	1,174.
CBRE GROUP	983.	1,161.
CDW CORP	654.	1,297.
CELANESE CORPORATION	990.	1,350.
CELGENE CORP	31,573.	20,445.
CENTENE CORP	1,047.	1,845.
CENTERSTATE BANKS INC	478.	652.
CENTRAL JAPAN RY CO ADR	4,192.	5,245.
CENTURYLINK INC	1,204.	864.
CERNER CORPORATION	1,567.	1,416.
CF INDUSTRIES HOLDINGS, INC	729.	783.
CHARLES SCHWAB CORP	2,772.	3,613.
CHARTER COMMUNICATIONS, INC	981.	1,425.
CHENIERE ENERGY INC	1,325.	2,249.
CHIPOTLE MEX GRILL	14,859.	12,954.
CHR HANSEN HOLDINGS	2,050.	3,150.
CHUBB LIMITED	2,535.	1,679.
CHURCH & DWIGHT	16,309.	22,556.
CIGNA CORPORATION	4,030.	4,938.
CINCINNATI FINANCIAL CORP	1,435.	1,936.
CINTAS CRP	883.	1,680.
CISCO SYSTEMS INC	6,032.	9,923.
CITIGROUP INC	7,136.	7,340.
CITIZENS FINANCIAL GROUP, INC	688.	595.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITY DEVELOPMENTS LT	1,720.	1,852.
CLEAN ENERGY FUELS CORP	1,018.	573.
CME GROUP, INC	882.	1,881.
CMS ENERGY CP	355.	497.
CNA FINANCIAL CORPORATION	1,635.	1,589.
COCA COLA HBC AG	2,730.	2,485.
COCA-COLA AMATIL LTD ADR	1,745.	1,477.
COCHLEAR ORD PLC	1,944.	2,666.
COGNIZANT TECHNOLOGY SOLUTIONS	927.	1,016.
COLGATE-PALMOLIVE COMPANY	1,937.	1,786.
COLONY FINANCIAL INC	456.	140.
COLOPLAST AS ADR	1,806.	2,100.
COLUMBIA BANKING SYSTEM, INC	1,115.	1,270.
COLUMBIA PROPERTY TRUST INC	1,176.	987.
COMCAST CORP	6,381.	7,832.
COMMERZBANK AG-SPONS ADR	1,719.	879.
COMMONWEALTH BK AUS-SP ADR	8,704.	7,075.
COMPAGNIE DE SAINT G	1,862.	1,417.
COMPAGNIE FINANCIERE RICHEMONT	3,033.	2,748.
COMPASS GROUP PLC ADR	3,351.	3,804.
COMPUTERSHARE LTD ADR	1,231.	1,742.
CONAGRA FOODS INC	961.	641.
CONDUENT INC	278.	202.
CONSOLIDATED COMMUNICATIONS HO	753.	366.
CONSOLIDATED EDISON INC	1,606.	1,912.
CONSTELLATION BRANDS INC	984.	1,126.
CONTL AG SPONS ADR	2,035.	1,158.
COREPOINT LODGING INC.	473.	208.
CORNING INC	286.	483.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COSTAR GROUP, INC	985.	1,687.
COSTCO WHOLESALE CORPORATION	4,199.	5,296.
CREDIT AGRICOLE SA	1,229.	1,119.
CREDIT SUISSE GROUP ADR	4,697.	2,791.
CRH PLC - AMERICAN DEPOSITARY	2,850.	2,372.
CROWN CASTLE INTL	2,051.	2,607.
CSL LTD	5,131.	7,053.
CSX CORP	1,081.	2,609.
CUMMINS INC	180.	267.
CVR ENERGY, INC	423.	414.
CVS CAREMARK CORP	6,756.	5,569.
CYPRESS SEMICONDUCTR	457.	623.
D R HORTON	994.	1,144.
DAI NIPPON PRINTING LTD JAPANS	2,048.	2,161.
DAIICHI SANKYO CO LTD SPONSORE	2,135.	3,306.
DAIKIN INDS LTD ADR	3,401.	4,244.
DAIMLER AG ADR	6,829.	4,510.
DAITO TRUST CONST SPON ADR	3,804.	2,910.
DAIWA HOUSE IND LTD	3,397.	3,689.
DAIWA SECURITIES GROUP	1,825.	1,508.
DAKTRONICS, INC	452.	407.
DANAHER CORP	3,103.	5,053.
DANSKE BANK A S SPON	946.	709.
DARDEN RESTAURANTS INC	690.	1,098.
DASSAULT SYS SA SPN ADR	2,517.	3,521.
DAVITA HEALTHCARE PARTNERS INC	1,098.	823.
DBS GROUP HLDGS SPON ADR	1,823.	2,719.
DEERE CO	1,065.	2,088.
DELEK US HLDGS INC	304.	650.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DELL TECHNOLOGIES INC CLASS C	513.	538.
DELTA AIR LINES INC	872.	898.
DENSO CORP ADR	2,322.	2,175.
DENTSPLY SIRONA INC	1,751.	1,116.
DEUTSCHE BANK AG	4,215.	1,663.
DEUTSCHE BOERSE ADR	3,318.	3,710.
DEUTSCHE LUFTHANSA S OTC	3,663.	2,341.
DEUTSCHE POST AG	4,059.	3,416.
DEUTSCHE TELE AG ADS	3,938.	3,736.
DEXCOM, INC	625.	958.
DIAGEO PLC ADS	7,949.	9,501.
DIAMOND OFFSHORE DRL	589.	255.
DISCOVERY INC (FORMERLY DISC C	606.	569.
DISCOVERY INC (FORMERLY DISC C	506.	508.
DISH NETWORK CORPORATION	1,086.	474.
DNB NOR ASA SPONSOR ADR	618.	800.
DOLBY LABORATORIES	451.	866.
DOLLAR GENERAL CORP	1,735.	2,594.
DOLLAR TREE INC	1,332.	1,535.
DOMINION ENERGY INC	2,958.	3,144.
DON QUIJOTE CO LTD	741.	1,298.
DONNELLEY FINANCIAL SOLUTIONS	138.	84.
DORIAN LPG LTD	482.	391.
DOVER CORP	1,027.	1,490.
DOWDUPONT INC	7,228.	7,808.
DRIL QUIP INC	610.	300.
DSV UNSP ADR EACH REPR 0.5 ORD	2,899.	2,735.
DTE ENERGY CO COM	1,421.	1,985.
DUKE ENERGY CO	3,540.	4,315.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DXC TECHNOLOGY COMPANY	309.	425.
E*TRADE FINANCIAL CORP	744.	1,141.
EARTHSTONE ENERGY INC	1,814.	796.
EAST JAPAN RAILWAY C	4,811.	4,503.
EASTMAN CHEMICAL CO	997.	1,097.
EASYJET PLC	938.	519.
EATON CORP PLC	17,669.	19,980.
EBAY INC	699.	814.
ECOLAB INC	2,358.	3,094.
EDISON INTL	1,646.	1,590.
EDP-ELETRICIDADE DE PORTUGAL	3,622.	3,520.
EDWARDS LIFESCIENCES	709.	1,379.
EISAI LTD	3,421.	4,539.
ELECTRONIC ARTS	855.	1,026.
ELI LILLY & CO	4,876.	6,827.
EMERSON ELECTRIC CO	803.	1,016.
ENAGAS SA UNSP ADR	3,249.	3,080.
ENDO INTERNATIONAL PLC	1,131.	139.
ENERGY FUELS INC	392.	351.
ENERGY CORP	1,244.	1,549.
EQUINIX, INC	1,476.	1,763.
EQUITY RESIDENTIAL PPTYS TR	2,393.	1,980.
ERA GROUP INC	592.	594.
ERICSSON L M TEL CO	2,979.	2,776.
ERSTE BK DER OEST SP	1,928.	2,116.
ESSILOR INTL ADR	2,011.	2,021.
ESSITY AKTIEBOLAG SPON ADR CL	934.	1,005.
ESTEE LAUDER COMPANIES INC	1,566.	2,342.
EURONET WORLDWIDE INC	559.	819.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EVEREST RE GROUP LTD	969.	1,089.
EVERGY, INC.	670.	795.
EVERSOURCE ENERGYINC	1,306.	1,821.
EVOLUTION PETROLEUM CORPORATIO	1,575.	2,264.
EXELON CORPORATION	1,896.	3,067.
EXPEDIA INC	1,083.	1,014.
EXPEDITORS INTL WASH INC	708.	1,089.
EXPERIAN GROUP LTD S/ADR	2,044.	2,778.
EXTRA SPACE STORAGE	1,227.	1,267.
F M C CP	642.	1,257.
F5 NETWORKS, INC	955.	1,296.
FACEBOOK INC	13,507.	15,862.
FAMILYMART CO LTD ADR	3,449.	4,216.
FANUC LIMITED UNSPONSORED	3,288.	2,937.
FAST RETAILING CO LT	1,396.	2,039.
FASTENAL COMPANY	1,259.	1,569.
FBL FINANCIAL GROUP, INC	592.	657.
FEDEX CORPORATION	864.	968.
FERGUSON PLC ADR	2,461.	2,956.
FERRARI NV	2,547.	2,287.
FERROVIAL SA	1,741.	1,762.
FIAT CHRYSLER AUTOMOBILES NV	1,850.	2,285.
FIDELITY NATIONAL FINANCIAL IN	709.	912.
FIDELITY NATIONAL INFORMATION	419.	718.
FIRST AMERICAN CORP	580.	937.
FIRST HAWAIIAN INC	1,720.	1,328.
FIRST OF LONG ISLAND CORP	470.	479.
FIRST SOLAR INC	23,047.	16,772.
FISERV INC	357.	588.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FLEETCOR TECHNOLOGIES INC	1,122.	1,486.
FLOWSERVE CP	881.	798.
FLUOR CORP	953.	644.
FOOT LOCKER INC N.Y. COM	415.	319.
FORD MOTOR COMPANY	3,518.	1,752.
FORTESCUE METALS G ADR EA REPR	3,766.	2,969.
FORTINET INC	600.	1,409.
FORTIVE CORPORATION	989.	1,624.
FORTUNE BRANDS HOME & SECURITY	419.	342.
FRANKLIN RES INC	1,444.	1,186.
FRANKS INTERNATIONAL NV	517.	162.
FRESENIUS MED CAR AG	1,762.	1,360.
FRESENIUS SE S ADR	3,288.	2,005.
FRONTDOOR INC	187.	186.
FRONTIER COMMUNICATIONS CORP	1,043.	36.
FRONTLINE LTD	407.	321.
FUCHS PETROLUB SE	1,206.	1,059.
FUJIFILM HOLDINGS ADR NPV	2,971.	3,117.
FUJITSU LTD ADR OTC	2,475.	2,091.
G4S PLC ADR	1,532.	1,171.
GALLAGHER ARTHUR J & CO	881.	1,621.
GARRETT MOTION INC	44.	49.
GASLOG LTD	499.	938.
GCI LIBERTY, INC.	353.	370.
GCP APPLIED TECHNOLOGIES INC	127.	196.
GEA GROUP AG ADR	644.	417.
GEN DYNAMICS CP	952.	1,100.
GENERAL ELECTRIC CO	14,751.	3,656.
GENERAL MILLS INC	2,353.	1,597.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL MOTORS	2,967.	2,609.
GENESCO INC. (UNITED STATES)	463.	354.
GENESEE	588.	814.
GILEAD SCIENCES INC	6,255.	4,003.
GIVAUDAN SA UNSP/ADR	2,258.	2,869.
GLAXOSMITHKLINE PLC	10,345.	9,858.
GODADDY INC	1,387.	1,247.
GOLAR LNG LTD	1,632.	1,306.
GOLDMAN SACHS GROUP	2,824.	2,673.
GOODRICH PETROLEUM CORP NEW	1,386.	1,472.
GOODYEAR TIRE & RUBBER COMPANY	480.	306.
GRACE (W.R.) CO	510.	519.
GRAFTECH INTERNATIONAL LTD	492.	309.
GRAINGER W W INC	196.	282.
GRIFOLS SA REP 1/2 CL B	1,950.	1,726.
GROUPE DANONE ADS	3,214.	3,299.
H&R BLOCK INC	921.	710.
HALLIBURTON COMPANY	2,250.	1,595.
HANESBRANDS INC	1,021.	439.
HANG LUNG PROPERTIES-SP ADR	3,174.	2,548.
HANNON ARMSTRONG SUST INFRAST	29,054.	28,555.
HARLEY DAVIDSON INC	953.	717.
HARRIS CORP DEL	1,050.	1,616.
HARTFORD FINANCIALSERVICES GRO	1,238.	1,511.
HEALTH CARE PPTY INVS INC	1,954.	1,452.
HEALTHCARE TRUST OF AMERICA IN	1,193.	1,139.
HEIDELBERGCEMENT AG UNSPONSORE	1,553.	1,136.
HEINEKEN HLDG N V	3,716.	3,236.
HEINEKEN N V S ADR	257.	264.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HENDERSON LAND DEV COMP LTD AD	3,036.	2,822.
HENKEL KGAA ADR	2,732.	2,459.
HENKEL KGAA PFD SHS ADR	1,338.	1,319.
HENNES & MAURITZ AB	1,945.	764.
HENRY SCHEIN INC	1,394.	1,413.
HERC HOLDINGS, INC	88.	52.
HERCULES TECHNOLOGY GROWTH	25,844.	20,973.
HERMES INTL 10 ADR	2,267.	2,431.
HERTZ GLOBAL HOLDINGS, INC	331.	82.
HEWLETT PACKARD ENTERPRISE CO	1,186.	1,783.
HEXAGON	726.	655.
HEXCEL CP DELAWARE	17,278.	22,191.
HILTON GRAND VACATIONS INC.	39.	53.
HILTON WORLDWIDE HOLDINGS, INC	306.	503.
HINO MOTORS ADR	1,162.	1,008.
HITACHI LTD	4,842.	3,813.
HOLLYFRONTIER CORP	969.	1,431.
HOLOGIC, INC	716.	781.
HOME DEPOT INC	7,322.	9,622.
HONDA MOTOR CO LTD	4,512.	3,968.
HONDO MINERALS CORP	553.	239.
HONEYWELL INTL	4,113.	5,549.
HONG KONG EX&CL UNSP/ADR	2,141.	2,407.
HORMEL FOODS CP	1,015.	1,110.
HOST HOTELS & RESORTS INC	1,060.	1,167.
HOWARD HUGHES CORPORATION	542.	488.
HOYA CORP SPONS ADR	1,866.	2,767.
HP INC	648.	1,146.
HSBC HOLDINGS PLC	14,215.	14,019.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HUBBELL INCORPORATED	1,019.	993.
HUDSON PACIFIC PROPERTIES INC	1,150.	988.
HUMANA INC	538.	859.
HUNT J B	11,275.	12,746.
HUNTINGTON INGALLS INDUSTRIES	621.	952.
IBERDROLA ADR	6,122.	6,611.
IDEX CP	984.	1,641.
ILLINOIS TOOL WORKS	2,272.	3,167.
ILLUMINA INC COM	15,467.	21,295.
IMPERIAL BRANDS PL	3,905.	2,258.
INCITEC PIVOT LIMITED	2,668.	2,253.
INCYTE CORPORATION	1,128.	699.
INDUSTRIA DE DISENO	2,236.	1,500.
INFINEON TECH ADS	1,351.	1,839.
INGENICO S.A	819.	355.
INGERSOL-RAND PLC	26,700.	28,919.
INGEVITY CORPORATION	95.	251.
INNOPHOS HOLDINGS INC	465.	392.
INOGEN INC	745.	497.
INTEL CORP	6,852.	9,527.
INTERCONTINENTAL EXCHANGE, INC	1,672.	3,013.
INTERCONTINENTAL HOTELS GROUP	1,603.	1,801.
INTERNATIONAL BUSINESS MACHINE	5,829.	4,888.
INTESA SANPAOLO SPA	4,705.	3,127.
INTUIT	2,605.	2,953.
INTUITIVE SURGICAL	1,090.	2,874.
IONIS PHARMACEUTICALS INC	677.	595.
IRON MOUNTAIN	670.	810.
ISRAEL CHEMICALS LTD	2,128.	2,768.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISUZU MOTORS UNSP/ADR	732.	936.
ITRON INC	22,992.	17,876.
ITV PLC SHS	647.	456.
J SAINSBURY	2,431.	2,590.
JAMES HARDIE IND ADR	2,947.	2,360.
JAPAN AIRLINES	1,436.	1,485.
JAPAN EXCHANGE GROUP INC	575.	802.
JAPAN TOB INC	3,309.	2,080.
JBG SMITH PROPERTIES	380.	348.
JC PENNEY	418.	62.
JETBLUE AIRWAYS CORP	398.	337.
JGC CORP ADR	1,224.	1,121.
JOHNSON & JOHNSON	12,532.	15,615.
JOHNSON CONTROLS INTERNATIONAL	1,462.	949.
JONES LANG LASALLE	733.	633.
JP MORGAN CHASE	10,846.	15,033.
JULIUS BAER GROUP LTD	2,961.	1,878.
JUNIPER NETWORKS	1,041.	1,023.
K+S AG SPONSORED ADR	1,645.	1,508.
KANSAS CITY SOUTHERN	958.	1,241.
KAO CORP	2,419.	3,502.
KAR AUCTION SERVICES INC	664.	859.
KBC GROUP SA UNSP ADR	3,025.	2,333.
KBR INC	782.	698.
KDDI CP UNSP ADR	3,586.	3,282.
KELLOGG CO	1,214.	969.
KERING UNSPON ADR EA REPR 0.1	3,123.	4,910.
KEURIG DR PEPPER INC	1,198.	333.
KIMBERLY CLARK CORP	757.	684.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KIMCO RLTY CORP	1,259.	718.
KINGFISHER PLC	1,671.	955.
KIRIN BREWERY LTD	1,153.	1,766.
KLA TENCOR CORP	1,028.	1,342.
KNIGHT SWIFT TRANSPORTATION HO	810.	577.
KOHL'S CORP	1,011.	1,194.
KOMATSU LTD	2,199.	2,908.
KONE OYJ ADR B SHS	3,375.	3,224.
KONINKLIJKE AHOLD DELHAIZE NV	2,546.	2,952.
KONINKLIJKE DSM NV ADR	1,632.	2,289.
KONINKLIJKE PHILIPS ELECTRONIC	23,808.	22,997.
KRAFT HEINZ CO	4,043.	2,324.
KROGER CO	830.	715.
KUBOTA CORPORATION	2,015.	1,832.
KYOCERA CORP ADR	3,328.	3,040.
L BRANDS, INC	1,412.	385.
L'AIR LIQUIDE ADR OTC	5,522.	6,390.
L'OREAL ADR	5,573.	6,666.
L3 TECHNOLOGIES, INC	1,055.	1,563.
LAFARGEHOLCIM LTD ADR	2,375.	1,885.
LAM RESEARCH CORP	466.	817.
LAMB WESTON HOLDINGS INC	283.	736.
LAS VEGAS SANDS CORP	1,211.	1,457.
LEAR CORP	362.	369.
LEGAL & GENERAL GROUP	4,695.	3,480.
LEND LEASE CORP LTD	2,711.	1,972.
LENNAR CORP	916.	783.
LENNAR CORP CL B	454.	376.
LEONARDO S.P.A. AMER DEP RECEI	1,291.	805.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEXICON PHARMACEUTICALS INC	648.	319.
LIBERTY BRAVES CORP - SER A	27.	25.
LIBERTY BRAVES CORP - SER C	42.	50.
LIBERTY EXPEDIA HOLDINGS INC S	233.	235.
LIBERTY MEDIA CORPORATION - SE	442.	684.
LIBERTY MEDIA CORPORATION - SE	106.	154.
LIBERTY SIRIUS XM CORP - SER C	629.	814.
LIBERTY SIRIUS XM GROUP - SER	476.	589.
LILIS ENERGY INC	1,433.	396.
LINCOLN NATIONAL CORP	1,323.	1,385.
LINDE PLC COM	6,518.	6,242.
LIXIL GROUP CORPORATION	1,026.	569.
LKQ CORPORATION	949.	783.
LLOYDS BANKING GROUP PLC	7,528.	4,790.
LOCKHEED MARTIN CORP	2,824.	2,618.
LOGMEIN, INC	18,608.	15,254.
LONDON STK EXCHANGE GROUP	3,737.	3,629.
LOWES COMPANIES INC	2,927.	3,602.
LSC COMMUNICATIONS INC	172.	42.
LULULEMON ATHLETICA INC	11,266.	25,903.
LUXOTTICA GROUP SPON ADR EACH	1,888.	1,713.
LVMH MOET HENN UNSP	4,923.	7,775.
LYONDELLBASELL INDUSTRIES NV	369.	416.
M&T BANK CORP	1,181.	1,861.
MACERICH CO	1,109.	606.
MACQUIRE INFRASTRUCTURE CO LLC	2,003.	1,024.
MACROGENICS INC	913.	508.
MAILLINCKRODT PLC	725.	158.
MAKITA CORP	1,564.	1,899.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MANHATTAN ASSOCIATES INC	643.	424.
MANPOWER GROUP INC	670.	648.
MARATHON PETROLEUM CORP	3,232.	4,485.
MARINE PRODUCTS CORP	183.	524.
MARKEL CORP	1,730.	2,076.
MARKS & SPENCER GRP ADR	1,190.	551.
MARRIOTT INTERNATIONAL INC. CL	698.	1,086.
MARSH AND MCLENNAN COMPANIES I	758.	1,117.
MARVELL TECHNOLOGY GROUP LTD	934.	1,214.
MASTERCARD INC	20,700.	29,240.
MATRIX SERVICE CO COM STK	524.	449.
MATTELL INC	726.	270.
MAXIM INTEGRATED PRODS INC	24,285.	22,425.
MCCORMICK & CO	26,718.	38,151.
MCDONALD'S CORP	4,691.	7,103.
MCKESSON CORP	678.	884.
MEDNAX, INC	851.	396.
MEDTRONIC PLC	5,864.	7,004.
MEGGITT PLC	989.	1,101.
MELCO RESORTS AND ENTERTAINMEN	1,579.	1,339.
MERCK & CO INC	39,440.	49,589.
MERCK KGAA SPON ADR EACH REPR	1,219.	1,308.
METLIFE INC	3,750.	3,244.
MGM RESORTS INTERNATIONAL	754.	825.
MICHAEL KORS HOLDINGS LIMITED	483.	455.
MICHELIN CIE GEN UNSP/ADR	765.	784.
MICRO FOCUS INTERNATIONAL PLC	3,576.	2,014.
MICROCHIP TECHNOLOGY INC	368.	575.
MICRON TECHNOLOGY	588.	1,237.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MICROSOFT CORP	21,121.	36,767.
MIDDLEBY CORPORATION	17,437.	15,307.
MITSUBISHI ELEC UNSP/ADR	2,188.	2,287.
MITSUBISHI ESTATE CO ADR	4,529.	3,566.
MITSUBISHI UFJ FINANCIAL GROUP	6,165.	4,812.
MIZUHO FINANCIAL GRO	6,149.	5,070.
MOHAWK INDS INC	933.	585.
MOLSON COOR BREW CO CL B	1,571.	955.
MONDELEZ INTERNATIONAL INC	3,178.	2,922.
MONSTER BEVERAGE CORP	1,729.	1,772.
MOODYS CORP	1,066.	1,540.
MORGAN STANLEY	910.	1,150.
MORNINGSTAR, INC	710.	989.
MORRISON W SUPRMKT PLC	1,008.	1,240.
MS&AD INS GROUP ADR	1,627.	1,562.
MSCI INC	14,031.	24,621.
MUENCHENER RUECKVERS	2,379.	2,600.
MULTI-COLOR CORPORATION	466.	281.
MURATA MFG INC UNSP/ADR	2,131.	1,987.
MYLAN NV	1,761.	904.
NABORS INDUSTRIES LTD	1,031.	208.
NASDAQ OMX GROUP	903.	1,305.
NATIONAL AUSTRALIA BK LTD	5,237.	4,080.
NATIONAL GRID TRANSO PLC	6,891.	4,750.
NATIONAL INSTRUMENTS CORPORATI	594.	953.
NATL OILWELL VARCO	1,915.	1,439.
NEKTAR THERAPEUTICS	461.	296.
NESTLE S.A	18,470.	19,430.
NETAPP, INC	442.	1,014.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NETFLIX INC	2,404.	5,889.
NEUROCRINE BIOSCIENCES, INC	412.	571.
NEURO CORP	448.	272.
NEWCREST MINING LTD-SPON ADR	3,098.	3,421.
NEWMONT MINING CORP	1,290.	2,426.
NEWS CORP LTD CL A	854.	738.
NEXTERA ENERGY, INC	3,301.	5,562.
NICE SYSTEMS LTD	459.	866.
NIDEC CORPORATION ADR	2,304.	3,562.
NIELSEN HOLDINGS N.V	1,502.	770.
NIKE INC-CL B	17,948.	22,168.
NIKON CORP ADR	1,473.	1,636.
NINE ENERGY SERVICE INC	737.	541.
NIPPON TELEGRAPH & TELEPHONE C	4,760.	4,430.
NISSAN MOTOR LTD ASR	2,439.	1,849.
NITTO DENKO ADR	1,539.	1,052.
NN GROUP N.V.	3,677.	2,997.
NOBLE CORPORATION	605.	147.
NOKIA	3,446.	3,154.
NOMURA HOLDINGS ADR	2,189.	1,466.
NORDEA BANK ABP	4,300.	3,113.
NORSK HYDRO ASA	2,158.	2,315.
NORTHERN OIL & GAS, INC	1,566.	1,074.
NORTHERN TRUST CORPORATION	1,754.	2,090.
NORTHROP GRUMMAN CORP	1,200.	980.
NORWEGIAN CRUISE LINE HOLDINGS	693.	509.
NOVARTIS AG ADR	16,368.	16,390.
NOVO NORDISK A S	7,175.	5,667.
NOVOZYMES A/S UNSP/ADR	1,483.	1,387.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NOW INC	777.	582.
NRG ENERGY	1,456.	1,703.
NSK LIMITED ADR	1,266.	989.
NTT DOCOMO	4,447.	4,495.
NUANCE COMMUNICATIONS, INC	647.	437.
NVENT ELECTRIC PLC	331.	449.
NVIDIA CORP	1,096.	4,539.
NXP SEMICONDUCTORS	15,983.	12,458.
O'REILLY AUTOMOTIVE INC	928.	2,410.
OCEANFIRST FINANCIAL CORP	468.	473.
OFFICE DEPOT INC	466.	219.
OLD DOMINION FREIGHT LINES	823.	1,482.
OLD REP INTL CORP	593.	864.
OLYMPUS CORP S/ADR	1,457.	1,144.
OMRON CORP S/ADR	1,243.	1,335.
ONEOK INC	1,644.	3,507.
ONO PHARMACEUTICAL ADR	1,121.	572.
ORACLE CORP	4,386.	5,553.
ORANGE	2,355.	2,283.
ORIX CORP ADS	3,742.	3,506.
ORKLA ASA SPON ADR	1,321.	1,310.
ORMAT TECHNOLOGIES	30,922.	34,099.
OTSUKA HOLDINGS CO	2,177.	2,184.
OVERSEA-CHINESE ADR	5,385.	4,435.
OWENS CORNING	889.	836.
OWENS ILLINOIS	24,789.	23,567.
PACCAR INC	1,555.	1,886.
PACWEST BANCORP	1,006.	799.
PADDY POWER BETFAI	2,182.	1,506.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PALO ALTO NETWORKS INC	16,512.	21,849.
PANASONIC CORP	2,554.	2,346.
PANHANDLE OIL AND GAS INC	1,776.	1,659.
PARK HOTELS & RESORTS INC	90.	104.
PARKER HANNIFIN CP	290.	447.
PAYLOCITY CORP	464.	723.
PAYPAL HOLDINGS, INC	15,105.	35,485.
PBF ENERGY INC	453.	621.
PEARSON PLC	1,123.	1,242.
PENN REAL ESTATE INV TRUST	479.	137.
PENTAIR INC. COM	654.	756.
PEPSICO INC	7,035.	7,734.
PERKIN ELMER INC	838.	1,257.
PERNOD-RECARD SA	2,354.	3,372.
PERRIGO CO PLC	1,706.	465.
PERSIMMON PLC ADR	1,702.	1,405.
PERSPECTA INC	47.	69.
PFIZER INC	10,333.	14,274.
PG & E CORP	2,057.	926.
PHILIP MORRIS INTL	5,119.	3,939.
PHILLIPS 66	4,401.	4,738.
PIONEER ENERGY SERVICES CORP	1,475.	353.
PNC FINANCIAL GROUP INC	2,200.	4,326.
POLARIS INDUSTRIES	1,221.	690.
PORSCHE AUTOMOBILE HOLDING SE	2,793.	2,241.
PORTOLA PHARMACEUTICALS INC	428.	176.
POTLATCH CORP	500.	475.
POWER ASSETS HLDGS SPON ADR RE	2,626.	2,000.
PPL CORPORATION	369.	283.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRINCIPAL FINANCIAL GROUP	1,360.	1,369.
PROCTER GAMBLE CO	9,713.	11,490.
PROGRESSIVE CORP OHIO	3,069.	3,197.
PROLOGIS	22,047.	25,543.
PROSIEBENSAT.1 MEDIA	444.	199.
PRUDENTIAL FINCL INC	1,274.	1,305.
PRUDENTIAL PLC SC	6,332.	4,810.
PUBLIC STORAGE INC	2,921.	2,429.
PUBLIC SVC ENTERPRISE GROUP IN	1,657.	2,238.
PUBLICIS GROUPE S.A	1,321.	1,119.
PULTE GROUP INC	648.	988.
PVH CORP	439.	558.
QBE INSURANCE GP UNSP/ADR	1,253.	1,130.
QIAGEN NV	667.	827.
QORVO INC	709.	850.
QUALCOMM INC	4,141.	4,098.
QURATE RETAIL INC QVC GROUP	1,098.	800.
RAKUTEN SP ADR	350.	213.
RALPH LAUREN CORP	669.	621.
RANGOLD RESOURCES LTD SO AFRICA	3,389.	3,067.
RAYTHEON CO	2,813.	3,527.
REALTY INCOME CORP	1,634.	2,017.
RECKITT BENCKISER GROUP	4,253.	3,344.
RED ELECTRICA DE ESPANA SA	3,647.	3,807.
REGENCY CENTERS CORP	1,145.	998.
REGENERON PHARMACEUTICALS INC	3,082.	2,241.
REGIONS FINANCIAL CORP	1,375.	1,953.
RELIANCE STL & ALMN	804.	996.
RELX PLC	4,640.	4,966.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RENAULT SA	2,454.	1,722.
REPUBLIC SVCS INC	1,036.	1,730.
RESIDEO TECHNOLOGIES INC COM	124.	144.
RESMED INC	885.	1,936.
RETAIL PROPERTIES OF AMERICA A	1,215.	901.
RETAIL VALUE ORD	180.	77.
RITE AID CORP	560.	50.
ROBERT HALF INTL INC	967.	972.
ROCHE HOLDING LTD ADR	10,634.	10,940.
ROLLS ROYCE GRP PLC S/ADR	1,643.	2,019.
ROPER INDUSTRIES	1,487.	2,132.
ROSETTA RESOURCES INC.	1,679.	446.
ROSS STORES, INC	375.	666.
ROWAN CO PLC	477.	235.
ROYAL BANK OF CANADA	15,326.	17,952.
ROYAL BANK SCOTLAND ADS	2,981.	2,678.
ROYAL CARIBBEAN CRUISE	1,176.	1,173.
ROYAL GOLD INC COM	1,674.	1,627.
ROYAL MAIL PLC	2,662.	1,537.
ROYAL VOPAK NV	5,438.	5,192.
RPC INC	321.	207.
RPM INTERNATIONAL INC	861.	1,176.
RYANAIR HOLDINGS PLC-ADR COM	347.	214.
RYOHIN KEIKAKU	1,979.	1,444.
S&P GLOBAL INC COM	1,154.	1,360.
SAFRAN SA - UNSPON ADR	1,866.	3,228.
SAGE THERAPEUTICS INC	223.	383.
SALESFORCE.COM	16,262.	29,858.
SAMPO PLC UNSPONSORED ADR	2,894.	2,924.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SANCHEZ ENERGY CORPORATION	1,523.	155.
SANDS CHINA LTD UNSP ADR	1,123.	1,430.
SANDVIK AB SPONS ADR	1,141.	1,902.
SANDY SPRING BANCORP INC	522.	627.
SANOFI-AVENTIS SPONSORED ADR	7,563.	7,380.
SAP AKTIENGESSELL ADS	26,071.	29,068.
SCHNEIDER ELEC UNSP/ADR	2,685.	3,191.
SCHNEIDER NATIONAL INC	1,672.	1,158.
SCOR ADS	1,300.	1,508.
SEALED AIR CORP	687.	557.
SEATTLE GENETICS, INC	459.	623.
SECOM CO LTD ADR OTC	2,556.	3,112.
SEI INVESTMENTS	915.	832.
SEIKO EPSON CORP ADR	1,006.	894.
SEKISUI HOUSE LTD	1,761.	1,535.
SEMGROUP CORPORATION	430.	276.
SEMPRA ENERGY COM	372.	433.
SERVICE NOW	1,088.	2,315.
SERVICEMASTER GLOBAL HOLDINGS	379.	514.
SEVEN & I HOLDINGS C	4,253.	4,336.
SGS SA UNSP ADR	2,061.	2,406.
SHERWIN-WILLIAMS CO	392.	393.
SHIN-ETSU CHEMICAL C	2,635.	3,744.
SHIRE PLC	4,507.	4,177.
SHISEIDO CO LTD	1,495.	3,403.
SIEMENS AG	6,438.	7,234.
SIGNET GROUP PLC SPONS ADR NAS	747.	191.
SILVERBOW RESOURCES INC	1,776.	1,631.
SIMMONS FIRST NATIONAL CORP	438.	483.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SIMON PPTY GROUP INC	3,423.	3,192.
SINGAPORE TELE ADR	2,166.	1,720.
SITE CENTERS CORP	1,052.	432.
SIX FLAGS ENTERTAINMENT CORPOR	596.	612.
SKECHERS U S A INC CL A	465.	366.
SKYWORKS SOLUTIONS, INC	1,482.	1,206.
SL GREEN REALTY CORP	1,541.	1,107.
SMC CORPORATION	1,926.	2,171.
SMITH & NEPHEW PLC ADR	2,479.	2,617.
SMITH A O CORP DEL COM	14,046.	15,756.
SMITHS GROUP ORD 37.5P	1,514.	1,902.
SNAP ON INC	1,178.	1,017.
SOCIETE GENERALE FRNCE ADR	2,796.	1,893.
SODEXHO ALLIANCE SA SP ADR	1,688.	1,749.
SOFTBANK CP UNSP ADR	3,775.	4,890.
SONIC HEALTHCARE LTD SHS	1,671.	2,016.
SONOCO PRODUCTS COMPANY	10,665.	12,167.
SONY CORP ADR	2,663.	5,214.
SOUTHWEST AIRLINES	293.	325.
SPIRE INC	939.	1,185.
SPIRIT AEROSYSTEMS HOLDINGS CL	684.	1,009.
SPLUNK INC	689.	1,258.
SPRINT NXLTEL CP	485.	471.
SPROUTS FARMERS MARKET INC	480.	423.
SQUARE INC	532.	561.
SS&C TECHNOLOGIES INC	662.	902.
STANLEY BLACK & DECKER INC	1,130.	1,317.
STARBUCKS CORP COM	32,236.	37,351.
STATE STREET CORPORATION	2,276.	2,207.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STEPAN CO	476.	740.
STERICYCLE INC	823.	257.
STEWART INFORMATION SVCS CORP	475.	538.
STMICROELECTRONICS	2,719.	2,387.
STORA ENSO OYJ	877.	1,126.
STRYKER CORPORATION	809.	1,411.
SUEZ ENVIRONNEMENT C	3,951.	2,970.
SUMITOMO CHEMICAL CO	1,386.	1,149.
SUMITOMO METAL	2,014.	2,294.
SUMITOMO MITSUI FINCL GRP	3,925.	3,346.
SUMITOMO MITSUI TR HOLDINGS SP	2,036.	1,894.
SUN HUNG KAI PY LTD S/ADR	4,039.	4,293.
SUNTORY BEVERAGE & FOOD LTD AD	1,564.	1,603.
SUNTRUST BKS INC	1,423.	2,522.
SUZUKI MOTOR CORP UNSP ADR	2,101.	2,041.
SVB FINANCIAL GROUP	11,680.	22,790.
SVENSKA HANDELSBK UNS ADR	1,790.	1,504.
SWATCH GROUP AG	2,691.	1,793.
SWEDBANK AB S/ADR	2,159.	2,194.
SWIRE PAC LTD A S/ADR	5,615.	5,512.
SWISS RE LTD ADR	3,223.	3,116.
SWISSCOM AG S/ADR	1,557.	1,486.
SYMANTEC CORP	291.	265.
SYMRISE AG UNSPONSORED	3,162.	3,222.
SYNCHRONY FINANCIAL	1,709.	1,548.
SYNOVUS FINL CP	468.	512.
SYSICO CORP	1,443.	2,694.
SYSMEX CORP UNSP ASDR	3,611.	2,040.
T&D HOLDINGS INC TOKYO	187.	221.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
T-MOBILE US INC	776.	1,272.
T. ROWE PRICE ASSOCIATES	359.	462.
TABLEAU SOFTWARE INC	467.	600.
TAHOE RESOURCES INC	488.	201.
TAKE-TWO INTERACTIVE SOFTWARE	433.	1,338.
TAKEDA PHARMACEUTICAL COMPANY	4,477.	2,859.
TAPESTRY INC	772.	776.
TARGA RESOURCES CORP	268.	324.
TARGET CORPORATION	809.	727.
TD AMERITRADE HOLDING CORP	1,203.	1,763.
TDK CORP	1,090.	1,198.
TECHTRONIC INDS SPD ADR	777.	998.
TEGNA	322.	283.
TELECOM ITALIA ADR	1,772.	927.
TELECOM ITALIA SPA	1,083.	719.
TELEFONICA S A ADR	896.	685.
TELENOR ASA	1,668.	2,208.
TELIASONERA ADR	2,486.	2,362.
TELSTRA CORPORATION	2,775.	1,372.
TENARIS SA-ADR	3,255.	2,516.
TERADATA CORPORATION	473.	690.
TERNA RETE ELETRICA	3,289.	3,427.
TESCO PLC S ADR	1,474.	1,618.
TESLA MOTORS INC	1,564.	2,330.
TETRA TECHNOLOGIES	473.	193.
TEVA PHARMACEUTICAL INDUSTRIES	2,693.	817.
TEXAS INSTRUMENTS INC	2,456.	4,725.
TEXTRON INC	1,034.	1,150.
TH K CO LTD	1,172.	1,182.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THE COCA-COLA CO	7,608.	8,523.
THE JM SMUCKER COMPANY	1,099.	841.
THE MADISON SQUARE GARDEN CO	1,498.	1,606.
THE MOSAIC CO	1,020.	1,052.
THE WHARF HOLDINGS LIMITED	1,647.	841.
THERMO FISHER SCIENTIFIC INC	1,941.	3,133.
TJX COMPANIES INC	2,975.	4,385.
TOKIO MARINE HOLDINGS INC	2,449.	2,987.
TOKYO ELECTRON LTD	1,167.	2,168.
TORAY INDUSTRIES INC	2,219.	1,683.
TOSHIBA CORP UNSP/ADR	592.	813.
TOTAL SYSTEMS SERVICES INC	913.	1,545.
TOYOTA MTR CORP	14,742.	13,814.
TPI COMPOSITES INC	13,822.	15,731.
TRACTOR SUPPLY CO COM	1,086.	1,085.
TRAVELERS COMPANIES INC	40,825.	39,157.
TREASURY WINE ESTATES ADR	675.	1,188.
TRECORA RESOURCES	389.	281.
TREND MICRO INCORPORATED ADS	1,255.	1,672.
TRICO BANCSHARES	451.	574.
TRIMBLE NAV LTD	667.	1,020.
TRIPADVISOR LLC	745.	485.
TWENTY-FIRST CENTURY FOX CL A	1,274.	2,310.
TWENTY-FIRST CENTURY FOX CL B	1,500.	2,628.
TWITTER INC	922.	1,178.
TYLER TECHNOLOGIES, INC	836.	929.
TYSON FOODS INC CL A	1,217.	1,228.
U.S. PHYSICAL THERAPY INC	469.	921.
UBISOFT ENTERTAIN UNSP ADR EAC	3,535.	2,458.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS AG	7,285.	5,237.
ULTA SALON, COSMETICS & FRAGRA	362.	490.
ULTIMATE SOFTWARE GROUP, INC.	862.	1,224.
UMICORE SA	2,933.	2,120.
UMPQUA HOLDINGS CORPORATION	23,661.	24,518.
UNDER ARMOUR INC CL A	567.	247.
UNDER ARMOUR INC CL C	542.	226.
UNICHARM CORP - SPN ADR	1,100.	1,782.
UNICREDIT SPA	4,433.	2,613.
UNILEVER N V N Y	32,746.	40,295.
UNILEVER PLC AMER	5,632.	6,270.
UNION PACIFIC	3,309.	5,806.
UNITED CONTINENTAL HOLDINGS IN	1,166.	1,758.
UNITED OVRSEAS BK LTD ADR	2,067.	2,709.
UNITED PARCEL SERVICE	3,268.	3,218.
UNITED RENTALS INC	636.	923.
UNITED STATES STEEL CORP	235.	529.
UNITED TECHNOLOGIES CORP	4,753.	5,111.
UNITED THERAPEUTICS CORP	455.	545.
UNITED UTILITS ADR	2,680.	2,055.
UNITEDHEALTH GROUP INC	4,048.	13,452.
UNIVERSAL HLTH SVC B	941.	932.
UPM-KYMMENE OYJ	1,360.	1,878.
US BANCORP	2,146.	2,239.
VAIL RESORTS INC	621.	1,054.
VALERO ENERGY CORP	3,615.	4,048.
VALVOLINE INC	354.	368.
VAREX IMAGING CORPORATION	97.	95.
VARIAN MEDICAL SYSTEMS INC	693.	1,133.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VEEVA SYSTEMS INC	505.	447.
VEOLIA ENVIRONN ADS	3,642.	3,184.
VERISIGN INC	671.	1,186.
VERISK ANALYTICS, INC	11,212.	14,829.
VERIZON COMMUNICATIONS	9,881.	12,144.
VERSUM MATERIALS INC	199.	249.
VERTEX PHARMCTLS INC	2,082.	2,817.
VESTAS WIND SYS UNSP/ADR	1,314.	1,410.
VIACOM INC. CL B	1,139.	720.
VINCI SA ADR	4,502.	4,717.
VISA INC	7,779.	13,590.
VISTEON CORP	841.	422.
VIVENDI SA	1,994.	2,246.
VMWARE INC	618.	1,508.
VODAFONE GROUP PLC	8,597.	5,302.
VOLKSWAGEN AG	23.	
VOLKSWAGEN AG	3,310.	2,496.
VOLKSWAGEN AG ADR	2,146.	2,358.
VOLVO AS-A ADR	1,271.	1,798.
VORNADO RLTY TR	1,584.	1,241.
VULCAN MATERIALS CO	1,015.	1,087.
WABCO HOLDINGS INC	607.	644.
WABTEC	910.	913.
WAL-MART STORES INC	5,087.	7,731.
WALGREENS BOOTS ALLIANCE	2,892.	2,392.
WALT DISNEY HOLDINGS CO	8,340.	8,882.
WASHINGTON FED INC	553.	641.
WASTE MANAGEMENT INC	682.	1,157.
WATERS CORP	20,412.	26,222.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WEC ENERGY GROUP, INC	1,482.	2,009.
WEIGHT WATCHERS INTL	20,001.	12,837.
WEINGARTEN REALTY INVESTORS SB	1,022.	744.
WEIR GROUP PLC SPN ADR	974.	1,080.
WELLS FARGO & CO	10,967.	9,585.
WELLTOWER INC.	1,573.	2,013.
WEST JAPAN RAILWAY C	2,655.	2,631.
WESTERN DIGITAL CORP	1,279.	850.
WESTERN UNION CO	866.	819.
WESTPAC BANKING CP	7,726.	5,486.
WEYERHAEUSER CO	1,991.	1,465.
WHIRLPOOL CORP	447.	321.
WILLIAMS COS	2,226.	2,095.
WILLIAMS SONOMA INC	632.	555.
WILLIS TOWERS WATSON PUBLIC LT	438.	456.
WILMAR INTERNATIONAL LTD	987.	1,124.
WIRECARD UNSP ADR	3,922.	4,085.
WOLTERS KLUWER S/ADR	1,921.	2,582.
WOODWARD INC	597.	891.
WORKDAY INC	698.	1,437.
WORLD FUEL SVCS CP	1,737.	985.
WORLDPAY INC	651.	1,070.
WPP PLC	2,997.	1,425.
WYNN MACAU	1,655.	1,227.
WYNN RESORTS	564.	593.
XCEL ENERGY INC	2,128.	1,971.
XEROX CP	706.	474.
XILINX INC	1,324.	2,470.
XYLEM INC	17,935.	27,155.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
YAHOO JAPAN CORP	1,562.	950.
YARA INTERNATIONAL ASA	1,072.	964.
YUM BRANDS INC	1,460.	2,666.
YUM CHINA HOLDINGS INC	630.	972.
ZAYO GROUP HOLDINGS INC	478.	411.
ZILLOW GROUP, INC (CL A)	697.	629.
ZIMMER BIOMET HOLDINGS	743.	1,452.
ZION OIL AND GAS INC	1,092.	197.
ZOETIS INC	424.	770.
ZOGENIX INC	783.	583.
ZURICH INS GROU ADR	2,690.	3,130.
TOTALS	<u>3,107,878.</u>	<u>3,397,132.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC - 2.850% - 02/23/202	101,292.	98,507.
ASIAN DEVELOPMENT BANK - 1.000	49,890.	49,517.
CALVERT SOCIAL INVT FNDTN - 1.	199,849.	199,999.
DIGITAL RLTY TR LP - 3.950% -	103,896.	100,594.
HCP INC NT - 3.875% - 08/15/20	47,675.	49,208.
HSBC HLDGS PLC NOTE - 5.100% -	108,455.	103,410.
MICROSOFT CORP NOTE - 1.100% -	49,490.	49,503.
ORACLE CORP SR GLBL NT - 2.500	49,445.	48,927.
REGENCY CENTERS - 3.750% - 06/	51,180.	49,480.
STARBUCKS CORP - 2.450% - 06/1	49,884.	45,007.
STATE STREET CORP - 3.100% - 0	74,324.	73,697.
UNITED MEXICAN STS - 3.625% -	14,298.	13,845.
WORLD BK (IBRD) ETHICAL EUR EQ	100,000.	81,470.
TOTALS	<u>999,678.</u>	<u>963,164.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CIBUS CLARA FUND LP	74,172.	97,273.
RETHINK IMPACT LP	98,912.	118,367.
TOTALS	<u>173,084.</u>	<u>215,640.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,222,361.		PUBLICLY-TRADED SECURITIES					162,023.	
		1,060,338.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-7,307.	
TOTAL GAIN (LOSS)							<u>154,716.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARIAH CARLSEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, SEC 1.00	0.	0.	0.
JEDIAH CIRIGLIANO-SEIDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
COREY HARROWER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
B THOMAS SEIDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, TREAS 1.00	0.	0.	0.
JACK SEIDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
NANCY C SEIDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, VICE CHAIR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SARAH SEIDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
KEATON WILLIAMS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
MARGARET WILLIAMS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, PRES, CHAIR 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
UBS FINANCIAL SERVICES 8500 NORMANDALE LAKE BLVD, STE 210 BLOOMINGTON, NM 55437-3815	INVESTMENT MGMT	60,066.

TOTAL COMPENSATION

60,066.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
350 ORG 20 JAY ST, STE 1010 BROOKLYN, NY 11201	N/A PC		GENERAL & UNRESTRICTED	25,000
88BIKES 1752 NW MARKET ST NO 818 SEATTLE, WA 98107	N/A PC		GENERAL & UNRESTRICTED	3,000
A GREENER WORLD 629 SW BLACK BUTTE BLVD REDMOND, OR 97756	N/A PC		ANIMAL WELFARE APPROVED PROGRAM	2,000
ACADEMY AT GLENGARY INC 1819 GLENGARY ST SARASOTA, FL 34231	N/A PC		GENERAL & UNRESTRICTED	3,000
ALL FAITHS FOOD BANK FOUNDATION INC 8171 BLAIKIE CT SARASOTA, FL 34240	N/A PC		GENERAL & UNRESTRICTED	1,000
ALSO FOR GAY YOUTH INC 1470 BLVD OF THE ARTS SARASOTA, FL 34236	N/A PC		GENERAL & UNRESTRICTED	1,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC		GENERAL & UNRESTRICTED	1,000
AMERICAN NATIONAL RED CROSS 2025 E ST NW WASHINGTON, DC 20006	N/A PC		GENERAL & UNRESTRICTED	1,000
AMYOTROPHIC LATERAL SCLEROSIS ASSN 1275 K ST NW STE 250 WASHINGTON, DC 20005	N/A PC		PEDAL & SWING FUND	1,000
BAIL PROJECT INC PO BOX 750 VENICE, CA 90294	N/A PC		GENERAL & UNRESTRICTED	2,000
BEARTOOTH HOSPITAL & HEALTH CENTER FOUNDATION PO BOX 1290 RED LODGE, MT 59068	N/A PC		DR JAMES AND JUANITA KANE SCHOLARSHIP FUND	1,000
BEARTOOTH RECREATIONAL TRAILS ASSOCIATION PO BOX 1872 RED LODGE, MT 59068	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BILLINGS FOOD BANK INC 2112 4TH AVE N BILLINGS, MT 59101	N/A	PC	GENERAL & UNRESTRICTED	1,000
BODHIMIND CENTER PO BOX 444 MANITOU SPRINGS, CO 80829	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
BOYS & GIRLS CLUB OF RED LODGE & THE BEARTOOTH FRO PO BOX 11 RED LODGE, MT 59068	N/A	PC	GENERAL & UNRESTRICTED	1,000
BOYS & GIRLS CLUB OF YELLOWSTONE COUNTY 505 ORCHARD LN BILLINGS, MT 59101	N/A	PC	GENERAL & UNRESTRICTED	1,000
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	GENERAL & UNRESTRICTED	300

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CALCUTTA KIDS INC PO BOX 465 MARLBORO, VT 05344	N/A PC		GENERAL & UNRESTRICTED	1,000
CARBON COUNTY COMMUNITY FOOD BANK PO BOX 665 RED LODGE, MT 59068	N/A PC		GENERAL & UNRESTRICTED	1,000
CARRY THE FUTURE 121 W LEXINGTON DR STE L 106D GLENDALE, CA 91203	N/A PC		GENERAL & UNRESTRICTED	4,500
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	N/A PC		GENERAL & UNRESTRICTED	500
CENTRAL VERMONT ADULT BASIC EDUCATION INC 46 WASHINGTON ST STE 100 BARRE, VT 05641	N/A PC		GENERAL & UNRESTRICTED	1,000
CHARITY NAVIGATOR 139 HARRISTOWN RD, STE 201 GLEN ROCK, NJ 07452	N/A PC		GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
CHILDRENS HOSPITAL LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027	N/A PC		GENERAL & UNRESTRICTED	1,000
CHILDRENS HOSPITAL PITTSBURGH FOUNDATION 4401 PENN AVE CENTRAL PLANT FLR 3 PITTSBURGH, PA 15224	N/A PC		CONNOR'S CURE FUND	2,000
CNATURENET 808 14TH AVE SE MINNEAPOLIS, MN 55414	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	500
COLUMBIA UNIVERSITY GRADUATE SCHOOL OF JOURNALISM 2950 BROADWAY, MC 3800 NEW YORK, NY 10027	N/A PC		GENERAL & UNRESTRICTED	1,000
DARE TO CARE INC 5803 FERN VALLEY RD LOUISVILLE, KY 40228	N/A PC		GENERAL & UNRESTRICTED	1,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A	PC	GENERAL & UNRESTRICTED	500
DOMESTIC AND SEXUAL VIOLENCE SERVICES OF CARBON CO PO BOX 314 RED LODGE, MT 59068	N/A	PC	GENERAL & UNRESTRICTED	500
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A	PC	GENERAL & UNRESTRICTED	500
ESE SPECIAL PROGRAMS 1960 LANDINGS BLVD SARASOTA, FL 34231	N/A	GOV	SPECIAL OLYMPICS	2,000
FACE AUTISM 5610 74TH PL E ELLENTON, FL 34222	N/A	PC	DYNASTY STARS PROGRAM	500
FLORIDA WEST COAST SYMPHONY INC 709 N MIAMI TRL SARASOTA, FL 34236	N/A	PC	YOUTH EDUCATION PROGRAMS	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FOCUS ON FILM PO BOX 901 MONTPELIER, VT 05601	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
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 173340 BOZEMAN, MT 59717	N/A	PC	GENERAL & UNRESTRICTED	1,000
FRIENDS OF NORTH BRANCH NATURE CENTER INC 713 ELM ST MONTPELIER, VT 05602	N/A	PC	GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			ATTACHMENT 11 (CONT'D)	
RECIPIENT NAME AND ADDRESS		PURPOSE OF GRANT OR CONTRIBUTION		AMOUNT
FRIENDS OF PUBLIC RADIO INC 1500 N 30TH ST BILLINGS, MT 59101	N/A PC	GENERAL & UNRESTRICTED		1,000
FRIENDS OF THE EARTH 1101 15TH ST NW, 11TH FL WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED		500
FULCRUM ARTS 495 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		2,000
GEORGES MALAIKA FOUNDATION INCORPORATED 244 5TH AVE STE N225 NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED		11,500
GODDARD COLLEGE CORPORATION 123 PITKIN RD PLAINFIELD, VT 05667	N/A PC	GENERAL & UNRESTRICTED		500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOODWILL INDUSTRIES OF SOUTHERN CALIFORNIA 342 N SAN FERNANDO RD LOS ANGELES, CA 90031		N/A PC		GENERAL & UNRESTRICTED	500
GOVERNORS INSTITUTES OF VERMONT 20 W CANAL ST STE C5 WINOOSKI, VT 05404		N/A PC		GOVERNOR'S INSTITUTE ON THE ARTS PROGRAM	1,000
GOVERNORS INSTITUTES OF VERMONT 20 W CANAL ST STE C5 WINOOSKI, VT 05404		N/A PC		GOVERNOR'S INSTITUTE ON THE ARTS PROGRAM	1,000
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DR ALLENDALE, MI 49401		N/A PC		GENERAL & UNRESTRICTED	500
GROUNDSWELL COMMUNITY MURAL PROJECT INC 540 PRESIDENT ST STE 1A BROOKLYN, NY 11215		N/A PC		GENERAL & UNRESTRICTED	2,000
HABITAT FOR HUMANITY SARASOTA INC 1757 E AVE N SARASOTA, FL 34234		N/A PC		GENERAL & UNRESTRICTED	1,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
HEAD START INC 615 N 19TH ST BILLINGS, MT 59101	N/A PC		GENERAL & UNRESTRICTED	1,000
HIAS INC 411 5TH AVE 10TH FL NEW YORK, NY 10016	N/A PC		GENERAL & UNRESTRICTED	2,000
HIGH PLAINS GRASSLANDS ALLIANCE INC 2373 STATE HWY 161 WATROUS, NM 87753	N/A PC		GENERAL & UNRESTRICTED	1,000
HONOR SANTUARY INC 4951 LORRAINE RD BRADENTON, FL 34211	N/A PC		GENERAL & UNRESTRICTED	500
HOPE FOR PAWS 8950 W OLYMPIC BLVD #525 LOS ANGELES, CA 90211	N/A PC		GENERAL & UNRESTRICTED	1,000
HUMANE FARM ANIMAL CARE PO BOX 82 MIDDLEBURG, VA 20118	N/A PC		GENERAL & UNRESTRICTED	2,500

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUMANE FARMING ASSOCIATION P O BOX 3577 SAN RAFAEL, CA 94912	GENERAL & UNRESTRICTED	2,000
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 PMB 609 OCEANSIDE, CA 92057	GENERAL & UNRESTRICTED	750
INTERMOUNTAIN PLANNED PARENTHOOD INC 1116 GRAND AVE STE 201 BILLINGS, MT 59102	GENERAL & UNRESTRICTED	1,000
INTERNATIONAL PLANNED PARENTHOOD FEDERATION 125 MADIEN LN 9TH FL NEW YORK, NY 10038	GENERAL & UNRESTRICTED	2,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 12TH FL NEW YORK, NY 10168	GENERAL & UNRESTRICTED	2,000
JAZZ CLUB OF SARASOTA INC 330 S PINEAPPLE AVE STE 111 SARASOTA, FL 34236	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JESTER & PHARLEY PHUND PO 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	1,000
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A PC		GENERAL & UNRESTRICTED	100
KELLOGG HUBBARD LIBRARY 135 MAIN ST MONTPELIER, VT 05602	N/A PC		GENERAL & UNRESTRICTED	2,000
KELLOGG HUBBARD LIBRARY 135 MAIN ST MONTPELIER, VT 05602	N/A PC		GIVE THE LIBRARY A LIFE CAMPAIGN	2,000
KOCE-TV FOUNDATION - PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	N/A PC		GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEUKEMIA & LYMPHOMA SOCIETY INC - MICHIGAN CHAPTER 1471 E 12 MILE RD MADISON HEIGHTS, MI 48071	N/A PC		GENERAL & UNRESTRICTED	1,000
LIBRARY FOUNDATION FOR SARASOTA COUNTY INC PO BOX 17903 SARASOTA, FL 34276	N/A PC		GENERAL & UNRESTRICTED	3,000
LOST NATION THEATER INC 39 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
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A PC		GENERAL & UNRESTRICTED	2,000
MENTAL HEALTH COMMUNITY CENTER INC 240B S TUTTLE AVE SARASOTA, FL 34237	N/A PC		GENERAL & UNRESTRICTED	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUN 634 S SPRING ST 11TH LOS ANGELES, CA 90014	N/A	PC	GENERAL & UNRESTRICTED	1,000
MULTICULTURAL HEALTH INSTITUTE 1781 DR MARTIN LUTHER KING WAY SARASOTA, FL 34234	N/A	PC	GENERAL & UNRESTRICTED	500
NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION 1612 K ST NW STE 200 WASHINGTON, DC 20006	N/A	PC	GENERAL & UNRESTRICTED	500
NATIONAL ALLIANCE ON MENTAL ILLNESS OF SARASOTA CO 1226 N TAMiami TrL STE 301 SARASOTA, FL 34236	N/A	PC	GENERAL & UNRESTRICTED	2,000
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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
OFF CENTER FOR THE DRAMATIC ARTS 47 FRONT ST BURLINGTON, VT 05401	N/A	PC	GENERAL & UNRESTRICTED	1,000
OPERATION SHOEBOX 8360 E HWY 25 BELLEVUE, FL 34420	N/A	PC	GENERAL & UNRESTRICTED	500
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	GENERAL & UNRESTRICTED	250
OPERATION UNDERGROUND RAILROAD INC 646 S MAIN ST, #194 CEDAR CITY, UT 84720	N/A	PC	GENERAL & UNRESTRICTED	12,000
PACIFICA FOUNDATION - KPEK 3729 CARUENG BLVD, W NORTH HOLLYWOOD, CA 91604	N/A	PC	GENERAL & UNRESTRICTED	100
PEACE EDUCATION AND ACTION CENTERING 2250 GULF GATE DR STE C SARASOTA, FL 34231	N/A	PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CE 1611 TELEGRAPH AVE , STE 1200 OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	1,500
PITCH IN FOR BASEBALL 1565 GEHMAN RD HARLEYSVILLE, PA 19438	N/A PC	GENERAL & UNRESTRICTED	1,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A PC	GENERAL & UNRESTRICTED	5,000
PLANTING HOPE INC PO BOX 56 MONTPELIER, VT 05601	N/A PC	GENERAL & UNRESTRICTED	1,000
POLARIS PROJECT PO BOX 65323 WASHINGTON, DC 20035	N/A PC	GENERAL & UNRESTRICTED	500
POLICE OFFICER ASSISTANCE TRUST 1030 NW 111TH AVE NO 232 MIAMI, FL 33172	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			ATTACHMENT 11 (CONT'D)	
RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT		
PRISON DHARMA NETWORK INC PO BOX 206 S DEERFIELD, MA 01373	GENERAL & UNRESTRICTED	1,000		
PRO PUBLICA INC 155 AVE OF THE AMERICAS 13TH FL NEW YORK, NY 10013	GENERAL & UNRESTRICTED	500		
RAZIAS RAY OF HOPE FOUNDATION PO BOX 81052 WELLESLEY HLS, MA 02481	GENERAL & UNRESTRICTED	1,000		
RED LODGE AREA COMMUNITY FOUNDATION PO BOX 1871 RED LODGE, MT 59068	EARLY CHILDHOOD DEVELOPMENT FUND, YOUTH ENRICHMENT FUND, SENIOR ARK FUND, AND POOL ENDOWMENT	3,000		
RED LODGE FRIENDS OF THE LIBRARY PO BOX 1598 RED LODGE, MT 59068	GENERAL & UNRESTRICTED	1,000		
RED LODGE THEATRICAL COMMUNITY INC PO BOX 1422 RED LODGE, MT 59068	GENERAL & UNRESTRICTED	500		

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RED LODGE VOLUNTEER FIREFIGHTERS ASSOCIATION INC PO BOX 845 RED LODGE, MT 59068	N/A PC			GENERAL & UNRESTRICTED	500
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	2,000
SARASOTA BALLET OF FLORIDA INC 5555 N TAMiami TrL SARASOTA, FL 34243	N/A PC			DANCE - NEXT GENERATION SCHOLARSHIP FUND	2,000
SARASOTA CONTEMPORARY DANCE INC 1400 BLVD OF THE ARTS STE 300 SARASOTA, FL 34236	N/A PC			GENERAL & UNRESTRICTED	2,000
SARASOTA UNITED FOR RESPONSIBILITY AND EQUITY-S U PO BOX 2915 SARASOTA, FL 34230	N/A PC			GENERAL & UNRESTRICTED	1,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SATCHELS LAST RESORT INC 8101 COASH RD SARASOTA, FL 34241	N/A PC		GENERAL & UNRESTRICTED	1,000
SAVE THE WHALES INC 1192 WARING ST SEASIDE, CA 93955	N/A PC		GENERAL & UNRESTRICTED	1,000
SCHOOL ON WHEELS INC PO BOX 23371 VENTURA, CA 93002	N/A PC		GENERAL & UNRESTRICTED	500
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 34221	N/A PC		GENERAL & UNRESTRICTED	2,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	N/A PC		GENERAL & UNRESTRICTED	100
STUDIO PLACE ARTS INCORPORATED 201 N MAIN ST BARRE, VT 05641	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE CALIFORNIA DESERT LAND CONSERVANCY - MOJAVE DE 60124 29 PALMS HWY JOSHUA TREE, CA 92252	N/A PC		GENERAL & UNRESTRICTED	1,000
THE SARASOTA CUBAN BALLET SCHOOL INC 501 N BENEVA RD STE 700 SARASOTA, FL 34232	N/A PC		GENERAL & UNRESTRICTED	3,000
THE SIERRA CLUB FOUNDATION 50 F ST, 8TH FL WASHINGTON, DC 20001	N/A PC		THE SIERRA CLUB BC (BRITISH COLOMBIA) DIVISION	2,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA, CA 91109	N/A PC		DESIGN FOR SHARING	500
THOROUGHRED RETIREMENT FOUNDATION 10 LAKE AVE STE 2 SARATOGA SPRGS, NY 12866	N/A PC		GENERAL & UNRESTRICTED	1,500
THOUSAND OAKS LIBRARY FOUNDATION 1401 E JANS S RD THOUSAND OAKS, CA 91362	N/A PC		GENERAL & UNRESTRICTED	100

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS				
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612	N/A PC		GENERAL & UNRESTRICTED	1,000
TRANSITION SARASOTA INC 3820 MYRTLE ST SARASOTA, FL 34235	N/A PC		GENERAL & UNRESTRICTED	500
TRINITY WITHOUT BORDERS 5020 ROYAL PALM AVE SARASOTA, FL 34234	N/A PC		GENERAL & UNRESTRICTED	500
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST STE 302 HANOVER, NH 03755	N/A PC		GENERAL & UNRESTRICTED	500
TRUSTEES OF THE WOOD ART GALLERY 46 BARRE ST MONTPELIER, VT 05602	N/A PC		GENERAL & UNRESTRICTED	500
ULTRAVIOLET EDUCATION FUND PO BOX 92592 WASHINGTON, DC 20090	N/A PC		GENERAL & UNRESTRICTED	500

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
UNIDOSNOW INC 1750 17TH ST STE C2 SARASOTA, FL 34234	N/A	PC	GENERAL & UNRESTRICTED	1,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	GENERAL & UNRESTRICTED	1,000
UNITED WAY SUNCOAST INC 5201 W KENNEDY BLVD STE 600 TAMPA, FL 33609	N/A	PC	GENERAL & UNRESTRICTED	2,000
VERMONT COMMUNITY FOUNDATION 3 COURT ST MIDDLEBURY, VT 05753	N/A	PC	GENERAL & UNRESTRICTED	2,000
VERMONT ETV INC DBA VERMONT PUBLIC TELEVISION 204 ETHAN ALLEN AVE COLCHESTER, VT 05446	N/A	PC	GENERAL & UNRESTRICTED	1,000
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	N/A	PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
VERMONT HORSE COUNCIL 287 W HILL RD NORTHFIELD, VT 05663	N/A PC		GENERAL & UNRESTRICTED	1,000
VERMONT LAND TRUST INC 8 BAILEY AVE MONTPELIER, VT 05602	N/A PC		GENERAL & UNRESTRICTED	1,500
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446	N/A PC		GENERAL & UNRESTRICTED	1,000
VERMONT STUDIO CENTER INC PO BOX 613 JOHNSON, VT 05656	N/A PC		GENERAL & UNRESTRICTED	1,000
VICKIE O HERITAGE PRODUCTION INC 10119 41ST CT E PARRISH, FL 34219	N/A PC		GENERAL & UNRESTRICTED	1,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC			GENERAL & UNRESTRICTED	1,000
WSLR INC PO BOX 2540 SARASOTA, FL 34230	N/A PC			GENERAL & UNRESTRICTED	2,000
WUSF PUBLIC BROADCASTING 4202 E FOWLER AVE TVB100 TAMPA, FL 33620	N/A PC			GENERAL & UNRESTRICTED	2,000
YOGA BEHIND BARS PO BOX 84494 SEATTLE, WA 98124	N/A PC			GENERAL & UNRESTRICTED	1,000
TOTAL CONTRIBUTIONS PAID					213,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>EXCLUSION</u>		<u>RELATED OR EXEMPT FUNCTION INCOME</u>
		<u>AMOUNT</u>	<u>CODE</u>	
CLOSE INTEREST - CIBUS CLARA FUND LP	525990	1.	14	1,367.
TOTALS		<u>1.</u>		<u>1,367.</u>