SEC Form 3

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

OMB APPROVAL

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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

KLAUDER PAUL			2. Date of Event Requiring Statement (Month/Day/Year) 02/01/2016		3. Issuer Name and Ticker or Trading Symbol SEI INVESTMENTS CO [SEIC]					
(Last) (First) (Middle) SEI INVESTMENTS COMPANY ONE FREEDOM VALLEY DRIVE				4. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director 10% Owner X Officer (give title below) Other (specify below)		cify 6. In App	5. If Amendment, Date of Original Filed (Month/Day/Year) 6. Individual or Joint/Group Filing (Check Applicable Line)			
(Street) OAKS PA 19456					EXECUTIVE VICE P	RESIDENT	r x	X Form filed by One Reporting Person Form filed by More than One Reporting Person		
(City)	(State)	(Zip)								
1. Title of Security (Instr. 4)			2	tive Securities Beneficially Owned 2. Amount of Securities Beneficially Owned (Instr. 4) 3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)		cṫ (D) (Instr	4. Nature of Indirect Beneficial Ownership (Instr. 5)			
COMMON STOCK				14,129 ⁽²⁾	D					
Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)										
1. Title of Derivative Security (Instr. 4)		nstr A)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securit	i.e.e	4	5.		
	,	13th - J	Expiration D	ate	Underlying Derivative Securit		Conversion or Exercise	Ownership Form:	Beneficial Ownership	
		(Sur 4)	Expiration D	ate	Underlying Derivative Securit		Conversion	Ownership	Beneficial Ownership	
STOCK OPT	TON (RIGHT T		Expiration D. (Month/Day/	ate Year) Expiratior	Underlying Derivative Securit	y (Instr. 4) Amount or Number of	Conversion or Exercise Price of Derivative	Ownership Form: Direct (D) or Indirect	Beneficial Ownership	
		TO BUY)	Expiration D. (Month/Day/ ¹ Date Exercisable	ate Year) Expiratior Date	Underlying Derivative Securit	y (Instr. 4) Amount or Number of Shares	Conversion or Exercise Price of Derivative Security	Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	Beneficial Ownership	
STOCK OPT	TION (RIGHT T	TO BUY) TO BUY)	Expiration D. (Month/Day/ ^N Date Exercisable	ate Year) Expiratior Date 12/06/2018	Underlying Derivative Securit Title COMMON STOCK COMMON STOCK	y (Instr. 4) Amount or Number of Shares 10,000	Conversion or Exercise Price of Derivative Security 14.62	Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	Beneficial Ownership	
STOCK OPT	TON (RIGHT T	TO BUY) TO BUY) TO BUY)	Expiration D. (Month/Day/N Date Exercisable (1) (1)	Expiration Date	Underlying Derivative Securit Title COMMON STOCK COMMON STOCK COMMON STOCK	y (Instr. 4) Amount or Number of Shares 10,000 40,000	Conversion or Exercise Price of Derivative Security 14.62 17.65	Direct (D) or Indirect (I) (Instr. 5) D D	Beneficial Ownership	
STOCK OPT STOCK OPT STOCK OPT	TON (RIGHT T TON (RIGHT T TON (RIGHT T	TO BUY) TO BUY) TO BUY) TO BUY)	Expiration D. (Month/Day/ ^A) Date Exercisable (1) (1) (1)	ate Year) Expiration Date 12/06/2018 12/15/2019 12/14/2020	Underlying Derivative Securit Image: Imag	y (Instr. 4) Amount or Number of Shares 10,000 40,000 27,500	Conversion or Exercise Price of Derivative Security 14.62 17.65 23.86	Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	Beneficial Ownership	
STOCK OPT STOCK OPT STOCK OPT	TON (RIGHT T TON (RIGHT T TON (RIGHT T TON (RIGHT T	TO BUY) TO BUY) TO BUY) TO BUY) TO BUY)	Expiration D. (Month/Day/ ^A Date Exercisable (1) (1) (1) (1)	ate Year) Expiration Date 12/06/2018 12/15/2019 12/14/2020 12/13/2021	Underlying Derivative Securit Image: Imag	y (Instr. 4) Amount or Number of Shares 10,000 40,000 27,500 20,000	Conversion or Exercise Price of Derivative Security 14.62 17.65 23.86 15.77	Ownership Form: Direct (D) or Indirect (I) (Instr. 5) D D D D	Beneficial Ownership	
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STOCK OPT STOCK OPT STOCK OPT STOCK OPT STOCK OPT	TION (RIGHT T TION (RIGHT T TION (RIGHT T TION (RIGHT T TION (RIGHT T	TO BUY) TO BUY) TO BUY) TO BUY) TO BUY) TO BUY) TO BUY)	Expiration D. (Month/Day/N Date Exercisable (1) (1) (1) (1) (1) (1) (1) (1)	ate Year) Expiration Date 12/06/2018 12/15/2019 12/14/2020 12/13/2021 12/11/2022	Underlying Derivative Securit Inderlying Derivative Securit <td< td=""><td>y (Instr. 4) Amount or Number of Shares 10,000 40,000 27,500 20,000 21,000 19,000</td><td>Conversion or Exercise Price of Derivative Security 14.62 17.65 23.86 15.77 22.45 33.76</td><td>Ownership Form: Direct (D) or Indirect (I) (Instr. 5) D D D D D D D</td><td>Beneficial Ownership</td></td<>	y (Instr. 4) Amount or Number of Shares 10,000 40,000 27,500 20,000 21,000 19,000	Conversion or Exercise Price of Derivative Security 14.62 17.65 23.86 15.77 22.45 33.76	Ownership Form: Direct (D) or Indirect (I) (Instr. 5) D D D D D D D	Beneficial Ownership	

Explanation of Responses:

1. The option vests upon the earlier of the Issuer's attainment of specific levels of earnings per share or seven years from the date of the grant. The option will expire on the ten year anniversary of the date of the grant.

2. Includes 8,340 shares held in SEI Employee Stock Purchase Plan and 5,879 shares held in SEI Capital Accumulation Plan (401K).

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RUTH MONTGOMERY
(ATTORNEY IN FACT)

02/11/2016

Date

** Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.