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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

DEC 1, 2012

, and ending

NOV 30, 2013

Name of foundation

THE SELANDER FOUNDATION

A Employer identification number

20-2024998

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

15 EAST PUTNAM AVE, SUITE 244

B Telephone number

203-340-2129

City or town, state, and ZIP code

GREENWICH, CT 06830

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year
(from Part II, col (c), line 16)J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

\$ 12,739,663. (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	234,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	353,202.	353,202.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,418,660.			
b	Gross sales price for all assets on line 6a	6,814,021.			
7	Capital gain net income (from Part IV, line 2)		2,418,660.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	3,005,862.	2,771,862.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	4,250.	0.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 3	52,801.	19,225.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	4,240.	4,000.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	61,291.	23,225.		0.
25	Contributions, gifts, grants paid	453,250.			453,250.
26	Total expenses and disbursements. Add lines 24 and 25	514,541.	23,225.		453,250.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,491,321.			
b	Net investment income (if negative, enter -0-)		2,748,637.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED APR 03 2014

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	622,318.	288,630.	288,630.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	0.	751,109.	751,088.
	b Investments - corporate stock STMT 7	798,782.	963,606.	2,190,773.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	7,023,485.	8,925,601.	9,502,212.
	14 Land, buildings, and equipment: basis ▶ 7,200.			
	Less: accumulated depreciation STMT 5 ▶ 240.	0.	6,960.	6,960.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,444,585.	10,935,906.	12,739,663.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,444,585.	10,935,906.	
30 Total net assets or fund balances	8,444,585.	10,935,906.		
31 Total liabilities and net assets/fund balances	8,444,585.	10,935,906.		

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	8,444,585.
2 Enter amount from Part I, line 27a	2	2,491,321.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,935,906.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,935,906.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT D-1		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
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 6,773,938.		4,395,361.	2,378,577.
b 40,083.			40,083.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			2,378,577.
b			40,083.
c			
d			
e			

2 Capital gain net income or (net capital loss)		<div> <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> </div>		2	2,418,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	257,626.	8,125,081.	.031707
2010	215,528.	6,476,984.	.033276
2009	152,919.	5,332,781.	.028675
2008	124,390.	3,338,422.	.037260
2007	62,818.	2,630,100.	.023884

2 Total of line 1, column (d)	2	.154802
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.030960
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,555,410.
5 Multiply line 4 by line 3	5	326,795.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,486.
7 Add lines 5 and 6	7	354,281.
8 Enter qualifying distributions from Part XII, line 4	8	453,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	27,486.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	27,486.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	27,486.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	29,000.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	29,000.
c Tax paid with application for extension of time to file (Form 8868)		8	29.
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,485.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,485. Refunded <input type="checkbox"/>			

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach the statement required by General Instruction T		X
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) <input checked="" type="checkbox"/> CT		
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 2012 or the taxable year beginning in 2012 (see 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	

N/A

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14. The books are in care of ► <u>ROBERT W. SELANDER</u> Telephone no. ► <u>203-340-2129</u> Located at ► <u>15 EAST PUTNAM AVE, SUITE 244, GREENWICH, CT</u> ZIP+4 ► <u>06830</u>			
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	N/A	
16. At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	3b
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b
		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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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	10,516,303.
b	Average of monthly cash balances	1b	199,849.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,716,152.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,716,152.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,742.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,555,410.
6	Minimum investment return. Enter 5% of line 5	6	527,771.

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	527,771.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	27,486.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,486.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	500,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	500,285.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	500,285.

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	453,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	453,250.
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	5	27,486.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	425,764.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				500,285.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			371,557.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 453,250.				
a Applied to 2011, but not more than line 2a			371,557.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				81,693.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				418,592.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a.** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the 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).)

ROBERT W. SELANDER

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.

NONE

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

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

a The name, address, and telephone number or e-mail 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				
CHILDRENS LITERACY INITIATIVE 2314 MARKET STREET PHILADELPHIA, PA 19103		PUBLIC CHARITY	SOCIAL PURPOSES	20,000.
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD. #29 LOS ANGELES, CA 90027		PUBLIC CHARITY	HEALTH PURPOSES	20,000.
CLINTON HEALTH ACCESS INITIATIVE 383 DORCHESTER AVENUE BOSTON, MA 02127		PUBLIC CHARITY	HEALTH PURPOSES	250,000.
FIBROLAMELLAR CANCER FOUNDATION 20 HORSENECK LANE, 2ND FLR GREENWICH, CT 06830		PUBLIC CHARITY	HEALTH PURPOSES	1,000.
GREENWICH ADULT DAY CARE 125 RIVER ROAD EXTENSION COS COB, CT 06807		PUBLIC CHARITY	HEALTH PURPOSES	500.
Total	SEE CONTINUATION SHEET(S)			453,250.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE SELANDER FOUNDATION

Employer identification number

20-2024998

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE SELANDER FOUNDATION**20-2024998****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ROBERT W. SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	\$ <u>970,120.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	ROBERT W. SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	\$ <u>1,144,570.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>3</u>	ROBERT W. SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	\$ <u>627,050.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>4</u>	ROBERT W. SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	\$ <u>748,575.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE SELANDER FOUNDATION**20-2024998****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>2,000 SHS MASTERCARD INCORPORATED</u> <u>STOCK</u>	\$ <u>970,120.</u>	<u>12/13/12</u>
<u>2</u>	<u>2,000 SHS MASTERCARD INCORPORATED</u> <u>STOCK</u>	\$ <u>1,144,570.</u>	<u>06/03/13</u>
<u>3</u>	<u>1,000 SHS MASTERCARD INCORPORATED</u> <u>STOCK</u>	\$ <u>627,050.</u>	<u>09/05/13</u>
<u>4</u>	<u>1,000 SHS MASTERCARD INCORPORATED</u> <u>STOCK</u>	\$ <u>748,575.</u>	<u>11/15/13</u>
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

THE SELANDER FOUNDATION**20-2024998****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GREENWICH ARTS COUNCIL 299 GREENWICH AVENUE GREENWICH, CT 06830		PUBLIC CHARITY	SOCIAL PURPOSES	250.
HELEN WOODWARD ANIMAL CENTER P.O. BOX 64 RANCHO SANTA FE, CA 92067		PUBLIC CHARITY	SOCIAL PURPOSES	20,000.
HORIZONS FOR HOMELESS CHILDREN, INC 1705 COLUMBUS AVENUE ROXBURY, MA 02119		PUBLIC CHARITY	SOCIAL PURPOSES	20,000.
HOOR CHILDREN 13-07 37TH AVE. NEW YORK, NY 11101		PUBLIC CHARITY	SOCIAL PURPOSES	500.
LICKING COUNTY HUMANE SOCIETY 825 THORNWOOD DRIVE HEATH, OH 43056		PUBLIC CHARITY	SOCIAL PURPOSES	1,000.
NYU UROLOGY RESEARCH PROGRAMS 150 EAST 32ND STREET, 2ND FLOOR NEW YORK, NY 10016		PUBLIC CHARITY	HEALTH PURPOSES	100,000.
PATIENT AIRLIFT SERVICES 120 ADAMS BOULEVARD FARMINGDALE, NY 11735		PUBLIC CHARITY	SOCIAL PURPOSES	5,000.
THE BURMESE REFUGEE PROJECT 610 W. 158TH STREET NEW YORK, NY 10032		PUBLIC CHARITY	SOCIAL PURPOSES	5,000.
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH, CT 06830		PUBLIC CHARITY	SOCIAL PURPOSES	10,000.
Total from continuation sheets				161,750.

Realized Gains and Losses From 12/01/2012 to 11/30/2013

Selander Foundation

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Mastercard Incorporated	05/25/2006	12/14/2012	1,000.000	483,280	39,000		444,280	444,280	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	100.000	52,400	3,900		48,500	48,500	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	100.000	52,409	3,900		48,509	48,509	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	250.000	131,022	9,750		121,272	121,272	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	100.000	52,402	3,900		48,502	48,502	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	400.000	209,571	15,600		193,971	193,971	First In Fir
Mastercard Incorporated	05/25/2006	01/14/2013	50.000	26,199	1,950		24,249	24,249	First In Fir
DFA Intl Small Co Port	02/18/2009	03/20/2013	3,744.842	63,357	33,682		29,675	29,675	First In Fir
DFA Intl Small Co Port	03/11/2009	03/20/2013	10.717	181	89		92	92	First In Fir
DFA Intl Small Co Port	06/10/2009	03/20/2013	63.293	1,071	752		319	319	First In Fir
DFA Intl Small Co Port	09/10/2009	03/20/2013	16.497	279	231		48	48	First In Fir
DFA Intl Small Co Port	12/10/2009	03/20/2013	34.809	589	492		97	97	First In Fir
DFA Intl Small Co Port	02/12/2010	03/20/2013	1,804.624	30,531	25,000		5,531	5,531	First In Fir
DFA Intl Small Co Port	03/10/2010	03/20/2013	4.651	79	67		11	11	First In Fir
DFA Intl Small Co Port	06/09/2010	03/20/2013	78.395	1,326	1,019		307	307	First In Fir
DFA Intl Small Co Port	09/09/2010	03/20/2013	11.855	201	173		28	28	First In Fir
DFA Intl Small Co Port	12/10/2010	03/20/2013	75.013	1,269	1,235		34	34	First In Fir
DFA Intl Small Co Port	03/09/2011	03/20/2013	3.925	66	70		(4)	(4)	First In Fir
DFA Intl Small Co Port	05/19/2011	03/20/2013	5,560.400	94,073	100,000		(5,927)	(5,927)	First In Fir
DFA Intl Small Co Port	06/09/2011	03/20/2013	123.076	2,082	2,156		(74)	(74)	First In Fir
DFA Intl Small Co Port	09/08/2011	03/20/2013	61.927	1,048	946		102	102	First In Fir
DFA Intl Small Co Port	12/14/2011	03/20/2013	145.671	2,465	1,983		482	482	First In Fir
DFA Intl Small Co Port	12/14/2011	03/20/2013	241.081	4,079	3,281		798	798	First In Fir
DFA Intl Small Co Port	03/09/2012	03/20/2013	8.384	142	132		10	10	First In Fir
DFA Intl Small Co Port	06/11/2012	03/20/2013	169.403	2,866	2,326	540		540	First In Fir
DFA Intl Small Co Port	09/11/2012	03/20/2013	31.739	537	474	63		63	First In Fir
DFA Intl Small Co Port	12/14/2012	03/20/2013	73.284	1,240	1,134	106		106	First In Fir
DFA Intl Small Co Port	12/14/2012	03/20/2013	107.955	1,826	1,670	156		156	First In Fir
DFA Intl Small Co Port	01/18/2013	03/20/2013	3,032.524	51,306	50,000	1,306		1,306	First In Fir
DFA Intl Small Co Port	03/11/2013	03/20/2013	1.839	31	31	0		0	First In Fir
			15,405.904	260,644	226,942	2,171	31,531	33,702	
DFA US Lge Co Inst	05/19/2011	03/20/2013	28,501.629	349,976	302,705		47,271	47,271	First In Fir

Realized Gains and Losses From 12/01/2012 to 11/30/2013

Selander Foundation

STATEMENT D-1

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
iShares Tr Msci EAFE Fd	10/22/2008	03/20/2013	200,000	11,874	8,274		3,600	3,600	First In Fir
iShares Tr Msci EAFE Fd	10/22/2008	03/20/2013	1,063,000	63,152	43,976		19,175	19,175	First In Fir
PIMCo Real Ret Bd Fd Inst	08/20/2009	03/20/2013	3,190,227	38,854	33,761		5,093	5,093	First In Fir
PIMCo Real Ret Bd Fd Inst	08/31/2009	03/20/2013	263,739	3,212	2,769		443	443	First In Fir
PIMCo Real Ret Bd Fd Inst	09/30/2009	03/20/2013	50,540	616	544		72	72	First In Fir
PIMCo Real Ret Bd Fd Inst	10/30/2009	03/20/2013	114,215	1,391	1,245		146	146	First In Fir
PIMCo Real Ret Bd Fd Inst	11/30/2009	03/20/2013	77,396	943	865		77	77	First In Fir
PIMCo Real Ret Bd Fd Inst	12/30/2009	03/20/2013	585,254	7,128	6,321		807	807	First In Fir
PIMCo Real Ret Bd Fd Inst	12/31/2009	03/20/2013	105,665	1,287	1,140		147	147	First In Fir
PIMCo Real Ret Bd Fd Inst	01/29/2010	03/20/2013	75,735	922	831		92	92	First In Fir
PIMCo Real Ret Bd Fd Inst	02/12/2010	03/20/2013	13,809,945	168,191	150,000		18,191	18,191	First In Fir
PIMCo Real Ret Bd Fd Inst	02/26/2010	03/20/2013	49,807	607	541		66	66	First In Fir
PIMCo Real Ret Bd Fd Inst	03/31/2010	03/20/2013	156,303	1,904	1,699		205	205	First In Fir
PIMCo Real Ret Bd Fd Inst	04/30/2010	03/20/2013	102,033	1,243	1,138		105	105	First In Fir
PIMCo Real Ret Bd Fd Inst	05/28/2010	03/20/2013	232,677	2,834	2,571		263	263	First In Fir
PIMCo Real Ret Bd Fd Inst	06/30/2010	03/20/2013	149,971	1,826	1,680		147	147	First In Fir
PIMCo Real Ret Bd Fd Inst	07/30/2010	03/20/2013	112,258	1,367	1,258		109	109	First In Fir
PIMCo Real Ret Bd Fd Inst	08/31/2010	03/20/2013	60,510	737	691		46	46	First In Fir
PIMCo Real Ret Bd Fd Inst	09/30/2010	03/20/2013	60,306	734	697		38	38	First In Fir
PIMCo Real Ret Bd Fd Inst	10/29/2010	03/20/2013	116,800	1,423	1,384		38	38	First In Fir
PIMCo Real Ret Bd Fd Inst	11/30/2010	03/20/2013	90,997	1,108	1,055		54	54	First In Fir
PIMCo Real Ret Bd Fd Inst	12/31/2010	03/20/2013	90,365	1,101	1,027		74	74	First In Fir
PIMCo Real Ret Bd Fd Inst	12/31/2010	03/20/2013	129,660	1,579	1,473		106	106	First In Fir
PIMCo Real Ret Bd Fd Inst	01/31/2011	03/20/2013	77,967	950	885		65	65	First In Fir
PIMCo Real Ret Bd Fd Inst	02/28/2011	03/20/2013	120,871	1,472	1,382		91	91	First In Fir
PIMCo Real Ret Bd Fd Inst	03/29/2011	03/20/2013	191,140	2,328	2,196		132	132	First In Fir
PIMCo Real Ret Bd Fd Inst	04/29/2011	03/20/2013	200,859	2,446	2,358		88	88	First In Fir
PIMCo Real Ret Bd Fd Inst	05/31/2011	03/20/2013	302,997	3,690	3,539		151	151	First In Fir
PIMCo Real Ret Bd Fd Inst	06/30/2011	03/20/2013	184,457	2,247	2,153		94	94	First In Fir
PIMCo Real Ret Bd Fd Inst	07/31/2011	03/20/2013	139,197	1,695	1,673		22	22	First In Fir
PIMCo Real Ret Bd Fd Inst	08/31/2011	03/20/2013	31,661	386	382		4	4	First In Fir
PIMCo Real Ret Bd Fd Inst	09/30/2011	03/20/2013	21,298	259	255		4	4	First In Fir
PIMCo Real Ret Bd Fd Inst	10/31/2011	03/20/2013	53,623	653	654		(1)	(1)	First In Fir
PIMCo Real Ret Bd Fd Inst	11/30/2011	03/20/2013	38,411	468	468		0	0	First In Fir
PIMCo Real Ret Bd Fd Inst	12/07/2011	03/20/2013	277,485	3,379	3,277		102	102	First In Fir
PIMCo Real Ret Bd Fd Inst	12/07/2011	03/20/2013	414,229	5,045	4,892		153	153	First In Fir
PIMCo Real Ret Bd Fd Inst	12/28/2011	03/20/2013	90,110	1,097	1,064		33	33	First In Fir
PIMCo Real Ret Bd Fd Inst	12/30/2011	03/20/2013	23,324	284	275		9	9	First In Fir
PIMCo Real Ret Bd Fd Inst	01/31/2012	03/20/2013	19,897	242	241		2	2	First In Fir
PIMCo Real Ret Bd Fd Inst	02/29/2012	03/20/2013	19,905	242	240		2	2	First In Fir
PIMCo Real Ret Bd Fd Inst	03/30/2012	03/20/2013	22,094	269	264		5	5	First In Fir

Realized Gains and Losses From 12/01/2012 to 11/30/2013

Selander Foundation

STATEMENT D-1

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
PIMCo Real Ret Bd Fd Inst	04/30/2012	03/20/2013	32.995	402	402	0		0	First In Fir
PIMCo Real Ret Bd Fd Inst	05/31/2012	03/20/2013	119.208	1,452	1,475	(23)		(23)	First In Fir
PIMCo Real Ret Bd Fd Inst	06/29/2012	03/20/2013	58.072	707	713	(6)		(6)	First In Fir
PIMCo Real Ret Bd Fd Inst	07/31/2012	03/20/2013	20.981	256	262	(7)		(7)	First In Fir
PIMCo Real Ret Bd Fd Inst	08/31/2012	03/20/2013	23.588	287	294	(7)		(7)	First In Fir
PIMCo Real Ret Bd Fd Inst	09/28/2012	03/20/2013	18.833	229	237	(7)		(7)	First In Fir
PIMCo Real Ret Bd Fd Inst	10/31/2012	03/20/2013	21.617	263	273	(10)		(10)	First In Fir
PIMCo Real Ret Bd Fd Inst	11/30/2012	03/20/2013	36.598	446	465	(19)		(19)	First In Fir
PIMCo Real Ret Bd Fd Inst	12/12/2012	03/20/2013	217.775	2,652	2,716	(63)		(63)	First In Fir
PIMCo Real Ret Bd Fd Inst	12/12/2012	03/20/2013	269.238	3,279	3,357	(78)		(78)	First In Fir
PIMCo Real Ret Bd Fd Inst	12/27/2012	03/20/2013	181.917	2,216	2,239	(24)		(24)	First In Fir
PIMCo Real Ret Bd Fd Inst	12/31/2012	03/20/2013	21.794	265	267	(2)		(2)	First In Fir
PIMCo Real Ret Bd Fd Inst	01/31/2013	03/20/2013	21.676	264	264	0		0	First In Fir
PIMCo Real Ret Bd Fd Inst	02/28/2013	03/20/2013	20.111	245	246	(1)		(1)	First In Fir
			22,918.331	279,121	252,097	(243)	27,267	27,025	
Mastercard Incorporated	06/03/2013	06/10/2013	500.000	283,105	19,500	263,605		263,605	First In Fir
Mastercard Incorporated	06/03/2013	06/13/2013	500.000	284,985	19,500	265,485		265,485	First In Fir
iShares Barclays Agg Idx	10/22/2008	07/26/2013	0.431	46	42		4	4	First In Fir
iShares Barclays Agg Idx	10/22/2008	07/26/2013	1,978.000	212,255	193,310		18,946	18,946	First In Fir
iShares Barclays Agg Idx	10/22/2008	07/26/2013	186.569	20,018	18,233		1,785	1,785	First In Fir
iShares Barclays Agg Idx	11/10/2008	07/26/2013	25.062	2,689	2,438		251	251	First In Fir
iShares Barclays Agg Idx	12/08/2008	07/26/2013	24.727	2,653	2,463		190	190	First In Fir
iShares Barclays Agg Idx	01/05/2009	07/26/2013	22.013	2,362	2,311		51	51	First In Fir
iShares Barclays Agg Idx	02/09/2009	07/26/2013	22.322	2,395	2,256		139	139	First In Fir
iShares Barclays Agg Idx	03/09/2009	07/26/2013	7.367	790	739		52	52	First In Fir
iShares Barclays Agg Idx	04/07/2009	07/26/2013	7.907	848	795		53	53	First In Fir
iShares Barclays Agg Idx	05/07/2009	07/26/2013	7.400	794	749		45	45	First In Fir
iShares Barclays Agg Idx	06/05/2009	07/26/2013	7.018	753	703		50	50	First In Fir
iShares Barclays Agg Idx	07/08/2009	07/26/2013	7.640	820	784		36	36	First In Fir
iShares Barclays Agg Idx	08/07/2009	07/26/2013	7.531	808	768		40	40	First In Fir
iShares Barclays Agg Idx	09/08/2009	07/26/2013	7.389	793	765		28	28	First In Fir
iShares Barclays Agg Idx	10/07/2009	07/26/2013	7.520	807	790		17	17	First In Fir
iShares Barclays Agg Idx	11/06/2009	07/26/2013	7.191	772	751		21	21	First In Fir
iShares Barclays Agg Idx	12/07/2009	07/26/2013	7.798	837	820		17	17	First In Fir
iShares Barclays Agg Idx	01/05/2010	07/26/2013	6.786	728	704		24	24	First In Fir
iShares Barclays Agg Idx	02/05/2010	07/26/2013	7.328	786	766		21	21	First In Fir
iShares Barclays Agg Idx	03/05/2010	07/26/2013	7.268	780	758		21	21	First In Fir

Realized Gains and Losses

From 12/01/2012 to 11/30/2013

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
iShares Barclays Agg Idx	04/08/2010	07/26/2013	7.293	783	756		26	26	First In Fir
iShares Barclays Agg Idx	05/07/2010	07/26/2013	7.038	755	736		19	19	First In Fir
iShares Barclays Agg Idx	06/07/2010	07/26/2013	7.241	777	767		10	10	First In Fir
iShares Barclays Agg Idx	07/08/2010	07/26/2013	6.997	751	747		3	3	First In Fir
iShares Barclays Agg Idx	08/06/2010	07/26/2013	6.505	698	700		(2)	(2)	First In Fir
iShares Barclays Agg Idx	09/08/2010	07/26/2013	6.610	709	713		(4)	(4)	First In Fir
iShares Barclays Agg Idx	10/07/2010	07/26/2013	5.823	625	634		(9)	(9)	First In Fir
iShares Barclays Agg Idx	11/05/2010	07/26/2013	6.091	654	662		(9)	(9)	First In Fir
iShares Barclays Agg Idx	12/07/2010	07/26/2013	1.358	146	143		3	3	First In Fir
iShares Barclays Agg Idx	12/07/2010	07/26/2013	4.641	498	488		10	10	First In Fir
iShares Barclays Agg Idx	12/07/2010	07/26/2013	6.661	715	701		14	14	First In Fir
iShares Barclays Agg Idx	01/04/2011	07/26/2013	7.910	849	833		16	16	First In Fir
iShares Barclays Agg Idx	02/07/2011	07/26/2013	7.367	790	768		22	22	First In Fir
iShares Barclays Agg Idx	03/07/2011	07/26/2013	6.610	709	694		15	15	First In Fir
iShares Barclays Agg Idx	04/07/2011	07/26/2013	7.318	785	766		20	20	First In Fir
iShares Barclays Agg Idx	05/06/2011	07/26/2013	7.253	778	775		4	4	First In Fir
iShares Barclays Agg Idx	06/07/2011	07/26/2013	7.130	765	769		(4)	(4)	First In Fir
iShares Barclays Agg Idx	07/08/2011	07/26/2013	6.967	748	748		(1)	(1)	First In Fir
iShares Barclays Agg Idx	08/05/2011	07/26/2013	6.827	733	742		(9)	(9)	First In Fir
iShares Barclays Agg Idx	09/08/2011	07/26/2013	5.227	561	575		(14)	(14)	First In Fir
iShares Barclays Agg Idx	10/07/2011	07/26/2013	5.005	537	545		(8)	(8)	First In Fir
iShares Barclays Agg Idx	11/07/2011	07/26/2013	6.476	695	713		(18)	(18)	First In Fir
iShares Barclays Agg Idx	12/07/2011	07/26/2013	1.910	205	209		(4)	(4)	First In Fir
iShares Barclays Agg Idx	12/07/2011	07/26/2013	5.530	593	605		(12)	(12)	First In Fir
iShares Barclays Agg Idx	12/07/2011	07/26/2013	5.747	617	629		(12)	(12)	First In Fir
iShares Barclays Agg Idx	01/04/2012	07/26/2013	0.632	68	70		(2)	(2)	First In Fir
iShares Barclays Agg Idx	02/07/2012	07/26/2013	6.251	671	690		(19)	(19)	First In Fir
iShares Barclays Agg Idx	03/07/2012	07/26/2013	6.306	677	696		(19)	(19)	First In Fir
iShares Barclays Agg Idx	04/09/2012	07/26/2013	5.562	597	613		(17)	(17)	First In Fir
iShares Barclays Agg Idx	05/07/2012	07/26/2013	5.252	564	582		(19)	(19)	First In Fir
iShares Barclays Agg Idx	06/07/2012	07/26/2013	5.439	584	604		(20)	(20)	First In Fir
iShares Barclays Agg Idx	07/09/2012	07/26/2013	5.068	544	567		(23)	(23)	First In Fir
iShares Barclays Agg Idx	08/07/2012	07/26/2013	5.003	537	560	(23)	(23)	(23)	First In Fir
iShares Barclays Agg Idx	09/10/2012	07/26/2013	4.980	534	557	(23)	(23)	(23)	First In Fir
iShares Barclays Agg Idx	10/05/2012	07/26/2013	4.718	506	528	(22)	(22)	(22)	First In Fir
iShares Barclays Agg Idx	11/07/2012	07/26/2013	5.539	594	621	(26)	(26)	(26)	First In Fir
iShares Barclays Agg Idx	12/07/2012	07/26/2013	0.913	98	102	(4)	(4)	(4)	First In Fir
iShares Barclays Agg Idx	12/07/2012	07/26/2013	5.102	547	570	(22)	(22)	(22)	First In Fir
iShares Barclays Agg Idx	12/07/2012	07/26/2013	9.280	996	1,037	(41)	(41)	(41)	First In Fir
iShares Barclays Agg Idx	01/02/2013	07/26/2013	5.352	574	594	(20)	(20)	(20)	First In Fir
iShares Barclays Agg Idx	02/07/2013	07/26/2013	4.961	532	546	(14)	(14)	(14)	First In Fir
iShares Barclays Agg Idx	03/07/2013	07/26/2013	4.940	530	542	(12)	(12)	(12)	First In Fir
iShares Barclays Agg Idx	04/05/2013	07/26/2013	6.073	652	675	(24)	(24)	(24)	First In Fir

Realized Gains and Losses

From 12/01/2012 to 11/30/2013

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
iShares Barclays Agg Idx	05/07/2013	07/26/2013	4,727	507	524	(17)		(17)	First In Fir
iShares Barclays Agg Idx	06/07/2013	07/26/2013	4,690	503	509	(5)		(5)	First In Fir
iShares Barclays Agg Idx	07/08/2013	07/26/2013	4,841	519	516	4		4	First In Fir
			636 000	68,242	65,714	(249)	2,777	2,528	
SIT US Government Secs	08/17/2011	07/26/2013	5,272.408	58,524	60,000		(1,476)	(1,476)	First In Fir
SIT US Government Secs	08/31/2011	07/26/2013	4,459	49	51	(1)	(1)	(1)	First In Fir
SIT US Government Secs	09/30/2011	07/26/2013	12,409	138	141	(3)	(3)	(3)	First In Fir
SIT US Government Secs	10/31/2011	07/26/2013	11,284	125	128	(2)	(2)	(2)	First In Fir
SIT US Government Secs	11/30/2011	07/26/2013	10,348	115	117	(2)	(2)	(2)	First In Fir
SIT US Government Secs	12/20/2011	07/26/2013	4,440.497	49,290	50,000	(710)	(710)	(710)	First In Fir
SIT US Government Secs	12/30/2011	07/26/2013	16,484	183	186	(3)	(3)	(3)	First In Fir
SIT US Government Secs	01/31/2012	07/26/2013	21,944	244	247	(4)	(4)	(4)	First In Fir
SIT US Government Secs	02/29/2012	07/26/2013	24,117	268	273	(5)	(5)	(5)	First In Fir
SIT US Government Secs	03/30/2012	07/26/2013	16,206	180	183	(3)	(3)	(3)	First In Fir
SIT US Government Secs	04/30/2012	07/26/2013	15,382	171	175	(4)	(4)	(4)	First In Fir
SIT US Government Secs	05/31/2012	07/26/2013	14,529	161	165	(4)	(4)	(4)	First In Fir
SIT US Government Secs	06/29/2012	07/26/2013	16,084	179	182	(4)	(4)	(4)	First In Fir
SIT US Government Secs	07/31/2012	07/26/2013	13,149	146	150	(4)	(4)	(4)	First In Fir
SIT US Government Secs	08/31/2012	07/26/2013	15,508	172	176	(4)	(4)	(4)	First In Fir
SIT US Government Secs	09/28/2012	07/26/2013	11,706	130	133	(3)	(3)	(3)	First In Fir
SIT US Government Secs	10/31/2012	07/26/2013	12,268	136	139	(3)	(3)	(3)	First In Fir
SIT US Government Secs	11/30/2012	07/26/2013	9,368	104	107	(3)	(3)	(3)	First In Fir
SIT US Government Secs	12/31/2012	07/26/2013	11,463	127	130	(3)	(3)	(3)	First In Fir
SIT US Government Secs	01/31/2013	07/26/2013	12,754	142	144	(3)	(3)	(3)	First In Fir
SIT US Government Secs	02/28/2013	07/26/2013	7,709	86	87	(2)	(2)	(2)	First In Fir
SIT US Government Secs	03/28/2013	07/26/2013	5,829	65	66	(1)	(1)	(1)	First In Fir
SIT US Government Secs	04/30/2013	07/26/2013	4,913	55	56	(1)	(1)	(1)	First In Fir
SIT US Government Secs	05/31/2013	07/26/2013	15,518	172	174	(2)	(2)	(2)	First In Fir
SIT US Government Secs	06/28/2013	07/26/2013	8,512	94	94	0		0	First In Fir
			10,004 848	111,054	113,304	(28)	(2,222)	(2,250)	
Vang Total Bd Mkt - Signal	12/07/2011	07/26/2013	68,543 273	732,021	754,000		(21,979)	(21,979)	First In Fir
Vang Total Bd Mkt - Signal	12/20/2011	07/26/2013	4,530.916	48,389	50,000		(1,611)	(1,611)	First In Fir
Vang Total Bd Mkt - Signal	12/23/2011	07/26/2013	133,347	1,424	1,461	(37)	(37)	(37)	First In Fir
Vang Total Bd Mkt - Signal	12/23/2011	07/26/2013	206,688	2,207	2,265	(58)	(58)	(58)	First In Fir
Vang Total Bd Mkt - Signal	12/30/2011	07/26/2013	140,293	1,498	1,543	(45)	(45)	(45)	First In Fir
Vang Total Bd Mkt - Signal	01/31/2012	07/26/2013	180,652	1,929	2,000	(71)	(71)	(71)	First In Fir
Vang Total Bd Mkt - Signal	02/29/2012	07/26/2013	173,493	1,853	1,915	(63)	(63)	(63)	First In Fir
Vang Total Bd Mkt - Signal	03/30/2012	07/26/2013	33,779	361	370	(9)	(9)	(9)	First In Fir
Vang Total Bd Mkt - Signal	03/30/2012	07/26/2013	33,779	361	370	(9)	(9)	(9)	First In Fir
Vang Total Bd Mkt - Signal	03/30/2012	07/26/2013	180,401	1,927	1,974	(47)	(47)	(47)	First In Fir

Realized Gains and Losses From 12/01/2012 to 11/30/2013

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Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Vang Total Bd Mkt - Signal	04/30/2012	07/26/2013	170.745	1,824	1,885		(62)	(62)	First In Fir
Vang Total Bd Mkt - Signal	05/31/2012	07/26/2013	170.960	1,826	1,901		(75)	(75)	First In Fir
Vang Total Bd Mkt - Signal	06/29/2012	07/26/2013	167.205	1,786	1,856		(70)	(70)	First In Fir
Vang Total Bd Mkt - Signal	07/31/2012	07/26/2013	164.443	1,756	1,847	(90)		(90)	First In Fir
Vang Total Bd Mkt - Signal	08/31/2012	07/26/2013	5.185	55	58	(3)		(3)	First In Fir
Vang Total Bd Mkt - Signal	09/04/2012	07/26/2013	156.909	1,676	1,759	(83)		(83)	First In Fir
Vang Total Bd Mkt - Signal	09/28/2012	07/26/2013	153.642	1,641	1,721	(80)		(80)	First In Fir
Vang Total Bd Mkt - Signal	11/01/2012	07/26/2013	157.080	1,678	1,758	(80)		(80)	First In Fir
Vang Total Bd Mkt - Signal	12/03/2012	07/26/2013	150.443	1,607	1,683	(77)		(77)	First In Fir
Vang Total Bd Mkt - Signal	12/24/2012	07/26/2013	149.817	1,600	1,660	(60)		(60)	First In Fir
Vang Total Bd Mkt - Signal	12/24/2012	07/26/2013	231.535	2,473	2,565	(93)		(93)	First In Fir
Vang Total Bd Mkt - Signal	12/31/2012	07/26/2013	151.512	1,618	1,680	(62)		(62)	First In Fir
Vang Total Bd Mkt - Signal	02/01/2013	07/26/2013	152.510	1,629	1,676	(47)		(47)	First In Fir
Vang Total Bd Mkt - Signal	03/01/2013	07/26/2013	142.574	1,523	1,573	(50)		(50)	First In Fir
Vang Total Bd Mkt - Signal	03/28/2013	07/26/2013	6.935	74	76	(2)		(2)	First In Fir
Vang Total Bd Mkt - Signal	03/28/2013	07/26/2013	117.889	1,259	1,297	(38)		(38)	First In Fir
Vang Total Bd Mkt - Signal	03/28/2013	07/26/2013	154.315	1,648	1,697	(49)		(49)	First In Fir
Vang Total Bd Mkt - Signal	05/01/2013	07/26/2013	148.558	1,587	1,646	(59)		(59)	First In Fir
Vang Total Bd Mkt - Signal	06/03/2013	07/26/2013	154.027	1,645	1,674	(29)		(29)	First In Fir
Vang Total Bd Mkt - Signal	06/28/2013	07/26/2013	153.347	1,638	1,636	1		1	First In Fir
			77,016.252	822,510	847,547	(902)	(24,135)	(25,037)	
Doubleline Total Return	07/07/2010	08/26/2013	6,416.132	69,976	68,337		1,639	1,639	First In Fir
Mastercard Incorporated	06/03/2013	09/09/2013	500.000	319,809	19,500	300,309		300,309	First In Fir
Mastercard Incorporated	06/03/2013	09/09/2013	107.000	68,433	4,173	64,260		64,260	First In Fir
Mastercard Incorporated	06/03/2013	09/09/2013	393.000	251,331	15,327	236,004		236,004	First In Fir
PIMCo Foreign Bond Fund	01/26/2012	09/25/2013	15,425.776	163,029	164,000		(971)	(971)	First In Fir
PIMCo Foreign Bond Fund	01/31/2012	09/25/2013	4.849	51	52		(1)	(1)	First In Fir
PIMCo Foreign Bond Fund	02/29/2012	09/25/2013	32.763	346	351		(4)	(4)	First In Fir
PIMCo Foreign Bond Fund	03/30/2012	09/25/2013	37.625	398	404		(7)	(7)	First In Fir
PIMCo Foreign Bond Fund	04/30/2012	09/25/2013	34.478	364	373		(9)	(9)	First In Fir
PIMCo Foreign Bond Fund	05/31/2012	09/25/2013	41.272	436	448		(12)	(12)	First In Fir
PIMCo Foreign Bond Fund	06/29/2012	09/25/2013	40.458	428	439		(11)	(11)	First In Fir
PIMCo Foreign Bond Fund	07/31/2012	09/25/2013	36.107	382	398		(16)	(16)	First In Fir
PIMCo Foreign Bond Fund	08/31/2012	09/25/2013	39.542	418	439		(21)	(21)	First In Fir
PIMCo Foreign Bond Fund	09/28/2012	09/25/2013	30.630	324	346	(23)		(23)	First In Fir
PIMCo Foreign Bond Fund	10/31/2012	09/25/2013	29.708	314	336	(22)		(22)	First In Fir
PIMCo Foreign Bond Fund	11/30/2012	09/25/2013	32.889	348	375	(28)		(28)	First In Fir

Realized Gains and Losses From 12/01/2012 to 11/30/2013

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Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
PIMCo Foreign Bond Fund	12/12/2012	09/25/2013	65,395	691	717	(26)		(26)	First In Fir
PIMCo Foreign Bond Fund	12/12/2012	09/25/2013	601,316	6,355	6,596	(241)		(241)	First In Fir
PIMCo Foreign Bond Fund	12/27/2012	09/25/2013	304,950	3,223	3,284	(61)		(61)	First In Fir
PIMCo Foreign Bond Fund	12/31/2012	09/25/2013	33,776	357	364	(7)		(7)	First In Fir
PIMCo Foreign Bond Fund	01/31/2013	09/25/2013	28,345	300	305	(6)		(6)	First In Fir
PIMCo Foreign Bond Fund	02/28/2013	09/25/2013	29,428	311	319	(8)		(8)	First In Fir
PIMCo Foreign Bond Fund	03/28/2013	09/25/2013	27,240	288	297	(9)		(9)	First In Fir
PIMCo Foreign Bond Fund	04/30/2013	09/25/2013	33,567	355	368	(13)		(13)	First In Fir
PIMCo Foreign Bond Fund	05/31/2013	09/25/2013	33,033	349	354	(5)		(5)	First In Fir
PIMCo Foreign Bond Fund	06/28/2013	09/25/2013	32,479	343	341	2		2	First In Fir
PIMCo Foreign Bond Fund	07/31/2013	09/25/2013	32,403	342	343	0		0	First In Fir
PIMCo Foreign Bond Fund	08/30/2013	09/25/2013	34,831	368	366	2		2	First In Fir
			17,042,860	180,119	181,618	(447)	(1,052)	(1,499)	
Mastercard Incorporated	09/05/2013	11/18/2013	10,000	7,531	390	7,141		7,141	First In Fir
Mastercard Incorporated	09/05/2013	11/18/2013	90,000	67,846	3,510	64,336		64,336	First In Fir
Mastercard Incorporated	09/05/2013	11/18/2013	400,000	301,535	15,600	285,935		285,935	First In Fir
AQR Risk Balanced Cmdy	10/17/2012	11/21/2013	16,994,901	140,191	180,000		(39,809)	(39,809)	First In Fir
AQR Risk Balanced Cmdy	12/18/2012	11/21/2013	7,467,729	61,601	75,000	(13,399)		(13,399)	First In Fir
			24,462,630	201,793	255,000	(13,399)	(39,809)	(53,207)	
DFA Emerging Mkts Core	02/03/2010	11/21/2013	2,392,950	46,829	42,299		4,531	4,531	First In Fir
DFA Emerging Mkts Core	02/12/2010	11/21/2013	1,452,938	28,433	25,000		3,433	3,433	First In Fir
DFA Emerging Mkts Core	03/10/2010	11/21/2013	3,416	67	63		4	4	First In Fir
DFA Emerging Mkts Core	06/09/2010	11/21/2013	35,186	689	593		96	96	First In Fir
DFA Emerging Mkts Core	09/09/2010	11/21/2013	18,747	367	361		6	6	First In Fir
DFA Emerging Mkts Core	12/09/2010	11/21/2013	18,205	356	390		(34)	(34)	First In Fir
DFA Emerging Mkts Core	05/19/2011	11/21/2013	32,848,935	642,842	725,000		(82,158)	(82,158)	First In Fir
DFA Emerging Mkts Core	06/09/2011	11/21/2013	194,056	3,798	4,265		(468)	(468)	First In Fir
DFA Emerging Mkts Core	09/08/2011	11/21/2013	268,659	5,258	5,212		46	46	First In Fir
DFA Emerging Mkts Core	12/13/2011	11/21/2013	273,172	5,346	4,729		617	617	First In Fir
DFA Emerging Mkts Core	06/11/2012	11/21/2013	246,297	4,820	4,276		544	544	First In Fir
DFA Emerging Mkts Core	07/23/2012	11/21/2013	2,293,517	44,883	40,000		4,883	4,883	First In Fir
DFA Emerging Mkts Core	09/11/2012	11/21/2013	268,707	5,259	4,966		293	293	First In Fir
DFA Emerging Mkts Core	10/01/2012	11/21/2013	6,505,778	127,316	125,000		2,316	2,316	First In Fir
DFA Emerging Mkts Core	10/17/2012	11/21/2013	5,145,445	100,695	100,000		695	695	First In Fir
DFA Emerging Mkts Core	12/13/2012	11/21/2013	251,195	4,916	4,989		(73)	(73)	First In Fir
DFA Emerging Mkts Core	12/18/2012	11/21/2013	4,981,365	97,484	100,000	(2,516)		(2,516)	First In Fir
DFA Emerging Mkts Core	03/11/2013	11/21/2013	35,801	701	744	(43)		(43)	First In Fir

Realized Gains and Losses

From 12/01/2012 to 11/30/2013

Selander Foundation

STATEMENT D-1

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
DFA Emerging Mkts Core	06/11/2013	11/21/2013	411 372	8,050	7,898	152		152	First In Fir
DFA Emerging Mkts Core	06/14/2013	11/21/2013	5,332 053	104,346	100,000	4,346		4,346	First In Fir
DFA Emerging Mkts Core	09/11/2013	11/21/2013	396 685	7,763	7,620	143		143	First In Fir
DFA Emerging Mkts Core	09/11/2013	11/21/2013	5,185 477	101,478	100,000	1,478		1,478	First In Fir
			68,559,956	1,341,694	1,403,404	3,487	(65,197)	(61,710)	
PIMCo Comm Real Ret Cl. I	12/30/2008	11/21/2013	12,609,032	69,972	78,200		(8,228)	(8,228)	First In Fir
PIMCo Comm Real Ret Cl. I	03/19/2009	11/21/2013	152 540	847	969		(122)	(122)	First In Fir
PIMCo Comm Real Ret Cl. I	06/18/2009	11/21/2013	161 058	894	1,176		(282)	(282)	First In Fir
PIMCo Comm Real Ret Cl. I	06/30/2009	11/21/2013	3,498,039	19,412	25,000		(5,588)	(5,588)	First In Fir
PIMCo Comm Real Ret Cl. I	09/17/2009	11/21/2013	265 102	1,471	2,052		(581)	(581)	First In Fir
PIMCo Comm Real Ret Cl. I	12/09/2009	11/21/2013	205 115	1,138	1,653		(515)	(515)	First In Fir
PIMCo Comm Real Ret Cl. I	12/30/2009	11/21/2013	409,930	2,275	3,407		(1,132)	(1,132)	First In Fir
PIMCo Comm Real Ret Cl. I	03/18/2010	11/21/2013	428,615	2,379	3,399		(1,020)	(1,020)	First In Fir
PIMCo Comm Real Ret Cl. I	06/17/2010	11/21/2013	481,476	2,672	3,621		(949)	(949)	First In Fir
PIMCo Comm Real Ret Cl. I	09/16/2010	11/21/2013	525,646	2,917	4,184		(1,267)	(1,267)	First In Fir
PIMCo Comm Real Ret Cl. I	12/31/2010	11/21/2013	404,116	2,243	3,754		(1,512)	(1,512)	First In Fir
PIMCo Comm Real Ret Cl. I	03/17/2011	11/21/2013	523 254	2,904	4,887		(1,983)	(1,983)	First In Fir
PIMCo Comm Real Ret Cl. I	06/16/2011	11/21/2013	1,048,263	5,817	9,298		(3,481)	(3,481)	First In Fir
PIMCo Comm Real Ret Cl. I	09/15/2011	11/21/2013	1,042,179	5,783	8,806		(3,023)	(3,023)	First In Fir
PIMCo Comm Real Ret Cl. I	12/07/2011	11/21/2013	99,370	551	754		(203)	(203)	First In Fir
PIMCo Comm Real Ret Cl. I	12/07/2011	11/21/2013	417 632	2,318	3,170		(852)	(852)	First In Fir
PIMCo Comm Real Ret Cl. I	12/28/2011	11/21/2013	2,861,819	15,881	18,688		(2,806)	(2,806)	First In Fir
PIMCo Comm Real Ret Cl. I	03/22/2012	11/21/2013	220 738	1,225	1,483		(258)	(258)	First In Fir
PIMCo Comm Real Ret Cl. I	06/21/2012	11/21/2013	173,378	962	1,051		(89)	(89)	First In Fir
PIMCo Comm Real Ret Cl. I	09/20/2012	11/21/2013	203,368	1,129	1,428		(299)	(299)	First In Fir
PIMCo Comm Real Ret Cl. I	12/12/2012	11/21/2013	76,019	422	515	(94)		(94)	First In Fir
PIMCo Comm Real Ret Cl. I	12/12/2012	11/21/2013	187,261	1,039	1,270	(230)		(230)	First In Fir
PIMCo Comm Real Ret Cl. I	12/18/2012	11/21/2013	11,157,143	61,915	75,000	(13,085)		(13,085)	First In Fir
PIMCo Comm Real Ret Cl. I	12/27/2012	11/21/2013	109 107	605	726	(120)		(120)	First In Fir
PIMCo Comm Real Ret Cl. I	03/21/2013	11/21/2013	178 374	990	1,174	(184)		(184)	First In Fir
PIMCo Comm Real Ret Cl. I	06/20/2013	11/21/2013	258 077	1,432	1,476	(44)		(44)	First In Fir
PIMCo Comm Real Ret Cl. I	09/19/2013	11/21/2013	77,660	431	452	(21)		(21)	First In Fir
			37,774 311	209,623	257,592	(13,778)	(34,190)	(47,968)	

Short-Term Gains: 2,157,220 693,592 463,688

Total Long Gains: 4,616,718 3,701,830 914,888

Total (Sales): 6,773,938 4,395,361 2,378,576

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No 179

THE SELANDER FOUNDATION

FORM 990-PF PAGE 1

20-2024998

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	0.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2012 tax year

WEBSITE DEVELOPMENT COSTS 100513 7,200. 60M 240.

43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

240.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	WEBSITE DEVELOPMENT COSTS	100513		60M	42	7,200.			7,200.			240.
	* TOTAL 990-PF PG 1 DEPR & AMORT					7,200.		0.	7,200.	0.	0.	240.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
TD AMERITRADE	393,263.	40,083.	353,180.		
TD AMERITRADE	22.	0.	22.		
TOTAL TO FM 990-PF, PART I, LN 4	393,285.	40,083.	353,202.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,250.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,250.	0.		0.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	33,576.	0.		0.	
FOREIGN TAXES	19,225.	19,225.		0.	
TO FORM 990-PF, PG 1, LN 18	52,801.	19,225.		0.	

FORM 990-PF		OTHER EXPENSES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	4,000.	4,000.		0.	
AMORTIZATION	240.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	4,240.	4,000.		0.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT COSTS	7,200.	240.	6,960.	6,960.
TO 990-PF, PART II, LN 14	7,200.	240.	6,960.	6,960.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 13	X		751,109.	751,088.
TOTAL U.S. GOVERNMENT OBLIGATIONS			751,109.	751,088.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			751,109.	751,088.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 11	905,106.	1,049,558.
1,500 SHS MASTERCARD INC	58,500.	1,141,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	963,606.	2,190,773.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12	COST	8,925,601.	9,502,212.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,925,601.	9,502,212.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
ROBERT W. SELANDER	15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	CHAIRMAN/AS REQ'D	0.	0.	0.
NANCY CROSS SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	PRESIDENT/AS REQ'D	0.	0.	0.
CROSBY SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	TRUSTEE/AS REQ'D	0.	0.	0.
RUSSELL SELANDER 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	TRUSTEE/AS REQ'D	0.	0.	0.
TRACEY KAY LUNDGREN 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	TRUSTEE/AS REQ'D	0.	0.	0.
JESSICA ANNE MATTEONI 15 EAST PUTNAM AVE, SUITE 244 GREENWICH, CT 06830	TRUSTEE/AS REQ'D	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

INVESTMENTS - CORPORATE STOCK

STATEMENT 11

# Shares	Description	Beginning of Year	End of Year	
		(a) Book Value	(b) Book Value	Fair Market (c) Value
5,371.704	Ishares TR Msci EAFE Fd	\$ 233,974	\$ 290,506	\$ 355,822
16,310.000	Ishares MSCI ETF USA Min Low	\$ 439,938	\$ 489,729	\$ 575,091
3,455.000	Flexshs Tr Global Upstream	\$ 124,870	\$ 124,871	\$ 118,645
		<u>798,782</u>	<u>905,106</u>	<u>1,049,558</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

		Beginning of Year	End of Year	
# Shares	Description	(a) Book Value	(b) Book Value	Fair Market (c) Value
MUTUAL FUNDS:				
16,994.901	AQR Managed Futures	\$ -		
51,966.008	DFA Emerging Markets	\$ 1,082,153	\$ -	-
12,190.302	DFA Intl Small Cap Val	\$ 174,107	\$ -	-
16,418.626	DFA US Large Co.	\$ 422,780	\$ 177,723	234,622
24,355.646	DFA US Small Cap	\$ 393,834	\$ 429,530	765,742
86,167.067	Doubleline Total Return	\$ 624,229	\$ 947,514	940,083
61,553.550	Loomis Sayles Absolute	\$ 213,423	\$ 628,969	616,767
19,526.759	Loomis Sayles Bond Fund	\$ 172,570	\$ 236,133	297,197
77,599.078	Metropolitan West Total	\$ 521,264	\$ 806,451	828,758
25,730.670	PIMCo Commodity Real Ret	\$ 176,979	\$ -	-
29,911.590	Pimco Developing Local	\$ 257,796	\$ 314,719	302,705
31,300.859	PIMCo Low Duration Fd Inst	\$ 219,941	\$ 329,223	324,903
22,185.820	Pimco Real Return Bond Fd	\$ 243,007	\$ -	-
46,100.670	Rivernorth Doublne	\$ 229,024	\$ 505,572	489,128
9,938.150	SIT US Government Secs	\$ 112,552	\$ -	-
74,992.912	TCW Emerging Markets	\$ 499,775	\$ 656,445	629,940
75,302.790	Vanguard Total Bond Mkt	\$ 828,682	\$ -	-
3,980.534	DJ Wilshire REIT ETF	\$ 172,234	\$ 230,714	285,364
2,563.552	1Shares Barclays Aggregated Bond	\$ 253,451	\$ -	-
952.750	Vanguard Energy ETF	\$ 77,722	\$ 79,585	119,027
16,994.901	AQR Risk Balanced Cmdy	\$ 180,000	\$ -	-
15,786.097	Pimco Foreign Bond	\$ 167,962	\$ -	-
48,055.345	JPM Tr Infl Mang Bond	\$ -	\$ 513,223	502,659
34,667.454	GS Rising Dividend	\$ -	\$ 627,563	671,162
46,876.176	O'Shaughnessy Enh	\$ -	\$ 563,937	604,703
40,875.212	Vanguard Emerging Mkt	\$ -	\$ 1,400,000	1,408,969
17,664.820	Virtus Foreign Opp Fund	\$ -	\$ 478,300	480,483
TOTAL MUTUAL FUNDS:		7,023,485	8,925,601	9,502,212

FORM 990-PF

US Treasury Bonds

STATEMENT 13

# Shares	Description	Beginning of Year	End of Year	
		(a) Book Value	(b) Book Value	Fair Market (c) Value
74,218.167	Ridgeworth US Gov	\$ -	\$ 751,109	\$ 751,088
		-	751,109	751,088