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### 990-PF

**Return of Private Foundation** 

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.

OMB No 1545-0052

De	partme	ent of the Treasury		cial Security numbers of		-	•	Open to Public Inspection
_		evenue Service	Information about Form					09/30, <b>20</b> 14
_		of foundation	or tax year beginning		0/01 , 2013,	, and endin		ntification number
			MILY FOUNDATION				27-1444	
_			box number if mail is not delivered	to street address)		Room/suite		imber (see instructions)
		,	OCK & ANCHIN LLP	a to street address)		1 TOOM/Suite	-	212) 840-3456
		5 BROADWAY	CK & ANCHIN LLF				,	212 / 040 - 3430
_			nce, country, and ZIP or foreign po-	stal code	<del></del>		<del>-                                    </del>	<u> </u>
	,	, , , , , , , , , , , , , , , , , , ,	,,,				C If exemption ap	plication is
	NEW	YORK, NY 10	0018				pending, check	here · · · · · · · ·
_		eck all that apply:	Initial return	Initial return	of a former o	ublic charit		
_		on an indicapping	Final return	Amended ref	•		D I Torcign orga	nizations, check here . P
			Address change	Name change			85% test, che	eck here and attach
Н	Che	ck type of organi	zation X Section 501(	c)(3) exempt private f	oundation		1	
ſ			nonexempt charitable trust	Other taxable pr		tion	1 '	ation status was terminated 07(b)(1)(A), check here
Ī	Fair	market value o	f all assets at J Acco	unting method: X Ca	ash Acc	rual		in is in a 60-month termination
	end	of year (from Par		ther (specify)			1	07(b)(1)(B), check here . ▶
_	16)	<b>▶</b> \$ 2,	122,896. (Part I,	column (d) must be on	cash basis)			
F	art		venue and Expenses (The	(a) Revenue and	(b) Net inve	etment	(c) Adjusted net	(d) Disbursements for charitable
			n columns (b), (c), and (d) rily equal the amounts in	expenses per	incom	1	income	purposes
_		colúmn (a) (see in		books				(cash basis only)
	1	if th	its, etc., received (attach schedule) . e foundation is not required to					
	2		ch Sch B	4.2		4.2		A TOUR 1
	3	· · · · · · · · · · · · · · · · · · ·	nd temporary cash investments	42. 41,419.	1	42.		ATCH 1
	4		erest from securities	41,419.	4	1,419.		AICH Z
_	١ ـ		(loss)	37,118.				
J.	ба   b	Gross sales price for	om sale of assets not on line 10 all 623, 600.	3,7110.				
Revenue	,	assets on line 6a	come (from Part IV, line 2) .		3	7,118.		· · · · · · · · · · · · · · · · · · ·
å	7 8		pital gain			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	9		ons · · · · · · · · · · · ·					
	_	Gross sales less returnand allowances	ns				•	
	ь	Less Cost of goods s						
	С	Gross profit or (los	ss) (attach schedule)				DECI	
	11	Other income (atta	ach schedule)				LILLU	TIVEU
_	12	Total. Add lines 1	through 11	78,579.		8,579.	12	70
	13	Compensation of offi	icers, directors, trustees, etc	0			JAN 2	2 2015 8
S	14	Other employee sa	alaries and wages				<u>  "                                   </u>	
ns.	15	•	ployee benefits				OGDE	Ki 177
×pe		Legal fees (attach		10,200.		6,834.	XXVC	3,366
e E	ь		attach schedule)ATCH 3	12,689.		2,689.		3,300
aţ	C C		I fees (attach schedule).*	12,009.		2,005.		
str	17		rle) (see instructions)ATCH 5	1,845.				
Ē	10		ch schedule) and depletion.	2,010.		+		
μþ	20							
Ą	21		es, and meetings			<del></del>		<del>- </del>
a	22		cations					
ing	23		attach schedule) ATCH .6.	533.		283.		250
rat	24		nd administrative expenses.					
)pe			ıgh 23	25,267.	1	9,806.		3,616
J	25		s, grants paid	102,700.				102,700
_	26	-	bursements Add lines 24 and 25	127,967.	1	9,806.		106,316
_	27	Subtract line 26 fr	om line 12					
	а	Excess of revenue over	expenses and disbursements	-49,388.				
	b	Net investment in	come (if negative, enter -0-)		5	8,773.		
	1					1		i

c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.
3E1410 1 000
0618AG 3846

\*ATCH 4



Part II		Balanco Shoote	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End of year		
		1 Dalance Sheers	amounts only (See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash - non-interest-bear	ing	2,056.		061.	2,061	
			cash investments	158,500.	86,2	292.	86,292	
	3	Accounts receivable						
		Less allowance for dou	btful accounts ▶					
	ı	Less allowance for dou	ubtful accounts ▶					
			officers, directors, trustees, and other					
			tach schedule) (see instructions)					
			receivable (attach schedule)	1.		$\neg \neg$		
			ibtful accounts			İ		
s								
Assets	8	Inventories for sale or us				-		
As:		•	leferred charges					
•			te government obligations (attach schedule)					
			e stock (attach schedule)					
	11	Investments - land, building				_		
		Less accumulated deprecia (attach schedule)	ation					
	12	Investments - mortgage	loans	1,779,800.	1,802,6	15	2,034,543	
	13 14	Investments - other (atta Land, buildings, and	ach schedule) ATCH 7	1,779,800.	1,002,0	,13.	2,034,343	
		equipment basis Less accumulated deprecia	ation •					
		(attach schedule)			· · · · · · · · · · · · · · · · · · ·	$\rightarrow$		
			<b>-</b> )					
	16	•	completed by all filers - see the	1 212 256			0 100 000	
_			page 1, item I)	1,940,356.	1,890,9	968.	2,122,896	
	17	Accounts payable and a	accrued expenses					
	18	Grants payable						
98	19	Deferred revenue						
Liabilities	20		ors, trustees, and other disqualified persons					
jab			otes payable (attach schedule)					
_	22	Other liabilities (describ	e ▶)					
						1		
_	23	Total liabilities (add line	es 17 through 22)	0		0		
			llow SFAS 117, check here . ▶ 24 through 26 and lines 30 and 31.					
ě		•					<del></del>	
alances	25		· · · · · · · · · · · · · · · · · · ·					
		Temporarily restricted	<i></i>			-		
5	26		· · · · · · · · · · · · · · · · · · ·					
or Fund B		Foundations that do	not follow SFAS 117, ► X					
ō			rplete lines 27 through 31.					
)ts	27		ncipal, or current funds					
SS	28		or land, bldg , and equipment fund	1,940,356.	1 000 (	160		
Net Assets	29		ulated income, endowment, or other funds		1,890,9			
Š	30		d balances (see instructions)	1,940,356.	1,890,9	200.		
	31		net assets/fund balances (see	1 040 256	1 000 (			
				1,940,356.	1,890,9	968.	<del></del>	
_	-		anges in Net Assets or Fund I		<del></del>			
1			balances at beginning of year - Part				1 0.0 0.5	
			ed on prior year's return)			_1	1,940,356	
		er amount from Part I				2	-49,388	
			ded in line 2 (itemize) ▶			3		
4	Add	lines 1, 2, and 3				4	1,890,968	
5	Dec	reases not included i	n line 2 (itemize) ▶		<del>-</del>	5		
6	Tota	il net assets or fund b	n line 2 (πemize) ► palances at end of year (line 4 minus	line 5) - Part II, column (b)	, line 30 l	6	1,890,968	

Page	3

	d describe the kind(s) of property sold rick warehouse, or common stock, 200	• =	acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a SEE PART IV SCHEI	DULE				
<u>b</u>					
<u>C</u>					_
d					
<u>e                                      </u>		(a) Cost or other house		#\ 0	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a				<u> </u>	
_ <b>b</b>					
<u>c</u>					
<u>d</u>		<u> </u>		*	***************************************
Complete only for assets	showing gain in column (h) and owner	ed by the foundation on 12/31/69		C (C-l (h) -	
	(i) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g (k), but not less	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
а			_		
b	· -	<u> </u>			
С					
_d					
e 2 Capital gain net income or	(net capital loss)	f gain, also enter in Part I, line 7			
. •	t i	f (loss), enter -0- in Part I, line 7	2		37,118.
, -	or (loss) as defined in sections 1				
_		tructions). If (loss), enter -0- in			
	<del></del>		3		0
		educed Tax on Net Investment In the section 4940(a) tax on net investi			
	the section 4942 tax on the distrinct qualify under section 4940(e)	butable amount of any year in the b	ase perio	d?	Yes X No
1 Enter the appropriate am	ount in each column for each yea	r; see the instructions before making	any entr		
(a) Base penod years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution r	
Calendar year (or tax year beginning in)	84,018.	2,037,714.		(col (b) divided by	0.041231
2012	86,363.	1,962,111.		· · · · · · · · · · · · · · · · · · ·	0.044015
2010	73,928.	2,042,396.			0.036197
2009	58,000.	1,932,675.		•	0.030010
2008	• • • • • • • • • • • • • • • • • • • •	<u> </u>			
2 Total of line 1, column (d)	)		2		0.151453
3 Average distribution ratio	for the 5-year base period - divid	le the total on line 2 by 5, or by the			
-		ss than 5 years	3		0.037863
4 Enter the net value of nor	ncharitable-use assets for 2013 fro	om Part X, line 5	4	2,	103,578.
5 Multiply line 4 by line 3			5		79,648.
			-		
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		588.
<b>7</b> Add lines 5 and 6			7		80,236.
8 Enter qualifying distribution	ons from Part XII, line 4	In Part VI, line 1b, and complete	8		106,316.
If line 8 is equal to or gr Part VI instructions.	eater than line 7, check the box	in Part VI, line 1b, and complete	nat part		
ISA				En	m 990-PF (2013

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	5)
1 a	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			588.
	here ► X and enter 1% of Part I, line 27b			
С	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			<del></del>
3	Add lines 1 and 2			588.
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			588.
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,248.			
þ	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld		1 -	2.4.0
7	Total credits and payments Add lines 6a through 6d		1,2	248.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			660.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			360.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax   660. Refunded 11			
	t VII-A Statements Regarding Activities			T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	4-	Yes	No X
_	or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the	1ь		x
	definition)?	10		
	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	1c		X
	Did the foundation file Form 1120-POL for this year?	16		<del> </del>
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   (2) On foundation managers   \$\Bigsim \sum_{\text{\tex{\tex			
_	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
e	foundation managers > \$			İ
,	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2	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	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
•	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?	6	Х	
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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NY,			
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)			1
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<del></del>
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete			
	Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			,,
	addresses	10		X
	F	DC	M-PF	(2012)

	t VII-A Statements Regarding Activities (continued)			aye J
	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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	<del></del>	-	
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	<u></u>
13	Website address ► N/A			
14	The books are in care of ► ANCHIN, BLOCK & ANCHIN LLP Telephone no ► 212-840	-345	6	
17	Located at ▶1375 BROADWAY NEW YORK, NY ZIP+4 ▶ 10018			
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	1		
Pai	t 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
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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	ĺ		
	termination of government service, if terminating within 90 days ) Yes X No			
ŧ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	١		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	-	
_	Organizations relying on a current notice regarding disaster assistance check here			
•	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-		Х
•	were not corrected before the first day of the tax year beginning in 2013?	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))			
	i At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
•	6e, Part XIII) for tax year(s) beginning before 2013?		1	
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
t	olf "Yes," did it have excess business holdings in 2013 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 2013)	3b	-	<u> </u>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	U U
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		On DE	(2012)
		-onu a	90-PF	(2013)

Omi	990-PF (2013) INE SELANDER E				PPCPPP	rage <b>U</b>
Pai	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)		
5a	During the year did the foundation pay or incur any amount	nt to				
	(1) Carry on propaganda, or otherwise attempt to influen	ice legislation (section	4945(e))?	. Yes X No		
	(2) Influence the outcome of any specific public elec					
	directly or indirectly, any voter registration drive?	•				
	(3) Provide a grant to an individual for travel, study, or oth			1 1 1		
	(4) Provide a grant to an organization other than a			•		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	=			-	-
		,		. — —		
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children o					
Þ	If any answer is "Yes" to 5a(1)-(5), did any of the				1 1	
	Regulations section 53 4945 or in a current notice regard	_	•	• • • • • • • • • • •	5b	
	Organizations relying on a current notice regarding disast					
С	If the answer is "Yes" to question 5a(4), does the f	oundation claim ex	emption from the ta	× — —		
	because it maintained expenditure responsibility for the gr	ant?		Yes No		
	If "Yes," attach the statement required by Regulations sect	ion 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fund	ls, directly or indire	ctly, to pay premium	s		
	on a personal benefit contract?			Yes X No		
b	Did the foundation, during the year, pay premiums, direct				6b	X
	If "Yes" to 6b, file Form 8870					
7 a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?	Yes X No		
	If "Yes," did the foundation receive any proceeds or have	• ,			7b	
	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	<b>Highly Paid Emplo</b>	yees,	
	and Contractors					
	List all officers, directors, trustees, foundation n	(b) Title, and average	(c) Compensation (see	(d) Contributions to		<del></del>
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other allo	
		devoted to position	enter-0-)	and deferred compensation		
 מידים				١		0
NI C	ii o	-		1		
				-		
				-		
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruction	ons). If no	ne, enter
	A bloom and address of each angle of the control of	(b) Title, and average	(a) Campanantan	(d) Contributions to employee benefit	(e) Expense	account.
(a	i) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	` óther allo	wances
			<del></del>	Companidation		
	NONE					
	NONE			_		
				-	·-··	
			<u> </u>			
Tota	I number of other employees paid over \$50,000 .	<del> </del>	<del> </del>	<u> ▶</u>		<u>-</u>

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	nformation About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	nagers, Highly Paid Employ	rees,
3 Five hig	hest-paid independent contractors for professional services (see ins	tructions). If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
			0
			_
T-4-L averbas	of all and an area of 50 000 for an affective and an area		
	of others receiving over \$50,000 for professional services	<u>,</u>	
Part IX-A	Summary of Direct Charitable Activities		
List the founda	tion's four largest direct chantable activities during the tax year. Include relevant statistica	al information such as the number of	
	nd other beneficianes served, conferences convened, research papers produced, etc		Expenses
1 N/A			· · · · · · · · · · · · · · · · · · ·
2			
			<del></del>
3			
_	<del></del>		
4			
Part IX-B	Summary of Program-Related Investments (see instructions)		
	to largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 NONE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2			
	m-related investments. See instructions		
3 NONE			
T-4-1 Add 1:-	es 1 through 3	<b>&gt;</b>	
LOTAL ACCURA	es i minimi 5	<b>▶</b> 1	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,045,840.
b	Average of monthly cash balances	1b	89,772.
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and	1d	2,135,612.
е			
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see	3	2,135,612.
4		_	
_	Instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	4	32,034.
5		5	2,103,578.
6	Minimum investment return. Enter 5% of line 5	6	105,179.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	105,179.
2 a	Tax on investment income for 2013 from Part VI, line 5 2a 588.		
ь	Income tax for 2013. (This does not include the tax from Part VI ) 2b		
С	· · · · · · · · · · · · · · · · · · ·	2c	588.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,591.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,591.
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	104,591.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	106,316.
b		1b	
2	Program-related investments - total from Part IX-B  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:		
а	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	106,316.
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	588.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,728.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when containing for the section 4940(e) reduction of tax in those years.	alculating	whether the foundation

Form 990-PE (2013) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) Corpus 2012 2013 Years prior to 2012 Distributable amount for 2013 from Part XI, 104,591. Undistributed income, if any, as of the end of 2013 74,414. Enter amount for 2012 only b Total for prior years 20 11 ,20 10 ,20 09 Excess distributions carryover, if any, to 2013 From 2008 . . . . . . From 2009 . . . . . . From 2010 . . . . . . **d** From 2011 . . . . . . From 2012 . . . . . Total of lines 3a through e . . . . . . . . . . . . Qualifying distributions for 2013 from Part XII, 106,316. line 4 ▶ \$ 74,414. a Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions). . . . . . c Treated as distributions out of corpus (Election required - see instructions) . . . . . . . . . . . . 31,902. d Applied to 2013 distributable amount ..... e Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) ) 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 2012 Subtract line
4a from line 2a Taxable amount - see f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be 72,689. distributed in 2014 ....... Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . . . 10 Analysis of line 9 a Excess from 2009 . . . b Excess from 2010 . . . c Excess from 2011 . . .

Form 990-PF (2013)

**d** Excess from 2012 . . . **e** Excess from 2013 . . .

۲a	Private Op	erating Foundations	(see instructions a	na Part VII-A, questi	on 9)	NO	I APPLICABLE
	If the foundation has	•			ating		
	foundation, and the ruling				▶└──	40.42(1)(3) or	4042(:VE)
b	Check box to indicate wh	Tax year	private operating found	Prior 3 years		4942(j)(3) or	4942(J)(5)
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2013	(b) 2012	(c) 2011	(d) 2010		(e) Total
	I or the minimum investment	(4) 25 15	(3/2012	(4),231.	(-,,-		
	return from Part X for each year listed						
b	85% of line 2a						
С	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						<del></del>
e	Qualifying distributions made directly for active conduct of						
3	exempt activities Subtract line 2d from line 2c			-			
-	alternative test relied upon						
а	"Assets" alternative test - enter						
	(1) Value of all assets (2) Value of assets qualifying under section						
b	4942(j)(3)(B)(i) "Endowment" alternative test-			-			_
	enter 2/3 of minimum invest-						
	ment return shown in Part X.  line 6 for each year listed						
С	"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 sup- port from an exempt						
	organization						
Pa		ntary Information (		t only if the found	dation had \$	5,000 or ı	more in assets
		e during the year - s					
1	Information Regardin List any managers of			o than 20/ of the tot	al contribution	rocewed b	w the foundation
а	before the close of any	y tax year (but only if the	nave contributed inor	more than \$5,000) (S	See section 507	(d)(2).)	y the roundation
		FER SELANDER	100/ at mass a	f the steel of a corr	poration (or on	ogually lar	no portion of the
b	List any managers of ownership of a partner					equally larg	ge portion of the
	•			<del>-</del>			
	N/A						
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsl	nip, etc., Programs:			
	Check here ► X if to unsolicited requests f	or funds. If the found	lation makes gifts, gr				
	other conditions, comp					d b a addasas	- Ad.
	The name, address, a					o be address	sea.
b	The form in which app	olications should be su	bmitted and informati	on and materials they	should include		
	Any submission deadl	ines.		<del> </del>	<del></del>		<del>-</del> -
d	Any restrictions or li factors:	imitations on awards	, such as by geogra	aphical areas, charita	able fields, kin	ds of instit	utions, or other

JSA 3E1490 1 000

Page **11** 

Part XV. Supplementary Information (continued)								
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appi	oved for F	uture Payment					
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Contribution					
a Paid during the year								
ATCH 9								
		1						
		}						
				İ				
				•				
		<u> </u>						
		1						
	L		<b>D</b> 2-	102,700.				
Total	<del> </del>	<del></del>		102,700.				
<b>b</b> Approved for future payment								
			1	1				
Total	<u> </u>	<u> </u>		<del> </del>				
Total			► 3b	<u> </u>				

Page **12** 

Part XVI-A Analysis of In	come-Producing	Activ	ties			
nter gross amounts unless otherw	ise indicated (a	T	ed business income (b)	Excluded by	y section 512, 513, or 514 (d)	(e) Related or exempt
1 Program service revenue	Busines		Amount	Exclusion code	Amount	function income (See instructions)
a						
b						
С						
d						
e				<del>-</del>		
f						
g Fees and contracts from govern		⊹				<del></del> _
Membership dues and assessme Interest on savings and temporary ca	<u> </u>			14	42.	<u>-</u>
Dividends and interest from sec				14	41,419.	<del>»</del>
Net rental income or (loss) from			······································		· · · · · · · · · · · · · · · · · · ·	
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from per-						
Other investment income				<u> </u>		
Gain or (loss) from sales of assets of			<del></del>	18	37,118.	
Net income or (loss) from specia	al events		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Gross profit or (loss) from sales						
Other revenue a						<del></del>
ь						
C		+	<del></del>			<del></del>
d				+		
Subtotal Add columns (b), (d), a	2nd (a)				78,579.	· -
· · · · · · · · · · · · · · · · · · ·	•				e) of Part XVI-A contrib g funds for such purpose	
						<del></del>
					· <del></del>	
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	<del></del>		· · · · · · · · · · · · · · · · · · ·	<del>_</del> _	· · · · · · · · · · · · · · · · · · ·	<del>.</del>
				_		
	· · · · · · · · · · · · · · · · · · ·					
				<del></del>		
						Form 990-PF (2

Part	XVII	Information R Exempt Organ		ansfers To and	Transacti	ons and	Relationships \	With None	hari	table	<u></u>
11	n sectio	-	-				y other organization ection 527, relating			Yes	No
		•	•	o a noncharitable ex							
									1a(1)		
		er assets ransactions:							1a(2)	├─┤	
			ncharitable eve	mot organization					1b(1)		
ì	1) Daid 2) Pur	chases of assets fro	nm a noncharit	able exempt organization.	ation				1b(2)	T	
									1b(3)		
į.	4) Reir	mbursement arrang	ements						1b(4)		
(	<b>5)</b> Loa	ns or loan guarantee	es						1b(5)		ļ
									1b(6)		<b>_</b> -
									1c		<u> </u>
٧	alue o	f the goods, other	assets, or serv	nces given by the re	eporting for	undation	Column <b>(b)</b> should a If the foundation re	ceived less	than	faır m	arke
			1				of the goods, other	·			
(a) Line	e no	(b) Amount involved	(c) Name of	nonchantable exempt org	anization	• • •	ription of transfers, transa	ctions, and shar	ing arra	ngeme	nts
						N/A	.=				
		· · · · · · · · · · · · · · · · · · ·									
				•							
					<del></del>						
					,						
d	lescrib	ed in section 501(c) complete the follo	of the Code (dwing schedule.	other than section 50	01(c)(3)) or		e tax-exempt organi	[		es	] No
		(a) Name of organization	n	(b) Type of o	organization		(c) Descrip	tion of relations	nıp		
		-									
	1					5 . 4 . 1		-6 ((d-			
				ined this return, including a taxpayer) is based on all infor			statements, and to the best ny knowledge	or my knowledg	e and t	eliet, it	is true
Sign		$\times$ 1501d		11/2/1	5		_	May the IRS			return
Here	Sign	ature of officer or trustee		Date		Title		with the pri		Yes	below No
	<del>'</del>	Print/Type preparer's na	sme	Preparers signature	<del></del>			neck if F	PTIN		
Paid		JEFFREY PERE	LMAN				////7//Y se	If-employed	2005	6834	5
Prepa	l l		CHIN BLOCK				Firm's Ell	N ▶13-04	1369	40	
Use (	Only [	Firm's address ▶ 13	375 BROADWA								

212-840-3456

NEW YORK, NY

10018-7001

THE SELANDER FAMILY FOUNDATION 27-1444344
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Pi	roperty		Desc	ription		ρſ	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	뮈	Gain	
price less	allowed/	other	as of	l as of	FMV over		or (loss)	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	╁┼	(loss)	
		PUBLICILY TR	ADED SECURI	TIES		P	VAR	VΑ
			PE: SECURIT					. •
602,512.		586,482.	<del>_</del>				16,030.	
.								
		LTCG DISTRI	BUTION			P	VAR	VA
		PROPERTY TY	PE: SECURIT	IES				
21,088.							21,088.	
		1						
Omat Cativity	CC)	1					37,118.	
OTAL GAIN(LO	SS)		• • • • • • • • • • • • • • • • • • • •		• • • • • •		3/,118.	
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A 1 000								

## - INTEREST ON TEMPORARY CASH INVESTMENTS PART I FORM 990PF,

NET INVESTMENT INCOME	24.	42.
REVENUE AND EXPENSES PER BOOKS	24.	42.
DESCRIPTION	JPM FROM POWERSHARES DB COMMODITY FUND K-1	TOTAL

## - DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

NET INVESTMENT INCOME	41,419.
REVENUE AND EXPENSES PER BOOKS	41,419.
	TOTAL
DESCRIPTION	JPM

ATTACHMENT 2

- ACCOUNTING FEES FORM 990PF, PART I

CHARITABLE	PURPOSES	3,366.
ADJUSTED NET	INCOME	
NET INVESTMENT	INCOME	6,834.
REVENUE AND EXPENSES	PER BOOKS	10,200.
	DESCRIPTION	ACCOUNTING, TAX RETURN PREPARATION & CONSULTING FEES

3,366.

6,834.

10,200.

TOTALS

ATTACHMENT 3

## THE SELANDER FAMILY FOUNDATION

### - OTHER PROFESSIONAL FEES PART I FORM 990PE,

	NET	INVESTMENT	INCOME	12,689.	12,689.
REVENUE	AND	EXPENSES	PER BOOKS	12,689.	12,689.
			DESCRIPTION	INVESTMENT ADVISORY FEES	TOTALS

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES

DESCRIPTION

EXPENSES
PER BOOKS

FEDERAL EXCISE TAX ON NET INVESTMENT INCOME

1,845.

TOTALS

1,845.

9

ATTACHMENT

ATTACHMENT 6

### - OTHER EXPENSES PART I FORM 990PE,

NET INVESTMENT INCOME	283.	
REVENUE AND EXPENSES PER BOOKS 250.	283.	
DESCRIPTION NEW YORK STATE FILING FEES	FROM POWERSHARES DB COMMODITY FUND K-1- OTHER DEDUCTIONS TOTALS	

CHARITABLE <u>PURPOSES</u> 250.

250.

ENDING <u>FMV</u>	19,740.	2,034,543.
ENDING BOOK VALUE	19,803.	1,802,615.
BEGINNING BOOK VALUE	15,000.	1,779,800.
DESCRIPTION	STRUCTURED INVESTMENTS - SEE ATTACHED MUTUAL FUNDS - SEE ATTACHED	TOTALS

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	•
JON B. SELANDER C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR 3.00	0	0	0	
JENNIFER L. SELANDER C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR 3.00	0	0	0	
WILLIAM D. MARSILLO C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR 3.00	0	0	0	
	GRAND TOTALS	0	0	0	

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMPASSION INTERNATIONAL, INC 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80997	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SERVANTEK INC 1 CHELSEA RIDGE MALL, SUITE B WAPPINGER'S FALLS, NY 12590-5777	PUBLIC CHARITY	GENERAL PURPOSE	65,000
FIRST BAPTIST CHURCH 9 ASTOR DRIVE RHINEBECK, NY 12572	PUBLIC CHARITY	GENERAL PURPOSE	1,200
SOUND OF LIFE 199 TUYTENBRIDGE ROAD LAKE KATRINE, NY 12449	PUBLIC CHARITY	GENERAL PURPOSE	3,000
DAVISVILLE CHURCH 325 STREET ROAD SOUTHAMPTON, PA 18966	PUBLIC CHARITY	GENERAL PURPOSE	2,000
THE CENTER FOR THE PREVENTION OF CHILD ABUSE 35 VAN WAGNER ROAD POUGHKEEPSIE, NY 12603	PUBLIC CHARITY	GENERAL PURPOSE	5,000

ATTACHMENT 9 (CONT'D)

			•
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UPTON LAKE CHRISTIAN SCHOOL	PUBLIC CHARITY	GENERAL PURPOSE	25,000
2450 SALT POINT TURNPIKE			
CLINTON CORNERS, NY 12514			
VISION FOR YOUTH INC	PUBLIC CHARITY	GENERAL PURPOSE	200
327 S CENTER STREET			
SPRINGFIELD, OH 45506-1603			

102,700 TOTAL CONTRIBUTIONS PAID J.J. Mongan

SELANDER FAMILY FOUNDATION ACCT. A19533008 For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	22 39	3,229.323	72,304 54	56,610.03	15,694.51	332 62	0.46%
HARTFORD CAPITAL APPREC-1 416649-30-9 ITHI X	48 93	1,886 000	92,281.98	59,573.02	32,708 96	443.21	0.48%
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	15.11	5,709.468	86,270 06	69,518.06	16,752 00	873 54 218 90	1.01%
PARNASSUS EQTY INCOME FD4NS 701769-40-8 PRIL X	39 16	3,666.139	143,566.00	114,056 08	29,509.92	2,316.99	1.61%
RIVERPARK/WEDGEWOOD-INS WEDGEWD INSTL 76882K-30-6 RWGI X	18.37	1,185 854	21,784 14	20,859.17	924.97		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197 02	000 969	137,125.92	100,365.61	36,760.31	2,561.97	1.87 %
Total US Large Cap Equity			\$553,332.64 (A)	\$420,981.97	\$132,350.67	\$6,528.33 \$218.90	1.18%
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP4 00080Y-87-6 ARID X	13.77	6,549.961	90,192.96	78,156.00	12,036.96	2,862.33	3.17%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 74	615 000	84,095 10	51,182.74	32,912.36	1,081.17	1.29%
Total US Mid Cap Equity			\$174,288.06	\$129,338.74 B	\$44,949.32	\$3,943.50	2.26%

### J.P.Morgan

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SELANDER FAMILY FOUNDATION ACCT. A19533008
For the Period 9/1/14 to 9/30/14

	Price	Onantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity				,			
ARTISAN INTERNATIONAL FD-INV 04314H-20-4 ARTI X	30 04	2,172.821	65,271 54	63,685.37	1,586.17	634.46	% 26 0
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 12	2,082 000	133,497 84	137,347 60	(3,849 76)	4,638.69	3.47%
MFS INTL VALUE4 55273E-82-2 MINI X	35 61	2,204.409	78,499 00	54,988.30	23,510.70	1,457 11	1.86%
Total EAFE Equity			\$277,268.38 (4)	\$256,021.27 ( <i>B</i> )	\$21,247.11	\$6,730.26	2.43%
European Large Cap Equity  VANGUARD FTSE EUROPE ETF  922042-87-4 VGK	55.22	359.000	19,823 98 (4)	20,858.01 (8)	(1,034.03)	849.75	4.29 %
Asia ex-Japan Equity ABERDEEN ASIA-PAC XJ4NST EQUITY FUND - INSTITUTIONAL SERVICE SHARES	12.04	4,206.628	50,647 80	41,862.14	8,785.66	744.57	1.47%
003021-69-8 AAPI X MATTHEWS PACIFIC TIGER FD4S 577130-83-4 MIPT X	28.29	1,968.796	55,697.24	40,163.44	15,533 80	395.72	0 71%
Total Asia ex√apan Equity			\$106,345.04	\$82,025.58	\$24,319.46	\$1,140.29	1.07%

(f.) Wongan

### SELANDER FAMILY FOUNDATION ACCT. A19533008 For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity				(			
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41.71	2,019.000	84,212.49 (4)	80,225.91	3,986.58	2,392.51	2.84%

J. Mongan

### SELANDER FAMILY FOUNDATION ACCT. A19533008 For the Period 9/1/14 to 9/30/14

Asset Categories

# Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	304,758.58	302,260.72	(2,497.86)	14%
Hard Assets	52,471 10	49,636.40	(2,834 70)	2%
Total Value	\$357,229.68	\$351,897.12	(\$5,332.56)	16%



## Alternative Assets Detail

Atternative Assets as a percentage of your portfolio - 16 %

	Q	2	Estimated	fac
	90	Commit	000	1800
Hedge Funds				
EATON VANCE GLOBAL MACRO-1 277923-72-8 EIGM X	9.37	6,487.663	60,789.40	64,815.25
<b>GATEWAY FUND-Y</b> 367829-88-4 GTEY X	29.52	3,279.637	96,814 88	90 626'06
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.34	3,181.633	39,261.35	41,106 70

SELANDER FAMILY FOUNDATION ACCT. A19533008 For the Period 9/1/14 to 9/30/14

	Pnce	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 27	5,574 331	62,822.71	62,321.02
THE ARBITRAGE FUND-1 03875R-20-5 ARBN X	12 94	3,289 983	42,572 38	42,374 98
Total Hedge Funds			\$302,260.72 (A)	\$301,557.03

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
BARC BREN PALLADIUM 01/20/15 LINKED TO PLDMLNPM 10% BUFFER- 1.4X LEV 10%CAP - 14% MAX RETURN INITIAL LEVEL: 1/2/14 PLDMLNPM·710 067417-3V-7	107.99	11,000.000	11,878.90	11,000.00	
BARC MARKET PLUS WTI 06/22/15 LNKD TO CL1 80% BARRIER- 7 20%CPN ,UNCAPPED INITIAL LEVEL-04/11/14 CL1:103.74 06741U-BY-9	97.62	11,000.000	10,738 20	11,000.00	

SELANDER FAMILY FOUNDATION ACCT. A19533008
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost	Est. Annual income Accrued Income
Hard Assets					
JPM ENHANCED BETA DAILY RETURN NOTE LNKD TO JBACDJST MATURITY DATE 11/27/18 DD 11/22/13 48126N-TE-7	93 17	29,000 000	27,019.30	29,456.93	-
Total Hard Assets			\$49,636.40 (4)	\$51,456.93	

SELANDER FAMILY FOUNDATION ACCT. A19533008

For the Period 9/1/14 to 9/30/14

Note: 'This is the Annual Percentage Yield (APY) which is the rate eamed if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

# Cash & Fixed Income Detail

							-
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gam/Loss	Est Annual Income Accrued Interest	Yield
Cash	100	86 291 60	86.291.60	86 291 60		25.88	0.03%
	8		) Distriction			2.12	200
US Fixed Income							
DODGE & COX INCOME FUND 256210-10-5	13.80	4,332.80	59,792.57	29,056.00	736.57	1,798 10	3 01%
PAYDEN HIGH INCOME FUND 704329-57-2	7.02	13,691.62	96,115.14	96,139.99	(24 85)	5,531.41	5.75%
EATON VANCE FLOATING RATEJ 277911-49-1	9.02	9,438 70	85,137 10	83,242.65	1,894 45	3,228.03	3.79%
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.83	3,385.61	40,051.77	39,269.20	782 57	704.20 37.24	1.76%
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.89	11,492 89	125,157 54	125,496.33	(338 79)	1,068 83 91.94	0.85%
BLACKROCK HIGH YIELD BOND 091929-63-8	8 20	5,046.51	41,381 40	37,142.33	4,239 07	2,387.00	5.77%
Total US Fixed Income		<b>B</b>	\$447,635.52 (A)	8440,348.50 (B) (7.85.7,944 (B)	\$7,289.02	\$14,717.57 \$129.18	3.29%

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SELANDER FAMILY FOUNDATION ACCT. A19533008 For the Period 9/1/14 to 9/30/14

-	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INC FD - SEL FUND 3831 4812A3-28-6	10.83	1,822.68	19,739 66	19,803.42	(63.76)		