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## Form **990-PF**

### **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Reasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	<u>cale</u>	hdar year 2014 or tax year beginning $DE($	<u>C 1,</u>	2014	, and en	ding	NOV 30, 201	5
Nar	me o	f foundation					A Employer identification	
_T	HE	SELANDER FOUNDATION					20-202499	8
		and street (or P O box number if mail is not delivered to stree	et address)			Room/suite	B Telephone number	<del></del>
1	5	EAST PUTNAM AVE, SUITE	244					
		own, state or province, country, and ZIP or foreign		de			C If exemption application is	nending check here
		ENWICH, CT 06830					in oxomption application to	portaing, check there
G	Chec	k all that apply: Initial return		Initial return of a fo	ormer public ch	narity	D 1. Foreign organization	ns. check here
		Final return		Amended return	•	•		··, ········
		Address change		Name change			2. Foreign organizations macheck here and attach of	neeting the 85% test,
H C	hec	k type of organization. X Section 501(c)(3) e	exempt pr	vate foundation			E If private foundation st	
	] s	ection 4947(a)(1) nonexempt charitable trust			ation		under section 507(b)(	( )
I Fa	ıır m	arket value of all assets at end of year J Account	ting meth	od: X Cash	Accru	al	F If the foundation is in a	
(fr	om	Part II, col (c), line 16)	Other (spe	cify)			under section 507(b)(	
<u>_</u>	-\$	15,500,035. (Part I, cold	umn (d) i	nust be on cash t	basis)			//-//
5 Pa	ırt	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a)	Revenue and	(b) Net inv	estment	(c) Adjusted net	(d) Disbursements
<u>&gt;</u>		necessarily equal the amounts in column (a) )	exp	enses per books	incor		income	for charitable purposes (cash basis only)
を で で で の の に の に の に の に の に の に の に の の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に の に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に る に	1	Contributions, gifts, grants, etc., received		78,000.	······································		N/A	
m	2	Check In the foundation is not required to attach Sch. 8		-				
	3	Interest on savings and temporary cash investments						
MAK	4	Dividends and interest from securities		402,004.	402	2,004.		STATEMENT 1
~	5a	Gross rents						
€,	b	Net rental income or (loss)						_
€. 0	6a	Net gain or (loss) from sale of assets not on line 10	1,	983,364.				
رير اير	b	Gross sales price for all assets on line 6a 5,391,148.			- ,			
9107 Revenue	7	Capital gain net income (from Part IV, line 2)			1,983	3,364.	`	
۳.	8	Net short-term capital gain	,	-				
	9	Income modifications RECEIVED						
	10a	Gross sales less returns and allowances					-	
		Less Cost of good Sod	₹. ;					•
	C	Gross profit or ( APR 0 4 2016	<u>}.</u>					
	11	Other income	<u> </u>					
	12	Total Add lines 1 through TOTAL LIT	2,	463,368.	<u>2,385</u>	,368.		
	13	Compensation of officers, directors, trustees, etc	-	0.		0.		0.
	14	Other employee salaries and wages						
S		Pension plans, employee benefits						
	16a	Legal fees					<del></del>	
Expense		Accounting fees STMT 2	<u> </u>	7,500.		0.		0.
Щ		Other professional fees						
tive		Interest						
		Taxes STMT 3	<u> </u>	53,964.	9	,677.		0.
SI I	19	Depreciation and depletion						
Ę	20	Occupancy						
Ā	21	Travel, conferences, and meetings	<u> </u>			-	·	
au	22	Printing and publications						
gu	23	Other expenses STMT 4		21,415.	20	,000.		0.
rat	24	Total operating and administrative	1					
8		expenses Add lines 13 through 23		82,879.	29	,677.		0.
		Contributions, gifts, grants paid		611,350.			<del></del>	611,350.
	26	Total expenses and disbursements		504 5 5	_			
		Add lines 24 and 25	-	694,229.	29	,677.		611,350.
		Subtract line 26 from line 12:				ł		
		Excess of revenue over expenses and disbursements	1,	769,139.				ļ
- 1		Net investment income (if negative, enter -0-)			2,355	,691.		
42350 11-24-	<u>C</u>	Adjusted net income (if negative, enter -0-)	<u> </u>				N/A	
11-24-	14	LHA For Paperwork Reduction Act Notice, see	instructio	ns				Form <b>990-PF</b> (2014)

Fo	<u>rm 99</u>	00-PF (2014) THE SELANDER FOUNDATION		20-	2024998 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	year	
		- Column should be for the or year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	29,406.	· · · · · · · · · · · · · · · · · · ·	
	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			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations		41. 41.	
	b	Investments - corporate stock STMT 5	1,800,553.	2,559,682.	3,517,769.
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis		•	
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	10,834,181.	11,918,768.	11,978,186.
	14	Land, buildings, and equipment: basis ► 7, 200.			
		Less accumulated depreciation STMT 7 ▶ 3,120.	5,520.	4,080.	4,080.
	15	Other assets (describe ►)		·	
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	12,669,660.		15,500,035.
	17	Accounts payable and accrued expenses		43,731.	-
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe >)			
					-
_	23	Total liabilities (add lines 17 through 22)	0.	43,731.	
		Foundations that follow SFAS 117, check here			,
ß		and complete lines 24 through 26 and lines 30 and 31			
Net Assets or Fund Balances	24	Unrestricted			
alar	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ϋ́F		and complete lines 27 through 31			
ts	l	Capital stock, trust principal, or current funds	0.	0.	•
sse	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ţ		Retained earnings, accumulated income, endowment, or other funds	12,669,660.	14,438,799.	
Š	30	Total net assets or fund balances	12,669,660.	14,438,799.	
_	31	Total liabilities and net assets/fund balances	12,669,660.	14,482,530.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
				<del></del>	
		net assets or fund balances at beginning of year - Part II, column (a), line 3	30		40.000.000
		t agree with end-of-year figure reported on prior year's return)		1	12,669,660.
		amount from Part I, line 27a		2	1,769,139.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	14,438,799.
		eases not included in line 2 (itemize)	4) 1 00	5	0.
6	ı otal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	14,438,799.
					Form <b>990-PF</b> (2014)

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Part IV Capital Gains a	ind Losses for Tax	on Investmen	t Income	· · · · ·				
(2) electric decorate the kind(o) of property deta (org., real control,					łow acq - Purcha - Donati	ase I 1	c) Date acquired (mo., day, yr.)	( <b>d)</b> Date sold (mo , day, yr )
12 SEE ATTACHED STATEMENT					P		ARIOUS	VARIOUS
b CAPITAL GAINS I	DIVIDENDS							
<u>c</u>	· <del>-</del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. <u></u>	ļ				
<u>d</u>							··-··	
<u>e</u>		<del> </del>		<u> Т</u>				<u> </u>
(e) Gross sales price	(f) Depreciation allows (or allowable)		est or other basis expense of sale				(h) Gain or (lo (e) plus (f) min	oss) us (g)
a 5,330,279.			3,407,78	34.				1,922,495.
ь 60,869.								60,869.
С								
d	<del></del>							
e			10101100				<del></del>	<del></del>
Complete only for assets showing							Gains (Col. (h) g k), but not less t	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E	xcess of col. (ı) r col. (ı), ıf any				Losses (from co	
	as 01 12/3 1/09	Ovei	(j), ii aliy	-				
a				-		-		1,922,495. 60,869.
<u>b</u>						-		60,869.
C	·						<del></del> -	
d			<u> </u>			<del></del>		
<u>e</u>				_				
2. Capital gain not income or (not one	If gain, al	so enter in Part I, line enter -0- in Part I, line	7	}				1 002 264
2 Capital gain net income or (net cap	•		2 /	가	2			1,983,364.
3 Net short-term capital gain or (loss		22(5) and (6):		٦				
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	olumn (c)			<b> </b>	,		NT /	7
	nder Section 4940(	e) for Reducer	Tay on Net	Inve	etme	ant Inco	N/	Α
If section 4940(d)(2) applies, leave this  Was the foundation liable for the section  If "Yes," the foundation does not qualif  Enter the appropriate amount in each	on 4942 tax on the distribut y under section 4940(e). Di	o not complete this pa	art					Yes X No
(a)			Tore making any e					(d)
Base period years Calendar year (or tax year beginning	A	<b>b)</b> ying distributions	l Net value of no	(c) nchari	table-us	se assets	Dis	(d) tribution ratio divided by col. (c))
2013	j iii)	632,728.				,538.		.047874
2012		425,764.				,330.		.040336
2011		257,626.				,081.		.031707
2010		215,528.				,984.	_	.033276
2009	<del> </del>	152,919.				,781.		.028675
		<u> </u>			<u> </u>	7,010	<del>                                     </del>	.020075
2 Total of line 1, column (d)							2	.181868
3 Average distribution ratio for the 5-	vear base period - divide th	e total on line 2 by 5.	or by the number	of vea	ırs			1101000
the foundation has been in existence		o 10141 011 1110 2 0 7 0 7	or by the mamber	o, , oa			3	.036374
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5				4	15,075,684.			
5 Multiply line 4 by line 3					5	548,363.		
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	23,557.			
7 Add lines 5 and 6							7	571,920.
8 Enter qualifying distributions from I	•	<b>1</b> 0 1 2					8	611,350.
If line 8 is equal to or greater than li See the Part VI instructions.	ile 7, check the box in Part	vi, line 1b, and comp	nete that part using	g a 1%	tax rate	9.		
<del></del>	<del></del>	· · · · · · · · · · · · · · · · · · ·						

	rm 990-PF (2014) THE SELANDER FOUNDATION 2 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c), o	<u>0 - 2</u> <b>48 -</b> :	02499 see inst	8 ructi	Page 4 ons)
1a	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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1		23,	<u>557.</u>
	of Part I, line 27b	ŀ			
C	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	Ì			
2	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0.
3	3 Add lines 1 and 2	3		<u>23,</u>	<u>557.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		23,	<u>557.</u>
6	G Credits/Payments:			•	
а	a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 30,000.				
b	b Exempt foreign organizations - tax withheld at source 6b	ľ			
C	c Tax paid with application for extension of time to file (Form 8868)				
d	d Backup withholding erroneously withheld 6d			_	
7	Total credits and payments. Add lines 6a through 6d	7		30,	000.
8	B Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6,	443.
		11			0.
Pa	art VII-A Statements Regarding Activities				
1a	la During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	I	-	Ye	s No
	any political campaign?		1:		<u> </u>
b	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1	<u>,                                     </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	or		-	٠, ,
	distributed by the foundation in connection with the activities.			-   .	1.
C	c Did the foundation file Form 1120-POL for this year?		1	;	X
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			-	
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			.	į
	managers ▶ \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_ 2		X
	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				_
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4:		X
b	b If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A 41		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.			٠,	<u>.</u>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			'	-
	By language in the governing instrument, or			1	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state la	.w		_	73
	remain in the governing instrument?		6		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		7	X	
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)			-	
	CT				
b	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		_81	$\mathbf{x}$	
9		ar			
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		Х
10	· · · · · · · · · · · · · · · · · · ·	MT_	8 10	Х	

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Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 15,267,924. a Average monthly fair market value of securities 1a 37,339. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 15,305,263. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 305,263. 3 3 Subtract line 2 from line 1d 229,579<u>.</u> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 075,684. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 753,784. Minimum investment return Enter 5% of line 5 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.) 753,784. Minimum investment return from Part X, line 6 23,557 Tax on investment income for 2014 from Part VI, line 5 2a Income tax for 2014. (This does not include the tax from Part VI.) 23.557. 2c Add lines 2a and 2b 730,227. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 0. 4 Recoveries of amounts treated as qualifying distributions 730,227. 5 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) 730 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 611,350. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) За **b** Cash distribution test (attach the required schedule) 3Ь 611,350. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 23,557. income, Enter 1% of Part I, line 27b 5 Adjusted qualitying distributions Subtract line 5 from line 4 ĥ 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

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4940(e) reduction of tax in those years.

Part XIII .Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI.	· · · · · ·	<u> </u>		
line 7				730,227.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			400,147.	
b Total for prior years.				
,,		0.		
3 Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
c From 2011				
<b>d</b> From 2012				
e From 2013				- '
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from				•
Part XII, line 4: ► \$ 611,350.				
a Applied to 2013, but not more than line 2a	•		400,147.	
<b>b</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 2014 distributable amount	<u>.</u> .			211,203.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				i
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</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 2013. Subtract line			_ ;	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				519,024.
7 Amounts treated as distributions out of			•	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015				
Subtract lines 7 and 8 from line 6a	0.			
Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	ļ			
c Excess from 2012		1		
d Excess from 2013				
e Excess from 2014 123581				Form <b>QQO-DF</b> (2014)

Part XIV Private Operating F	oundations (see Inst		I-A, question 9)	N/A	24990 Tugo 10		
1 a If the foundation has received a ruling of					<del></del>		
foundation, and the ruling is effective for							
<b>b</b> Check box to indicate whether the found			in section	4942(j)(3) or 49	42(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year	Touridation decerioes	Prior 3 years	10 12())(0) 01 <u>L</u>			
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total		
investment return from Part X for		<u>``</u>	<u> </u>				
each year listed							
b 85% of line 2a							
c Qualifying distributions from Part XII,					<u> </u>		
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>b</b> "Endowment" alternative test - enter							
2/3 of minimum investment return shown in Part X, line 6 for each year							
listed		<u>-,                                    </u>					
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)				<del></del>			
(3) Largest amount of support from							
an exempt organization							
(4) Gross investment income  Part XV Supplementary Info	rmation (Complet	e this part only	if the foundation	had \$5 000 or me	ore in assets		
at any time during t			ii dio roundadion	40,000 01 111			
1 Information Regarding Foundation					· · · · · · · · · · · · · · · · · · ·		
a List any managers of the foundation wh	-	nan 2% of the total con	tributions received by the	foundation before the clos	se of any tax		
year (but only if they have contributed in	iore than \$5,000). (See see	ction 507(d)(2).)					
ROBERT W. SELANDER							
b List any managers of the foundation when other entity) of which the foundation has			(or an equally large portion	on of the ownership of a pa	artnership or		
**	sa 10% of greater interest	•					
NONE	0 0'4 1 1	Calculation at a D					
	2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X 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.	-	-	-				
a The name, address, and telephone num							
a dame, addition, and tolephone fulling	Jo. of a man address of the	- parcon to mioni upp					
b The form in which applications should b	e submitted and information	on and materials they s	ponlq rucinge.				
					<del></del>		
c Any submission deadlines							
d Any restrictions or limitations on awards	s, such as by geographical	areas, charitable fields	, kınds of institutions, or	other factors:			
-	, ,		·				

Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year BLYTHEDALE CHILDRENS HOSPITAL PUBLIC CHARITY HEALTH PURPOSES 95 BRADHURST AVENUE VALHALLA, NY 10595 2,500. BOYS AND GIRLS CLUB OF GREENWICH PUBLIC CHARITY SOCIAL PURPOSES 4 HORSENECK LANE GREENWICH CT 06830 46,000. CHILDREN OF FALLEN PATRIOTS PUBLIC CHARITY SOCIAL PURPOSES 1818 LIBRARY STREET, SUITE 500 RESTON, VA 20190 2,500. CHILDREN'S HOSPITAL OF LOS ANGELES PUBLIC CHARITY HEALTH PURPOSES 4650 SUNSET BLVD. #29 LOS\_ANGELES, CA 90027 30,000. CHILDRENS LITERACY INITIATIVE PUBLIC CHARITY SOCIAL PURPOSES 2314 MARKET STREET 50 000. PHILADELPHIA PA 19103 SEE CONTINUATION SHEET(S) ▶ <u>3a</u> Total 611 350. b Approved for future payment NONE Total

#### Part XVI-A. **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income	
-	code		-		<del></del>	
a	ļ					
					<del></del>	
<u> </u>						
d						
e			1			
1						
g Fees and contracts from government agencies			1		<del>_</del>	
2 Membership dues and assessments	<u> </u>		-			
3 Interest on savings and temporary cash						
investments						
4 Dividends and interest from securities			14	402,004.		
5 Net rental income or (loss) from real estate:	<u>'</u>		ļ			
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	1,983,364.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory					<del> </del>	
11 Other revenue:						
a			İ			
b						
_						
d						
a	· - <del>-</del> · · · · · ·					
12 Subtotal Add columns (b), (d), and (e)		0.	<del>                                     </del>	2,385,368.	0.	
13 Total. Add line 12, columns (b), (d), and (e)	1	· ·	L	13		
(See worksheet in line 13 instructions to verify calculations.)				13 <u> </u>	2,303,300.	
			_			
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes		
Lies No. Every poly pow con convert for which poor		un acuuma va af Dort W. A	00 DITI	NITER IMPORTANTIVE TO THE COOP	nuanmant of	
Explain below now each activity for which income the foundation's exempt purposes (other than be			COHUL	orded importantly to the accom	pusument or	
the foundation's exempt purposes (other than b	y providing id	nus for such purposes).		· · · · · · · · · · · · · · · · · · ·		
		4+	-			
				<del></del>		
		<del>- · - · · · · · · · · · · · · · · · · ·</del>				
					- /	
		<u> </u>				

Form 990-PF (2014) THE SELANDER FOUNDATION 20-2024998 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) Х X 1a(2) (2) Other assets **b** Other transactions: 15(1) (1) Sales of assets to a noncharitable exempt organization Х 1b(2) (2) Purchases of assets from a noncharitable exempt organization X 1b(3) (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury peclare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr )? nd complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign 13/29/16 Here

		-1-111	- <i>I</i>		
5	ignature of officer or trustee	Date	Title		<u> </u>
Paid	Print/Type preparer's name  JOHN M. DANISH	Preparer's signature Warrish	1 20/16	self- employed	TIN P00173472
Prepare Use Onl	THIS HALL POLICE		Firm's EIN ► 46	-3179237 	
				Phone no 914	-846-0100

### THE SELANDER FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor DANA'S ANGELS RESEARCH TRUST PUBLIC CHARITY SOCIAL PURPOSES 15 EAST PUTNAM AVENUE, APT 117 GREENWICH CT 06830 2,500. GREENWICH ARTS COUNCIL PUBLIC CHARITY SOCIAL PURPOSES 299 GREENWICH AVENUE GREENWICH CT 06830 250. HELEN WOODWARD ANIMAL CENTER PUBLIC CHARITY SOCIAL PURPOSES P.O. BOX 64 RANCHO SANTA FE, CA 92067 50,000. HORIZONS FOR HOMELESS CHILDREN, INC PUBLIC CHARITY SOCIAL PURPOSES 1705 COLUMBUS AVENUE ROXBURY, MA 02119 50,000. NYU UROLOGY RESEARCH PROGRAMS PUBLIC CHARITY HEALTH PURPOSES 150 EAST 32ND STREET, 2ND FLOOR NEW YORK, NY 10016 100,000. PATIENT AIRLIFT SERVICES PUBLIC CHARITY SOCIAL PURPOSES 120 ADAMS BOULEVARD FARMINGDALE, NY 11735 2,500. PLANNED PARENTHOOD PUBLIC CHARITY HEALTH PURPOSES 434 WEST 33RD STREET NEW YORK, NY 10001 10,000. KWAH DAO PUBLIC CHARITY SOCIAL PURPOSES 610 W. 158TH STREET NEW YORK, NY 10032 5,500. UNITED WAY OF GREENWICH PUBLIC CHARITY SOCIAL PURPOSES 1 LAFAYETTE COURT GREENWICH, CT 06830 1,000. NEIGHBORS LINK STAMFORD CORP PUBLIC CHARITY SOCIAL PURPOSES 75 SELLECK ST STAMFORD, CT 06902 500. Total from continuation sheets 480 350.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient PUBLIC CHARITY SOCIAL PURPOSES CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD CT 06492 1,000. MULTIPLE MYELOMA FOUNDATION PUBLIC CHARITY HEALTH PURPOSES 383 MAIN AVE #5 NORWALK, CT 06851 2,500. YWCA GREENWICH PUBLIC CHARITY SOCIAL PURPOSES 259 E PUTNAM AVE GREENWICH, CT 06830 500. CENTRAL PARK CONSERVANCY PUBLIC CHARITY SOCIAL PURPOSES 14 E 60TH ST 1,000. NEW YORK, NY 10022 DISABLED AMERICAN VETERANS PUBLIC CHARITY SOCIAL PURPOSES PO BOX 310909 NEWINGTON, CT 06131 100. AMERICAN BLADDER CANCER SOCIETY PUBLIC CHARITY HEALTH PURPOSES 399 MAIN ST DALTON, MA 01226 2.000. DOCTORS WITHOUT BORDERS PUBLIC CHARITY HEALTH PURPOSES 333 7TH AVENUE, 2ND FLOOR 1,000. NEW YORK, NY 10001 NORTHWESTERN UNIVERSITY PUBLIC CHARITY EDUCATIONAL PURPOSES 633 CLARK ST 250 000. EVANSTON, IL 60208 Total from continuation sheets

### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

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

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

OMB No 1545-0047

2014

Employer identification number

	THE SELANDER FOUNDATION	20-2024998					
Organization type (chec	k 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	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	on is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R	Rule See instructions					
General Rule							
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totali any one contributor. Complete Parts I and II. See instructions for determining a contribute						
Special Rules							
sections 509(a)( any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amodeZ, line 1 Complete Parts I and II	a, or 16b, and that received from					
year, total contr	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
year, contribution is checked, enter purpose Do not	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year.						
but it <b>must</b> answer "No"	n that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its eet 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) (2014)

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			
1	ROBERT W. SELANDER  15 EAST PUTNAM AVE, SUITE 244  GREENWICH, CT 06830	\$ 920,300.	Person Payroll Noncash X (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
2	ROBERT W. SELANDER  15 EAST PUTNAM AVE, SUITE 244  GREENWICH, CT 06830	\$ 957,200.	Person Payroll Noncash X (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)			

Name of organization

Employer identification number

## THE SELANDER FOUNDATION

20-2024998

Part II	Noncash Property (see instructions) Use duplicate copies of Part I	I 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
_	10,000 SHS MASTERCARD INCORPORATED		
_1	STOCK		
		<u>920,300.</u>	02/26/15
(a) No. rom	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	10,000 SHS MASTERCARD INCORPORATED	_	
_2	STOCK		
		\$957,200.	06/24/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		_	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
<del></del>		-	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
~			
(a)		(-)	
No.	(b)	(c) FMV (or estimate)	(d)
rom Part I	Description of noncash property given	(see instructions)	Date received
		_	
		_   _	
53 11-05	3.14		90, 990-EZ, or 990-PF) (

Name of org	anization	Employer identification number						
יישה כי	ELANDER FOUNDATION			20-2024998				
Part III	Exclusively religious, charitable, etc., contri the year from any one contributor. Complete co completing Part III, enter the total of exclusively religious.	olumns (a) through (e) and the follon, chantable, etc., contributions of \$1,000 o	WIND line entry. For organizations	(10) that total more than \$1,000 for				
(a) No.	Use duplicate copies of Part III if additiona	l space is needed						
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desci	ription of how gift is held				
- aiti		<del></del>		· · · · · · · · · · · · · · · · · · ·				
_		(e) Transfer of git						
	Transferee's name, address, an	d 71D + 4	Relationship of tran	nsferor to transferee				
-	——————————————————————————————————————	UZII T T	Melationship of trai	ister or to transferee				
(a) No.								
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desci	ription of how gift is held				
	(e) Transfer of gift							
-	Transferee's name, address, an	Relationship of tran	sferor to transferee					
Ì								
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descr	ription of how gift is held				
-	,	(e) Transfer of gif	rt					
	(ह) Hallsiët Of gift							
	Transferee's name, address, an	Relationship of tran	sferor to transferee					
			·					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held				
- 1 41 (1)								
	(e) Transfer of gift							
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee					
				·				

FORM 990-PF DIVID	ENDS	AND INTER	EST	FROM SECUR	ITIES S	TATEMENT 1	
GROS SOURCE AMOU		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
TD AMERITRADE 462, TD AMERITRADE	868.	60,86	9. 0.	401,999. 5.	401,999.		
TO PART I, LINE 4 462,	873.	60,86	9. ====================================	402,004.	402,004.		
FORM 990-PF		ACCOUNTI	NG I	FEES	S	TATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		7,500.		0.		0.	
TO FORM 990-PF, PG 1, LN 1	6B 	7,500.		0.		0.	
FORM 990-PF		TAX	ES		S	TATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES FOREIGN TAXES		44,287. 9,677.		0. 9,677.	100	0.	
TO FORM 990-PF, PG 1, LN 1	8	53,964.		9,677.		0.	
FORM 990-PF		OTHER EXPENSES			STATEMENT 4		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES BANK SERVICE CHARGES AMORTIZATION		20,000. -25. 1,440.		20,000.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 2	3	21,415.		20,000.		0.	

FORM 990-PF CO		STATEMENT		
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 10 7,500 SHS MASTERCARD INC		2,530,432. 29,250.	2,783,369. 734,400.	
TOTAL TO FORM 990-PF, PART II, LIN	2,559,682.	,682. 3,517,769		
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 6	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 11	COST	11,918,768.	11,978,186.	
TOTAL TO FORM 990-PF, PART II, LIN	E 13	11,918,768.	11,978,186.	
FORM 990-PF DEPRECIATION OF ASSET	TS NOT HELD FOR	INVESTMENT	STATEMENT 7	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
WEBSITE DEVELOPMENT COSTS	7,200.	3,120.	4,080.	
TOTAL TO FM 990-PF, PART II, LN 14	7,200.	3,120.	4,080.	

THE SELANDER FOUND	OATION			20	0-202 <b>4</b> 998 
FORM 990-PF		BSTANTIAL CONTRIBUTO VII-A, LINE 10	DRS	STAT	EMENT {
NAME OF CONTRIBUTOR		ADDRESS			
ROBERT W. SELANDER	DBERT W. SELANDER 15 EAST PUTNAM AVE, SUIT GREENWICH, CT 06830				
FORM 990-PF PA		ST OF OFFICERS, DIRE D FOUNDATION MANAGER		STATI	EMENT S
NAME AND ADDRESS		TITLE AND C	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
ROBERT W. SELANDER 15 EAST PUTNAM AVE, GREENWICH, CT 06830	SUITE 244	CHAIRMAN/AS REQ'D	0.	0.	0
NANCY CROSS SELANDER L5 EAST PUTNAM AVE, GREENWICH, CT 06830		PRESIDENT/AS REQ'	D 0.	0.	0
CROSBY SELANDER 15 EAST PUTNAM AVE, GREENWICH, CT 06830	SUITE 244	TRUSTEE/AS REQ'D	0.	0.	0
RUSSELL SELANDER 5 EAST PUTNAM AVE, FREENWICH, CT 06830		TRUSTEE/AS REQ'D	0.	0.	0
PRACEY KAY LUNDGREN 5 EAST PUTNAM AVE, FREENWICH, CT 06830	SUITE 244	TRUSTEE/AS REQ'D	0.	0.	0
JESSICA ANNE MATTEON 15 EAST PUTNAM AVE, GREENWICH, CT 06830		TRUSTEE/AS REQ'D	0.	0.	0

0.

0.

0.

0. 0.

0.

15 EAST PUTNAM AVE, SUITE 244

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

DANIEL MATTEONI

GREENWICH, CT 06830

TRUSTEE/AS REQ'D

THE SI	BLANDER FOUNDATION	_			•		20-2024998
FORM 990-PF	INVESTMENTS	- CORP	ORATE STOCK	<del></del>			STATEMENT 10
		Beginning of Year		End of Year			
# Shares	Description	(a)	Book Value	(b)	Book Value		Fair Market (c) Value
18,687.283	Ishares TR Msci EAFE Fd	\$	1,121,975	\$	1,153,035	\$	1,133,384
5,810.000	Ishares MSCI EAFE Minimum V Ishares MSCI ETF USA Min Low	\$ \$	- 639,578	\$	385,009 992,387	\$ \$	378,812 1,271,173
30,360.000	isnares MSCI ETF USA MIN LOW	• • • • • • • • • • • • • • • • • • •	039,370		992,301	<del>-</del>	
		3	1,761,553		2,530,432		2,783,369
FORM 990-PF	OTHER	THER INVESTMENTS					STATEMENT 11
			Beginning of Year		End of Year		
# Shares	Description	(a)	Book Value	(b)	Book Value		Fair Market (c) Value
	MUTUAL FUNDS:						
103,135.906	DFA US Large Co.	\$	789,680	\$	1,558,001		1,699,680
63,659.096	DFA US Small Cap	\$	530,124	\$	1,683,733		2,012,901
93,831.512	Doubleline Total Return	\$	1,234,966	Ş	937,427		1,017,134 421,609
30,640.207	Loomis Sayles Bond Fund Metropolitan West Total	Ş	606,356 658,459	ş	475,828 482,979		480,892
44,568.274	metropolitan west Total	Þ	658,459	ş	402,979		464,032

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690,620

806,751

521,315

616,418

297,428

279,541

642,835

318,642

291,323

10,834,181

1,540,751

1,008,972

\$

\$

\$

\$

\$

\$

493,867

374,528

620,818

2,115,401

383,152 946,891

670,617

305,275

277,915

192,335

400,000

11,918,768

Rivernorth Doubline

TCW Emerging Markets

JPM Tr Infl Mang Bond

GS Rising Dividend

O'Shaughnessy Enh

Vanguard Emerging Mkt

Virtus Foreign Opp Fund

Blackrock Strategic Income

Natixis Ls Stry SHS Loomis Pimco Emerging Markets Curr

SPDR DJ Wilshire Reit ETF

Aberdeen Emerging Markets I

Doubleline Low Duration Eme

Virtus Emerging Markets Opp

TOTAL MUTUAL FUNDS:

44,780.098

42,619.427

30,985.017

62,094.648

13,753.177

91,461.581

65,740.816

4,897.303

19,856.449

19,409.792

39,155.381

464,370

325,186

649,136

394,166

909,128

632,427

443,696

234,703

186,140

359,055

11,978,186

1,747,964