Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning APR 1, 2011 , **and ending** MAR 31, 2012

Name of foundation
THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

A Employer identification number
91-6481161

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5441 S. QUAIL RIDGE RD.

B Telephone number
(509) 624-2805

City or town, state, and ZIP code
SPOKANE, WA 99223

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 change

D 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 foundation

E 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)* ▶$ 1,574,952.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(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)
Revenue	1 Contributions, gifts, grants, etc , received	950,250.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	26.	26.		STATEMENT 1
	4 Dividends and interest from securities	32,686.	32,686.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,899.			
	b Gross sales price for all assets on line 6a 1,491,908.				
	7 Capital gain net income (from Part IV, line 2)		11,899.		
	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	<54.>	<54.>	0.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	994,807.	44,557.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	250.	125.	0.	125.
	c Other professional fees				
	17 Interest	1.	1.	0.	0.
	18 Taxes STMT 5	1,020.	1,020.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,416.	2,708.	0.	2,708.
	22 Printing and publications				
	23 Other expenses STMT 6	7,207.	7,207.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,894.	11,061.	0.	2,833.
	25 Contributions, gifts, grants paid	21,000.			21,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	34,894.	11,061.	0.	23,833.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	959,913.			
	b **Net investment income** (if negative, enter -0-)		33,496.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
DEC 1 7 2012
OGDEN, UT
IRS-OSC

SCANNED DEC 3 1 2012

921

		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			
	2	Savings and temporary cash investments	12,210.	20,986.	20,986.
	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			
	b	Investments - corporate stock STMT 7	101,812.	37,670.	42,885.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	400,924.	1,416,203.	1,511,081.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	514,946.	1,474,859.	1,574,952.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	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	514,946.	1,474,859.	
	30	**Total net assets or fund balances**	514,946.	1,474,859.	
	31	**Total liabilities and net assets/fund balances**	514,946.	1,474,859.	

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	514,946.
2	Enter amount from Part I, line 27a	2	959,913.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,474,859.
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	1,474,859.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,491,908.		1,480,009.	11,899.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				11,899.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	11,899.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	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 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))
2010	20,747.	508,845.	.040773
2009	20,263.	398,709.	.050822
2008	21,570.	402,164.	.053635
2007	18,732.	441,342.	.042443
2006	8,938.	328,340.	.027222

2	Total of line 1, column (d)	2	.214895
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	.042979
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,062,433.
5	Multiply line 4 by line 3	5	45,662.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	335.
7	Add lines 5 and 6	7	45,997.
8	Enter qualifying distributions from Part XII, line 4	8	23,833.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	670.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	670.
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	670.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	560.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 9 ▶			9	115.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
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*	8b	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 2011 or the taxable year beginning in 2011 (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 STMT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DR. SAMUEL L. SELINGER Telephone no. ▶ (509) 624-2805

Located at ▶ 5441 S. QUAIL RIDGE RD., SPOKANE, WA ZIP+4 ▶ 99223

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** No: 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
SAMUEL L. SELINGER 5441 S. QUAIL RIDGE RD. SPOKANE, WA 99223	CO-TRUSTEE 10.00	0.	0.	5,416.
ROSEMARY SELINGER 5441 S. QUAIL RIDGE RD. SPOKANE, WA 99223	CO-TRUSTEE 1.00	0.	0.	0.
ROANNE R. SELINGER 5674 159TH PLACE SE BELLEVUE, WA 98006	CO-TRUSTEE 1.00	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,051,272.
b	Average of monthly cash balances			1b	27,340.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,078,612.
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	1,078,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	16,179.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,062,433.
6	**Minimum investment return.** Enter 5% of line 5			6	53,122.

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	53,122.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	670.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	670.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	52,452.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	52,452.
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	52,452.

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	23,833.
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	23,833.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,833.

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

Form **990-PF** (2011)

123571
12-02-11

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				52,452.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			20,377.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 23,833.				
a Applied to 2010, but not more than line 2a			20,377.	
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 2011 distributable amount				3,456.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				48,996.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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))

NONE

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

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 of the person to whom applications should be addressed

SEE STATEMENT 13

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				
CATE SCHOOL 1960 CATE MESA ROAD CARPINTERIA, CA 93013	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR SCHOLARSHIP PROGRAMS	1,000.
COMMUNITY COLLEGES OF SPOKANE FOUNDATION 501 N RIVERPOINT BLVD SPOKANE , WA 99217-6000	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR SCHOLARSHIP PROGRAMS	1,000.
EASTERN WASHINGTON UNIVERSITY FOUNDATION THEATRE PROGRAM 102 HARGREAVES HALL SPOKANE, WA 99004	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR SCHOLARSHIP PROGRAMS	500.
EASTERN WASHINGTON UNIVERSITY FOUNDATION 102 HARGREAVES HALL CHENEY, WA 99004	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR SCHOLARSHIP PROGRAMS	3,000.
HEALING HEARTS NORTHWEST PO BOX 31533 SPOKANE, WA 99223	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR THE ESTABLISHMENT OF AN INDEPENDENT AND SUSTAINABLE OPEN HEART PROGRAM AND TO ASSIST	500.
Total . . . SEE CONTINUATION SHEET(S)			▶ 3a	21,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11 ** SEE PURPOSE OF GRANT CONTINUATIONS

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
JOHNS HOPKINS MEDICAL SCHOOL 3400 NORTH CHARLES ST. BALTIMORE , MD 21218-2696	NONE	PUBLIC CHARITY	IMPROVE HEALTH BY SETTING THE STANDARD OF EXCELLENCE IN MEDICAL EDUCATION	600.
KPBX PUBLIC RADIO 2319 N. MONROE ST. SPOKANE, WA 99205-4586	NONE	PUBLIC CHARITY	SUPPORT ARTISTIC, EDUCATIONAL AND INFORMATION PROGRAMMING	1,000.
KSPS PUBLIC TELEVISION 3911 S REGAL ST. SPOKANE, WA 99223	NONE	PUBLIC CHARITY	SUPPORT PUBLIC PROGRAMMING SERVICES	1,000.
KSPS PUBLIC TELEVISION 3911 S REGAL ST. SPOKANE , WA 999223	NONE	PUBLIC CHARITY	SUPPORT PUBLIC PROGRAMMING SERVICES	1,000.
KSPS PUBLIC TELEVISION 3911 S REGAL ST. SPOKANE, WA 99223	NONE	PUBLIC CHARITY	SUPPORT PUBLIC PROGRAMMING SERVICES	500.
NW MUSEUM OF ARTS AND CULTURE 2316 W FIRST AVE SPOKANE, WA 99201	NONE	PUBLIC CHARITY	PROVIDE FUNDING TO SUPPORT THE ENGAGEMENT OF ALL PEOPLE IN APPRECIATION OF ARTS AND CULTURE THROUGH	1,000.
PARTNERS WITH FAMILIES & CHILDREN 613 S WASHINGTON ST. STE. A SPOKANE , WA 99204-2535	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR THERAPEUTIC SERVICES TO CHILDREN WHO ARE AT THE MOST RISK OF CHILD ABUSE AND/OR NEGLECT.	500.
PRESCRIPTION DRUG ASSISTANCE FOUNDATION 1111 HARVARD AVE SEATTLE, WA 98122	NONE	PUBLIC CHARITY	SERVE THE COMMUNITY BY PROVIDING LOW-INCOME, UNINSURED WASHINGTON STATE RESIDENTS WITH PRESCRIPTION MEDICINES	3,000.
PRINCETON UNIVERSITY PO BOX 5357 PRINCETON, NJ 08543-5357	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR EDUCATIONAL & SCHOLARSHIP PROGRAMS	400.
PROVIDENCE HEALTHCARE FOUNDATION 101 W 8TH AVE SPOKANE, WA 99204	NONE	PUBLIC CHARITY	SERVE THE COMMUNITY BY OFFERING AN INCREASED LEVEL OF HEALTH CARE	1,000.
Total from continuation sheets				15,000.

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
SPOKANE PARKS FOUNDATION PO BOX 2021 SPOKANE , WA 99210	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR THE CREATION AND PRESERVATION OF SPOKANE PARKS.	500.
SPOKANE SYMPHONY PO BOX 365 SPOKANE , WA 99210-0365	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR SYMPHONY ACTIVITIES	2,500.
ST. GEORGES SCHOOL 2929 W WAIKIKI RD SPOKANE, WA 99208-9209	NONE	PUBLIC CHARITY	PROVIDE FUNDING FOR TEACHERS TO CONTINUE TO GIVE STUDENTS AN OUSTANDING COLLEGE PREP EDUCATION.	1,000.
TRANSITIONS SPOKANE 3104 WEST FORT GEORGE WRIGHT SPOKANE, WA 99224-5203	NONE	PUBLIC CHARITY	FOSTER THE PERSONAL GROWTH AND WHOLENESS OF WOMEN	1,000.
Total from continuation sheets				

123631 08-03-11

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HEALING HEARTS NORTHWEST

PROVIDE FUNDING FOR THE ESTABLISHMENT OF AN INDEPENDENT AND SUSTAINABLE OPEN HEART PROGRAM AND TO ASSIST IN THE DEVELOPMENT OF A HEALTH CARE SYSTEM TO DEAL WITH THE PREVENTION AND EARLY TREATMENT OF RHEUMATIC HEART DISEASE

NAME OF RECIPIENT - NW MUSEUM OF ARTS AND CULTURE

PROVIDE FUNDING TO SUPPORT THE ENGAGEMENT OF ALL PEOPLE IN APPRECIATION OF ARTS AND CULTURE THROUGH COLLECTIONS STEWARDSHIP, EXHIBITS AND PROGRAMS THAT EDUCATE AND ENTERTAIN.

NAME OF RECIPIENT - PRESCRIPTION DRUG ASSISTANCE FOUNDATION

SERVE THE COMMUNITY BY PROVIDING LOW-INCOME, UNINSURED WASHINGTON STATE RESIDENTS WITH PRESCRIPTION MEDICINES AT NO OR LOW COST.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	26.	
4 Dividends and interest from securities			14	32,686.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<54.>	
8 Gain or (loss) from sales of assets other than inventory			18	11,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		44,557.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 44,557.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Samuel Selinger 12/13/12 CO-TRUSTEE
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ANDREW J. MCDIRMID	Andrew J McDirmid	12-12-12		P00227045

Firm's name ▶ MCDIRMID, MIKKELSEN & SECREST, P.S. Firm's EIN ▶ 91-1078087

Firm's address ▶ 926 W. SPRAGUE AVE, STE 300
SPOKANE, WA 99201.4000 Phone no 509.747.6154

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

2011

Name of the organization
THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

Employer identification number
91-6481161

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 foundation

Check 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).

Name of organization	Employer identification number
THE SELINGER-SHONE FOUNDATION C/O DR. SAMUEL SELINGER	91-6481161

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	THE STELLA L. SELINGER CHARITABLE LEAD TRUST 5441 S. QUAIL RIDGE RD. SPOKANE, WA 99223	$ 950,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

Employer identification number

91-6481161

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
		$	
(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**
		$	
(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**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization	Employer identification number
THE SELINGER-SHONE FOUNDATION C/O DR. SAMUEL SELINGER	91-6481161

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

(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

(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

(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

ISHARES MSCI CANADA INDEX FUND	COST	0.	0.
ISHARES TRUST S&P LATIN AMERICA 40 IDX	COST	0.	0.
IVY ASSET STRATEGY FUND	COST	467,718.	507,985.
JANUS GLOBAL RESEARCH FUND	COST	0.	0.
JANUS OVERSEAS FUND	COST	0.	0.
JANUS SMART PORTFOLIO MODERATE	COST	0.	0.
JANUS TRITON FUND	COST	0.	0.
JP MORGAN EXH	COST	0.	0.
KKR & CO LP	COST	0.	0.
MARKETFIELD FUND	COST	0.	0.
MATTHEWS ASIA DIVIDEND FUND	COST	0.	0.
MATTHEWS ASIA SMALL COMPANIES FUND	COST	0.	0.
MATTHEWS ASIAN GROWTH & INCOME FUND	COST	0.	0.
MATTHEWS PACIFIC TIGER FUND	COST	0.	0.
OAKMARK GLOBAL SELECT FUND	COST	0.	0.
PERMANENT PORTFOLIO FUND	COST	0.	0.
PHOCAS REAL ESTATE FD	COST	0.	0.
POWERSHS EXCH TRAD FD TR	COST	0.	0.
ROBECO BOSTON PARTNERS LONGSHORT EQ	COST	0.	0.
ROYCE GLOBAL VALUE FUND	COST	0.	0.
ROYCE PREMIER FD	COST	0.	0.
RYDEX ETF TRUST MSCI EMERGING MARKETS	COST	0.	0.
RYDEX ETF TRUST RUSSELL MIDCAP EQUAL	COST	0.	0.
RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	COST	0.	0.
SEQUOIA FUND	COST	0.	0.
SOUTHERNSUN SMALL CAP FUND	COST	0.	0.
STEELPATH MLP INCOME FD	COST	0.	0.
TCW EMERGING MARKETS INCOME FUND	COST	0.	0.
THOMPSON PLUMB BOND FUND	COST	0.	0.
TOCQUEVILLE FUND	COST	0.	0.
WASATCH EMRG MKT SMALL CAP FD	COST	0.	0.
WASATCH GLOBAL OPPTY FD	COST	0.	0.
WASATCH MICRO CAP VALUE FUND	COST	0.	0.
WINTERGREEN FUND	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,416,203.	1,511,081.

THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

CONTINUATION FOR 990-PF, PART IV
91-6481161 PAGE 1 OF 14

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	ADVISORSHARES TRUST ETF CAMBRIA GLOBAL TACITICAL	P	12/30/10	08/30/11
b	ALLERGAN INC	P	05/10/11	08/30/11
c	ALLERGAN INC	P	06/13/11	08/30/11
d	ALPHA NATURAL RESOURCES	P	03/21/11	06/02/11
e	ALPS RED ROCKS LISTED PRIVATE EQTY FD	P	04/13/11	08/26/11
f	PROLOGIS INC NEW REIT	P	11/02/10	06/20/11
g	AMAZON COM IN	P	04/08/11	08/30/11
h	AMERICAN CAPITAL AGENCY REITS	P	02/24/11	08/30/11
i	AMERICAN CAPITAL AGENCY REITS	P	04/28/11	08/30/11
j	AMERICAN CAPITAL AGENCY REITS	P	07/28/11	08/30/11
k	ANNALY CAPITAL MGMT REIT	P	02/04/11	09/20/11
l	ANNALY CAPITAL MGMT REIT	P	06/22/11	09/20/11
m	ANNALY CAPITAL MGMT REIT	P	07/20/11	09/20/11
n	ANNALY CAPITAL MGMT REIT	P	07/26/11	09/20/11
o	ANNALY CAPITAL MGMT REIT	P	07/29/11	09/20/11

	(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	4,884.		5,109.	<225.>
b	5,730.		6,084.	<354.>
c	4.		4.	0.
d	2,635.		2,839.	<204.>
e	2,032.		2,500.	<468.>
f	3,305.		2,885.	420.
g	1,913.		1,828.	85.
h	2,773.		2,925.	<152.>
i	134.		140.	<6.>
j	145.		147.	<2.>
k	3,584.		3,553.	31.
l	1,792.		1,855.	<63.>
m	3,584.		3,589.	<5.>
n	8,960.		8,994.	<34.>
o	209.		195.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<225.>
b				<354.>
c				0.
d				<204.>
e				<468.>
f				420.
g				85.
h				<152.>
i				<6.>
j				<2.>
k				31.
l				<63.>
m				<5.>
n				<34.>
o				14.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SELINGER-SHONE FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O DR. SAMUEL SELINGER 91-6481161 PAGE 2 OF 14

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	APACHE CORP	P	03/24/11	04/15/11
b	APPLE INC.	P	03/22/11	04/11/11
c	APPLE INC.	P	04/27/11	09/20/11
d	APPLE INC.	P	05/09/11	09/20/11
e	APPLE INC.	P	05/26/11	09/20/11
f	APPLE INC.	P	07/01/11	09/20/11
g	ARCH COAL INC	P	05/02/11	06/08/11
h	ARM HOLDINGS PLC ADR	P	02/28/11	06/22/11
i	ARM HOLDINGS PLC ADR	P	05/24/11	06/22/11
j	BAIDU INC ADR	P	05/11/10	09/20/11
k	BAIDU INC ADR	P	04/19/11	09/20/11
l	BAIDU INC ADR	P	04/21/11	09/20/11
m	BANCO SANTANDER SA	P	06/27/11	07/26/11
n	BARCLAYS BANK IPATH ETN MSCI INDIA TOTAL RTN IDX	P	01/08/10	08/30/11
o	BERKSHIRE HATHAWAY	P	09/15/09	08/30/11

	(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	3,113.		3,147.	<34.>
b	5,113.		5,148.	<35.>
c	1,965.		1,781.	184.
d	1,965.		1,751.	214.
e	1,965.		1,659.	306.
f	1,965.		1,677.	288.
g	1,336.		1,713.	<377.>
h	1,358.		1,559.	<201.>
i	679.		734.	<55.>
j	3,681.		1,717.	1,964.
k	1,472.		1,465.	7.
l	2,209.		2,186.	23.
m	1,128.		1,161.	<33.>
n	5,681.		6,644.	<963.>
o	3,444.		3,263.	181.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<34.>
b				<35.>
c				184.
d				214.
e				306.
f				288.
g				<377.>
h				<201.>
i				<55.>
j				1,964.
k				7.
l				23.
m				<33.>
n				<963.>
o				181.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	BLACKROCK INC	P	05/03/11	06/10/11
b	BOOZ ALLEN HAMILTON	P	06/22/11	07/26/11
c	BRIGHAM EXPL CO	P	07/07/11	11/18/11
d	CABOT OIL & GAS	P	06/20/11	06/29/11
e	CAMBIAR AGGR VALUE INV	P	04/12/11	08/26/11
f	CANADIAN OIL SANDS LTD	P	02/23/11	05/11/11
g	CATEPILLAR INC	P	05/24/11	08/30/11
h	CGM REALTY FUND	P	05/18/10	08/11/11
i	CGM REALTY FUND	P	VARIOUS	08/11/11
j	CGM REALTY FUND	P	04/28/11	08/11/11
k	CGM REALTY FUND	P	07/28/11	08/11/11
l	CHESAPEAKE ENERGY CORP	P	02/02/11	05/09/11
m	CHESAPEAKE ENERGY CORP	P	02/23/11	05/09/11
n	CHIPOTLE MEXICAN GRILL	P	04/21/11	05/09/11
o	CHIPOTLE MEXICAN GRILL	P	05/10/11	06/10/11

	(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	1,877.		1,998.	<121.>
b	1,841.		1,834.	7.
c	1,819.		1,507.	312.
d	1,223.		1,169.	54.
e	1,901.		2,500.	<599.>
f	3,163.		3,062.	101.
g	833.		1,069.	<236.>
h	5,642.		4,969.	673.
i	41.		39.	2.
j	11.		13.	<2.>
k	10.		11.	<1.>
l	1,556.		1,523.	33.
m	1,557.		1,641.	<84.>
n	1,276.		1,423.	<147.>
o	2,811.		2,668.	143.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<121.>
b				7.
c				312.
d				54.
e				<599.>
f				101.
g				<236.>
h				673.
i				2.
j				<2.>
k				<1.>
l				33.
m				<84.>
n				<147.>
o				143.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	CNOOC LIMITED ADR	P	10/19/10	05/11/11
b	COHEN & STEERS REALTY SHARES	P	01/03/11	07/22/11
c	CONTINENTAL RESOURCES	P	02/28/11	05/11/11
d	CONTINENTAL RESOURCES	P	03/21/11	05/11/11
e	CORE LABORATORIES	P	02/15/11	04/15/11
f	COSTCO WHSL CORP	P	04/26/11	08/30/11
g	CROSSTEX ENERGY INC	P	06/02/11	08/30/11
h	CRM INTL OPPTY INV	P	10/26/10	08/16/11
i	CRM INTL OPPTY INV	P	12/14/10	08/16/11
j	CUMMINS INC	P	05/02/11	06/10/11
k	DARLING INTL INC	P	06/01/11	07/07/11
l	DARLING INTL INC	P	06/08/11	07/07/11
m	DEXCOM INC	P	03/21/11	07/26/11
n	EATON CORPORATION	P	01/28/11	06/10/11
o	EMC CORP MASS	P	05/16/11	08/30/11

	(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	6,973.		6,324.	649.
b	11,271.		10,000.	1,271.
c	3,098.		3,515.	<417.>
d	3,098.		3,377.	<279.>
e	946.		995.	<49.>
f	1,518.		1,557.	<39.>
g	955.		1,047.	<92.>
h	9,563.		10,000.	<437.>
i	393.		412.	<19.>
j	1,004.		1,181.	<177.>
k	1,288.		1,348.	<60.>
l	1,288.		1,408.	<120.>
m	1,531.		1,409.	122.
n	9,681.		10,790.	<1,109.>
o	844.		1,105.	<261.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				649.
b				1,271.
c				<417.>
d				<279.>
e				<49.>
f				<39.>
g				<92.>
h				<437.>
i				<19.>
j				<177.>
k				<60.>
l				<120.>
m				122.
n				<1,109.>
o				<261.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

123591
05-01-11

THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

CONTINUATION FOR 990-PF, PART IV
91-6481161 PAGE 5 OF 14

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	EMERSON ELECTIC CO	P	04/18/11	08/30/11
b	EMERSON ELECTIC CO	P	05/02/11	08/30/11
c	EMERSON ELECTIC CO	P	05/09/11	08/30/11
d	ENCOMPASS FUND	P	12/31/10	08/16/11
e	ENERGY TRANSFERS PARTNERS	P	04/11/11	06/20/11
f	EOG RESOURCES INC	P	03/25/11	05/09/11
g	EOG RESOURCES INC	P	05/12/11	06/29/11
h	FAIRHOLME FUND	P	02/19/10	05/16/11
i	FAIRHOLME FUND	P	06/04/10	05/16/11
j	FAIRHOLME FUND	P	12/16/10	05/16/11
k	GARTNER INC	P	04/07/11	05/16/11
l	GLOBAL X EXCH TRADED FD BRAZIL MID CAP	P	05/12/11	08/30/11
m	GOLDCORP INC NEW	P	02/23/11	05/11/11
n	GOOGLE INC CLASS A	P	04/21/11	05/16/11
o	GREEN MTN COFFEE ROASTER	P	06/20/11	08/30/11

	(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	666.		872.	<206.>
b	666.		912.	<246.>
c	889.		1,147.	<258.>
d	4,318.		5,050.	<732.>
e	2,354.		2,443.	<89.>
f	5,379.		5,801.	<422.>
g	4,995.		5,509.	<514.>
h	10,598.		10,050.	548.
i	4,618.		4,459.	159.
j	982.		953.	29.
k	1,152.		1,274.	<122.>
l	3,071.		3,687.	<616.>
m	4,965.		4,560.	405.
n	2,692.		2,643.	49.
o	1,388.		1,199.	189.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<206.>
b				<246.>
c				<258.>
d				<732.>
e				<89.>
f				<422.>
g				<514.>
h				548.
i				159.
j				29.
k				<122.>
l				<616.>
m				405.
n				49.
o				189.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	HAIN CELESTIAL GROUP INC	P	05/10/11	08/30/11
b	HAIN CELESTIAL GROUP INC	P	06/02/11	08/30/11
c	HAIN CELESTIAL GROUP INC	P	06/03/11	08/30/11
d	HANSEN NATURAL CORP	P	06/01/11	08/30/11
e	HANSEN NATURAL CORP	P	06/29/11	08/30/11
f	HEARTLAND VALUE PLUS FD	P	05/10/11	08/16/11
g	HESS CORPORATION	P	02/28/11	04/15/11
h	IQ CANADA SMALL CAP ETF	P	01/18/11	04/18/11
i	ISHARES MSCI BRAZIL FREE INDEX FUND	P	02/18/10	05/12/11
j	ISHARES MSCI CANADA INDEX FUND	P	09/17/09	08/30/11
k	ISHARES TRUST S&P LATIN AMERICA 40 IDX	P	09/08/09	08/30/11
l	ISHARES TRUST S&P LATIN AMERICA 40 IDX	P	09/15/09	08/30/11
m	JANUS GLOBAL RESEARCH FUND	P	09/10/09	08/24/11
n	JANUS GLOBAL RESEARCH FUND	P	VARIOUS	08/24/11
o	JANUS OVERSEAS FUND	P	10/06/06	04/12/11

	(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	927.		1,044.	<117.>
b	927.		1,082.	<155.>
c	1,546.		1,834.	<288.>
d	1,269.		1,065.	204.
e	1,269.		1,138.	131.
f	4,084.		4,656.	<572.>
g	3,219.		3,429.	<210.>
h	1,721.		1,767.	<46.>
i	3,693.		3,422.	271.
j	5,689.		5,233.	456.
k	4,410.		4,000.	410.
l	8,821.		8,241.	580.
m	21,904.		18,303.	3,601.
n	181.		196.	<15.>
o	7,584.		5,969.	1,615.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<117.>
b				<155.>
c				<288.>
d				204.
e				131.
f				<572.>
g				<210.>
h				<46.>
i				271.
j				456.
k				410.
l				580.
m				3,601.
n				<15.>
o				1,615.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

THE SELINGER-SHONE FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O DR. SAMUEL SELINGER 91-6481161 PAGE 7 OF 14

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	JANUS OVERSEAS FUND	P	08/09/07	08/26/11
b	JANUS OVERSEAS FUND	P	08/10/09	08/26/11
c	JANUS OVERSEAS FUND	P	VARIOUS	08/26/11
d	JANUS SMART PORTFOLIO MODERATE	P	09/16/09	08/24/11
e	JANUS SMART PORTFOLIO MODERATE	P	12/29/09	08/24/11
f	JANUS SMART PORTFOLIO MODERATE	P	12/29/10	08/24/11
g	JANUS TRITON FUND	P	11/10/10	08/24/11
h	JANUS TRITON FUND	P	12/22/10	08/24/11
i	JP MORGAN CHASE & CO	P	03/25/11	05/24/11
j	JP MORGAN EXH	P	11/02/10	08/30/11
k	KKR & CO LP	P	03/24/11	08/30/11
l	KODIAK OIL & GAS	P	06/14/11	08/30/11
m	LORD ABBETT SHORT DURATION INCOME FD	P	09/16/11	02/02/12
n	MARKETFIELD FUND	P	09/09/09	08/26/11
o	MARKETFIELD FUND	P	VARIOUS	08/26/11

	(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	9,509.		12,720.	<3,211.>
b	10,280.		10,398.	<118.>
c	4,014.		4,430.	<416.>
d	8,869.		8,273.	596.
e	732.		706.	26.
f	803.		846.	<43.>
g	4,683.		4,731.	<48.>
h	88.		93.	<5.>
i	1,764.		1,838.	<74.>
j	3,405.		3,574.	<169.>
k	1,166.		1,742.	<576.>
l	803.		928.	<125.>
m	415,341.		415,000.	341.
n	28,345.		25,000.	3,345.
o	57.		57.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<3,211.>
b				<118.>
c				<416.>
d				596.
e				26.
f				<43.>
g				<48.>
h				<5.>
i				<74.>
j				<169.>
k				<576.>
l				<125.>
m				341.
n				3,345.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	MARKWEST ENERGY PTNR	P	04/11/11	08/30/11
b	MATTHEWS ASIA DIVIDEND FUND	P	05/21/10	08/26/11
c	MATTHEWS ASIA DIVIDEND FUND	P	10/15/10	08/26/11
d	MATTHEWS ASIA DIVIDEND FUND	P	VARIOUS	08/26/11
e	MATTHEWS ASIA DIVIDEND FUND	P	06/23/11	08/26/11
f	MATTHEWS ASIAN GROWTH & INCOME FUND	P	10/26/10	08/26/11
g	MATTHEWS ASIAN GROWTH & INCOME FUND	P	12/09/10	08/26/11
h	MATTHEWS ASIAN GROWTH & INCOME FUND	P	06/23/11	08/26/11
i	MATTHEWS ASIA SMALL COMPANIES FUND	P	10/19/10	08/26/11
j	MATTHEWS ASIA SMALL COMPANIES FUND	P	12/09/10	08/26/11
k	MATTHEWS KOREA FUND	P	04/12/11	08/24/11
l	MATTHEWS PACIFIC TIGER FUND	P	09/10/09	08/24/11
m	MATTHEWS PACIFIC TIGER FUND	P	12/09/09	08/24/11
n	NEWMONT MINING CORP	P	05/03/11	06/20/11
o	NOVAGOLD RES INC NEW	P	01/12/11	05/11/11

	(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	2,253.		2,433.	<180.>
b	5,307.		4,869.	438.
c	4,673.		5,000.	<327.>
d	301.		312.	<11.>
e	84.		87.	<3.>
f	19,223.		20,000.	<777.>
g	545.		573.	<28.>
h	134.		141.	<7.>
i	9,450.		10,000.	<550.>
j	108.		118.	<10.>
k	2,291.		2,500.	<209.>
l	20,310.		15,617.	4,693.
m	225.		202.	23.
n	1,029.		1,189.	<160.>
o	1,101.		1,414.	<313.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				<180.>
b				438.
c				<327.>
d				<11.>
e				<3.>
f				<777.>
g				<28.>
h				<7.>
i				<550.>
j				<10.>
k				<209.>
l				4,693.
m				23.
n				<160.>
o				<313.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	OAKMARK GLOBAL SELECT FUND	P	09/16/09	08/24/11
b	OAKMARK GLOBAL SELECT FUND	P	12/17/09	08/24/11
c	OPEN TABLE INC	P	04/18/11	06/03/11
d	ORACLE CORP	P	05/16/11	08/30/11
e	PANERA BREAD CO	P	05/10/11	08/30/11
f	PEABODY ENERGY CORP	P	03/21/11	05/09/11
g	PERMANENT PORTFOLIO FUND	P	05/07/08	08/24/11
h	PERMANENT PORTFOLIO FUND	P	VARIOUS	08/24/11
i	PERRIGO CO	P	02/02/11	08/30/11
j	PERRIGO CO	P	04/21/11	08/30/11
k	PHARMASSET INC	P	06/01/11	06/21/11
l	PHARMASSET INC	P	06/08/11	08/30/11
m	PHARMASSET INC	P	06/13/11	08/30/11
n	PHOCAS REAL ESTATE FD	P	02/09/11	08/16/11
o	PIMCO CORPORATE OPPTY FD	P	06/17/11	08/30/11

	(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	10,405.		10,000.	405.
b	64.		66.	<2.>
c	884.		1,081.	<197.>
d	904.		1,253.	<349.>
e	1,070.		1,191.	<121.>
f	3,223.		3,603.	<380.>
g	16,215.		12,548.	3,667.
h	401.		300.	101.
i	4,541.		3,698.	843.
j	4,541.		4,411.	130.
k	1,074.		1,046.	28.
l	1,230.		1,049.	181.
m	1,230.		1,218.	12.
n	4,892.		5,050.	<158.>
o	1,814.		2,033.	<219.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				405.
b				<2.>
c				<197.>
d				<349.>
e				<121.>
f				<380.>
g				3,667.
h				101.
i				843.
j				130.
k				28.
l				181.
m				12.
n				<158.>
o				<219.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	PIMCO CORPORATE OPPTY FD	P	08/02/11	08/02/11
b	PIMCO INCOME STRATEGY FD	P	06/17/11	08/30/11
c	PIMCO INCOME STRATEGY FD	P	08/02/11	08/30/11
d	POTASH CORP SASK INC	P	03/28/11	04/15/11
e	POWERSHS EXCH TRAD FD TR	P	01/08/10	08/30/11
f	POWERSHS EXCH TRAD FD TR	P	VARIOUS	08/30/11
g	POWERSHS EXCH TRAD FD TR	P	04/01/11	08/30/11
h	POWERSHS EXCH TRAD FD TR	P	07/01/11	08/30/11
i	POWERSHS EXCH TRAD FD TR (GOLDEN DRAGON)	P	04/19/11	08/30/11
j	POWERSHS EXCH TRAD FD TR (GLOBAL LISTED PRIVATE)	P	04/28/11	08/30/11
k	PRINCIPAL FINANCIAL GROUP	P	01/04/11	08/30/11
l	RICE HALL JAMES MALL MID CAP	P	04/12/11	08/16/11
m	ROBECO BOSTON PARTNERS LONGSHORT EQ	P	09/17/09	08/24/11
n	ROBECO BOSTON PARTNERS LONGSHORT EQ	P	09/17/09	08/24/11
o	ROBECO BOSTON PARTNERS LONGSHORT EQ	P	04/21/10	08/24/11

	(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	10.		12.	<2.>
b	2,174.		2,575.	<401.>
c	13.		15.	<2.>
d	5,616.		5,832.	<216.>
e	3,649.		3,575.	74.
f	106.		107.	<1.>
g	15.		17.	<2.>
h	45.		50.	<5.>
i	2,283.		2,866.	<583.>
j	855.		1,208.	<353.>
k	2,341.		3,379.	<1,038.>
l	2,324.		2,500.	<176.>
m	3,921.		3,327.	594.
n	3,882.		3,295.	587.
o	5,051.		5,000.	51.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<2.>
b				<401.>
c				<2.>
d				<216.>
e				74.
f				<1.>
g				<2.>
h				<5.>
i				<583.>
j				<353.>
k				<1,038.>
l				<176.>
m				594.
n				587.
o				51.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)· If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

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	ROBECO BOSTON PARTNERS LONGSHORT EQ	P	12/16/10	08/24/11
b	ROYCE GLOBAL VALUE FUND	P	09/22/09	08/24/11
c	ROYCE GLOBAL VALUE FUND	P	12/09/09	08/24/11
d	ROYCE PREMIER FD	P	09/18/09	08/16/11
e	ROYCE PREMIER FD	P	12/09/10	08/16/11
f	RYDEX ETF TRUST MSCI EMERGING MARKETS	P	12/30/10	08/30/11
g	RYDEX ETF TRUST RUSSELL MIDCAP EQUAL	P	12/30/10	08/30/11
h	RYDEX ETF TRUST RUSSELL MIDCAP EQUAL	P	04/01/11	08/30/11
i	RYDEX ETF TRUST RUSSELL MIDCAP EQUAL	P	07/01/11	08/30/11
j	RYDEX ETF TRUST S&P 500 EQUAL WT INDX FD	P	01/06/11	08/30/11
k	SALESFORCE COM	P	02/28/11	04/15/11
l	SALESFORCE COM	P	05/25/11	06/24/11
m	SEQUOIA FUND	P	11/02/10	08/05/11
n	SEQUOIA FUND	P	11/15/10	08/11/11
o	SINA CORPORATION	P	03/17/11	05/24/11

	(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	1,109.		1,105.	4.
b	13,229.		10,000.	3,229.
c	143.		132.	11.
d	12,552.		10,000.	2,552.
e	173.		170.	3.
f	3,447.		4,141.	<694.>
g	4,275.		4,683.	<408.>
h	7.		8.	<1.>
i	9.		11.	<2.>
j	4,290.		4,801.	<511.>
k	2,649.		2,746.	<97.>
l	1,391.		1,459.	<68.>
m	5,119.		5,050.	69.
n	81.		64.	17.
o	1,109.		1,029.	80.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				4.
b				3,229.
c				11.
d				2,552.
e				3.
f				<694.>
g				<408.>
h				<1.>
i				<2.>
j				<511.>
k				<97.>
l				<68.>
m				69.
n				17.
o				80.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	SINA CORPORATION	P	04/26/11	05/24/11
b	SOLAR CAPITAL	P	06/10/11	08/30/11
c	SOLAR CAPITAL	P	07/06/11	08/30/11
d	SOUTHERNSUN SMALL CAP FUND	P	01/06/11	08/16/11
e	SPDR GOLD TRUST	P	06/20/11	09/20/11
f	STEELPATH MLP INCOME FD	P	05/18/10	08/16/11
g	SUNCOR ENERGY INC	P	05/24/11	08/30/11
h	TCW EMERGING MARKETS INCOME FUND	P	09/16/09	08/24/11
i	TCW EMERGING MARKETS INCOME FUND	P	VARIOUS	08/24/11
j	TCW EMERGING MARKETS INCOME FUND	P	04/29/11	08/24/11
k	TCW EMERGING MARKETS INCOME FUND	P	05/31/11	08/24/11
l	TCW EMERGING MARKETS INCOME FUND	P	06/30/11	08/24/11
m	TCW EMERGING MARKETS INCOME FUND	P	07/29/11	08/24/11
n	THOMPSON PLUMB BOND FUND	P	09/21/09	08/24/11
o	THOMPSON PLUMB BOND FUND	P	VARIOUS	08/24/11

	(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	554.		737.	<183.>
b	4,280.		4,957.	<677.>
c	103.		120.	<17.>
d	2,468.		2,500.	<32.>
e	3,481.		2,973.	508.
f	3,112.		2,788.	324.
g	1,503.		2,060.	<557.>
h	11,644.		10,017.	1,627.
i	1,448.		1,378.	70.
j	85.		87.	<2.>
k	85.		87.	<2.>
l	86.		88.	<2.>
m	78.		81.	<3.>
n	14,434.		13,543.	891.
o	886.		865.	21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<183.>
b				<677.>
c				<17.>
d				<32.>
e				508.
f				324.
g				<557.>
h				1,627.
i				70.
j				<2.>
k				<2.>
l				<2.>
m				<3.>
n				891.
o				21.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	THOMPSON PLUMB BOND FUND	P	06/28/11	08/24/11
b	TOCQUEVILLE FUND	P	01/11/10	08/24/11
c	TOCQUEVILLE FUND	P	12/14/10	08/24/11
d	TRANSAMERICA AEGON SHORT TERM BOND FUND	P	09/16/11	02/02/12
e	TRAVELZOO INC	P	04/07/11	05/09/11
f	TUPPERWARE BRANDS CORP	P	04/21/11	08/30/11
g	TUPPERWARE BRANDS CORP	P	05/10/11	08/30/11
h	UNITED ST COMMODITY ETF	P	04/21/11	08/30/11
i	VILLERE BALANCED FUND	P	04/12/11	08/16/11
j	WASATCH EMRG MKT SMALL CAP FD	P	02/01/11	08/24/11
k	WASATCH GLOBAL OPPTY FD	P	01/14/10	08/16/11
l	WASATCH GLOBAL OPPTY FD	P	12/28/10	08/16/11
m	WASATCH MICRO CAP VALUE FUND	P	01/11/10	08/24/11
n	WELLS FARGO & CO NEW	P	01/04/11	05/26/11
o	WELLS FARGO ADVANTAGE	P	04/12/11	08/24/11

	(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	133.		133.	0.
b	5,078.		5,000.	78.
c	75.		80.	<5.>
d	412,887.		415,000.	<2,113.>
e	1,496.		1,425.	71.
f	3,135.		2,944.	191.
g	940.		949.	<9.>
h	3,230.		3,348.	<118.>
i	2,284.		2,500.	<216.>
j	5,147.		5,000.	147.
k	13,969.		12,270.	1,699.
l	467.		483.	<16.>
m	10,256.		10,000.	256.
n	2,747.		3,176.	<429.>
o	2,207.		2,500.	<293.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				78.
c				<5.>
d				<2,113.>
e				71.
f				191.
g				<9.>
h				<118.>
i				<216.>
j				147.
k				1,699.
l				<16.>
m				256.
n				<429.>
o				<293.>

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

CONTINUATION FOR 990-PF, PART IV
91-6481161 PAGE 14 OF 14

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	WHITING PETROLEUM CORP	P	03/21/11	05/09/11
b	WHITING PETROLEUM CORP	P	06/01/11	06/22/11
c	WINTERGREEN FUND	P	01/03/11	08/24/11
d	WISDOMTREE TRUST EMERGING SMALLCAP	P	04/21/11	08/30/11
e	FROM K-1 - KKR&CO	P		
f	FROM K-1 - UNITED STATES COMMODITY INDEX FUND LP	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	3,275.		3,382.	<107.>
b	1,095.		1,322.	<227.>
c	9,695.		10,000.	<305.>
d	4,508.		5,437.	<929.>
e	18.			18.
f			200.	<200.>
g	23.			23.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<107.>
b				<227.>
c				<305.>
d				<929.>
e				18.
f				<200.>
g				23.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	11,899.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB	2.
FROM K-1 - MARKWEST ENERGY PARTNERS, L.P.	4.
FROM K-1 - UNITED STATES COMMODITY INDEX FUND, L.P.	1.
MERRILL LYNCH	19.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	26.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	2,536.	23.	2,513.
FROM K-1 - KKR & CO LP	21.	0.	21.
FROM K-1 - MARKWEST ENERGY PARTNERS, L.P.	12.	0.	12.
MERRILL LYNCH	30,140.	0.	30,140.
TOTAL TO FM 990-PF, PART I, LN 4	32,709.	23.	32,686.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - ENERGY TRANSFER PARTNERS LP	<24.>	<24.>	0.
FROM K-1 - KKR & CO LP	2.	2.	0.
FROM K-1 - MARKWEST ENERGY PARTNERS, L.P.	<20.>	<20.>	0.
FROM K-1 - UNITED STATES COMMODITY INDEX FUND, L.P.	<12.>	<12.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<54.>	<54.>	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCDIRMID, MIKKELSEN & SECREST, P.S.	250.	125.	0.	125.
TO FORM 990-PF, PG 1, LN 16B	250.	125.	0.	125.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	51.	51.	0.	0.
EXCISE TAXES	969.	969.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,020.	1,020.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	7,207.	7,207.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,207.	7,207.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHA NATURAL RESOURCES	0.	0.
ANADARKO PETROLEUM CORP	1,126.	1,175.
APACHE CORP	0.	0.
APPLE INC.	0.	0.
ARM HOLDINGS PLC ADR	0.	0.
BAIDU INC ADR	0.	0.

BERKSHIRE HATHAWAY	0.	0.
CANADIAN OIL SANDS LTD	0.	0.
CARRIZO OIL & GAS INC	4,145.	2,826.
CHESAPEAKE ENERGY CORP	5,767.	4,634.
CNOOC LIMITED ADR	0.	0.
CONOCOPHILLIPS	7,658.	7,601.
CONTINENTAL RESOURCES	1,532.	2,146.
CORE LABORATORIES	0.	0.
DEXCOM INC	0.	0.
EATON CORPORATION	0.	0.
EOG RESOURCES INC	0.	0.
GOLDCORP INC NEW	0.	0.
HERBALIFE LTD	10,295.	17,205.
HESS CORPORATION	0.	0.
JP MORGAN CHASE & CO	0.	0.
NATIONAL OILWELL VARCO	5,001.	5,563.
NOVAGOLD RES INC NEW	0.	0.
OCCIDENTAL PETE CORP	1,059.	952.
PEABODY ENERGY CORP	0.	0.
PERRIGO CO	0.	0.
POTASH CORP SASK INC	0.	0.
PRINCIPAL FINANCIAL GROUP	0.	0.
SALESFORCE COM	0.	0.
SANDRIDGE ENERGY INC	1,087.	783.
SINA CORPORATION	0.	0.
WELLS FARGO & CO NEW	0.	0.
WHITING PETROLEUM CORP	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,670.	42,885.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVISORSHARES TRUST ETF CAMBRIA GLOBAL TACITICAL	COST	0.	0.
AMB PROPERTY CORP	COST	0.	0.
AMERICAN CAPITAL AGENCY REITS	COST	0.	0.
ANNALY CAPITAL MGMT REIT	COST	0.	0.
BARCLAYS BANK IPATH ETN MSCI INDIA TOTAL RTN IDX	COST	0.	0.
BLACKROCK GLOBAL	COST	476,647.	498,516.
CGM REALTY FUND	COST	0.	0.
COHEN & STEERS REALTY SHARES	COST	0.	0.
CRM INTL OPPTY INV	COST	0.	0.
ENCOMPASS FUND	COST	0.	0.
FAIRHOLME FUND	COST	0.	0.
FIRST EAGLE GLOBAL CLASS I	COST	471,838.	504,580.
IQ CANADA SMALL CAP ETF	COST	0.	0.
ISHARES MSCI BRAZIL FREE INDEX FUND	COST	0.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
THE STELLA L. SELINGER CHARITABLE LEAD TRUST	5441 S. QUAIL RIDGE RD. SPOKANE, WA 99223

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DR. SAMUEL L. SELINGER
5441 S. QUAIL RIDGE RD.
SPOKANE, WA 99223

TELEPHONE NUMBER

509-747-6154

FORM AND CONTENT OF APPLICATIONS

GRANT REQUESTS SHOULD BE MADE IN WRITING AND SHOULD INDICATE THE INTENDED USE OF THE FUNDS. PROOF OF EXEMPT STATUS SHOULD ACCOMPANY ALL APPLICATIONS. THE ORGANIZATION HAS A SCHOLARSHIP APPLICATION FORM WITH INSTRUCTIONS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIP AWARDS WILL NOT EXCEED $20,000 PER YEAR IN TOTAL.

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE SELINGER-SHONE FOUNDATION C/O DR. SAMUEL SELINGER	Employer identification number (EIN) or ☒ 91-6481161
	Number, street, and room or suite no. If a P.O. box, see instructions. 5441 S. QUAIL RIDGE RD.	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPOKANE, WA 99223	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DR. SAMUEL L. SELINGER 5441 S. QUAIL RIDGE RD. - SPOKANE, WA 99223
  Telephone No. ▶ (509) 624-2805 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year ______ or
▶ ☒ tax year beginning APR 1, 2011 , and ending MAR 31, 2012 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 514.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 560.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12

LCS
3-6-1?

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions
THE SELINGER-SHONE FOUNDATION
C/O DR. SAMUEL SELINGER

Employer identification number (EIN) or
☒ 91-6481161

Number, street, and room or suite no. If a P.O. box, see instructions.
5441 S. QUAIL RIDGE RD.

Social security number (SSN)
☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
SPOKANE, WA 99223

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ DR. SAMUEL L. SELINGER 5441 S. QUAIL RIDGE RD. - SPOKANE, WA 99223

Telephone No. ▶ (509) 624-2805 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until FEBRUARY 15, 2013.

5 For calendar year ______ , or other tax year beginning APR 1, 2011 , and ending MAR 31, 2012 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 514.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 560.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 11-12-12

LCS

11/12