Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: Seline Family Foundation Inc
A Employer identification number: 47-0778047 47 0778049
Number and street (or P O box number if mail is not delivered to street address): 8712 W. Dodge Rd #220
Room/suite:
B Telephone number (see instructions): 402-991-2201
City or town, state or province, country, and ZIP or foreign postal code: Omaha, NE 68124
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) ▶ $ 3,502,876.20

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 ▶ ☐

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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) (see instructions).)*

			(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 (attach schedule)	539883.75			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0			
	4	Dividends and interest from securities	83372.97	83372.97		
	5a	Gross rents	0	0		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	131973.78			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		131973.78		
	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) (attach schedule)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	755230.50	215346.75		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	0	0		0
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see instructions)	3485.90	3485.90		3485.90
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	0	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3485.90	3485.90		3485.90
	25	Contributions, gifts, grants paid	151500.00			151500.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	154985.90	3485.90		154985.90
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	600244.60			
	b	**Net investment income** (if negative, enter -0-)		211860.85		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0	0	0
	2	Savings and temporary cash investments	27539.52	4320.70	432070
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	2249807.69	287327059	349855550
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0		0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0		0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2277347 19	2877591.29	3502876 20
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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	0		
	25	Temporarily restricted	0		
	26	Permanently restricted	0		
		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	2195919.62	2735803 37	
	29	Retained earnings, accumulated income, endowment, or other funds	81427.75	141787 92	
	30	**Total net assets or fund balances** (see instructions)	2277347 19	2877591.29	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2277347 19	2877591 29	

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	2277347.19
2	Enter amount from Part I, line 27a	2	600244 10
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2877591.29
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	2877591.29

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	See Schedule Part IV			
b				
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				

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				

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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	108038 40	2235049	4.83%
2012	70304.12	1417373	4.96%
2011	65910	1119 808	5.88%
2010	40310	951 423	4.23%
2009	46706	729 027	6.40%

2	**Total** of line 1, column (d)	2	26.3
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	5.26
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3051538
5	Multiply line 4 by line 3	5	160511
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1743
7	Add lines 5 and 6	7	162254
8	Enter qualifying distributions from Part XII, line 4	8	15498590

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)

		Line	Amount	
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	4237	22
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	4237	22
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	4237	22
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 0			
b	Exempt foreign organizations—tax withheld at source — 6b: 0			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d: 0			
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4237	22
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	0 ~~4237 22~~	

Part VII-A Statements Regarding Activities

		Line	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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Nebraska			
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	✓	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ Steven W. Selinc Telephone no. ▶

Located at ▶ 8712 W. Dodge Rd #220 Omaha NE ZIP+4 ▶ 68114

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 |

			Yes	No
16	At any time during calendar year 2014, 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		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		✓
	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 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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.)	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. ▶ 20____ , 20____ , 20____ , 20____			
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 2014 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 2014.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

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 4945(d)(4)(A)? (see instructions) ☐ 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)? **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? ☐ 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** ✓

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? **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 (see instructions).

(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
Steve Seline 8712 W. Dodge Rd #220 Omaha NE 68114	President 1	-0-	-0-	-0-
Nancy Foster 10208 Leafy Ave Silver Spring Md.	V.P. Sec 1/4	-0-	-0-	-0-
Rex Seline 3710 Winshaw Dr. Fort Worth Tx	V.P. Tre 1/4	-0-	-0-	-0-
Sue Seline 8712 W. Dodge Rd. #220 Omaha NE 68114	Asst Sec 1/2	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
N/A				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 ▶		

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** (see instructions)

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 ▶	

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	3083376
b	Average of monthly cash balances	1b	14637
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3098008
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	3098008
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	46470
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3051538
6	**Minimum investment return.** Enter 5% of line 5	6	152577

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	152577
2a	Tax on investment income for 2014 from Part VI, line 5 . . . 2a 4237.22		
b	Income tax for 2014. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	4237.22
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148340
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	148340
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	148340

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	154985.90
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154985.90
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	154985.90

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.

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, line 7				148340
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . 10190				
b	From 2010 . . . 0				
c	From 2011 . . . 9923				
d	From 2012 . . . 924				
e	From 2013 . . . 0				
f	**Total** of lines 3a through e	21037			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 154985				
a	Applied to 2013, but not more than line 2a			0	
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				148340
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2014 *(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	21037			
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 instructions			0	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				148340
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 (see instructions)	10190			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	17492			
10	Analysis of line 9:				
a	Excess from 2010 . . . 0				
b	Excess from 2011 . . . 9923				
c	Excess from 2012 . . . 924				
d	Excess from 2013 . . . 0				
e	Excess from 2014 . . . 6645				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a 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))

Steven W. Seline

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Steven W. Seline 8712 W. Dodge Rd #220 Omaha, NE 68114 402-991-2201

b The form in which applications should be submitted and information and materials they should include:

Letters

c Any submission deadlines:

None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

All awards will only be made to those entities and for such purposes as are approved for such donations under the IRS code and regulations

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*				
See Schedule Part XV				
Total . . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities					8337297
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					
8 Gain or (loss) from sales of assets other than inventory					13197378
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)					21534675

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 21534675

(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). (See instructions)
	Provide funding for contributions

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		
	(2) Other assets	1a(2)		
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
	(3) Rental of facilities, equipment, or other assets	1b(3)		
	(4) Reimbursement arrangements	1b(4)		
	(5) Loans or loan guarantees	1b(5)		
	(6) Performance of services or membership or fundraising solicitations	1b(6)		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

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

▶ [signature] | 5/6/15 | ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
Seline Family Foundation, Inc.	47-0778047

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 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

☐ 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 . . . . ▶ $ ____________

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Seline Family Foundation, Inc

Employer identification number: 47-0778047

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	Steven & Suzann Seline 8704 Hickory Omaha, NE 68124	$ 464992.00	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
2	Walnut Private Equity Partners, LLC 8712 W. Dodge Rd #220 Omaha, NE 68124	$ 6797.50	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Rex & Rebecca Seline 3710 Winslow Dr. Ft. Worth, Tx. 76109	$ 2500.00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Walnut Private Equity Partners LLC 8712 W. Dodge Rd. #220 Omaha, NE 68114	$ 65593.75	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Seline Family Foundation Inc	47-0778047

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
1	13,750 shares of Northstar Asset Management on 11/13/14 @ $20.57 per share; 1000 shares of Targa Resources Corp on 6/24/14 @ $138.76 per share; 500 shares of Targa Resources Corp on 1/3/14 @ $86.79 per share	$ 464992.50	11/13/14; 6/24/14; 1/3/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	3125 shares of Northstar Asset Management @ $20.99 per share	$ 65593.75	11/17/14

(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
		$	

Seline Family Foundation **47-0778047**

2014 990-PF

Schedule Part I, Line 18

3/31/2014	U S Treasury 2013 Taxes	$3,485 90

Exhibit **Schedule Part II, Line 10(b)**

Corporate Stock Investments 12/31/2014

Apple	3,300	shares
AT&T	500	shares
Bristol Myers	3,500	shares
ConAgra	5,000	shares
Fairpoint Communications	5,000	shares
Johnson & Johnson	2,500	shares
Kinder Morgan Inc	12,500	shares
Northstar Asset Management Group	16,650	shares
Oneok Inc.	1,000	shares
Pfizer Inc	5,000	shares
Sinclair Broadcast	1,500	shares
Targa Resources Corp	6,000	shares
Time Warner Inc	2,500	shares
Union Pacific Corp	1,000	shares
Verizon Communications	1,950	shares
Williams Companies	5,000	shares
Windstream Holdings Inc	3,875	shares

Seline Family Foundation
47-0778047

47-0778047
2014 990PF

Schedule XV

	Charity	**Location**	**Status**	**Purpose**	**Amount**
1	Platte Institute	Omaha	501(c)(3)	Operatıng Funds	$ 1,250 00
2	Nebraska Games & Parks Foundation	Lincoln	501(c)(3)	Operatıng Funds	$ 250 00
3	Omaha Public Schools Foundatıon	Omaha	501(c)(3)	Scholarship	$ 1,500 00
4	Unıversıty of Nebraska Foundation	Lincoln	501(c)(3)	Operatıng Funds	$ 1,000 00
5	Westsıde School	Omaha	501(c)(3)	Operatıng Funds	$ 300.00
6	Salvatıon Army	Omaha	501(c)(3)	Operatıng Funds	$ 6,250 00
7	Holy Spırıt Church	Nemaha, NE	501(c)(3)	Operatıng Funds	$ 100 00
8	Christ Communıty Church	Omaha	501(c)(3)	Operatıng Funds	$ 7,075.00
9	Chrıstıan Urban Educatıon Servıce	Omaha	501(c)(3)	Operating Funds	$ 250.00
10	Boy Scouts	Omaha	501(c)(3)	Operating Funds	$ 775.00
11	Chrıst Chıld Socıety	Omaha	501(c)(3)	Operatıng Funds	$ 500 00
12	Chıldren's Hospital Foundation	Omaha	501(c)(3)	Operatıng Funds	$ 1,000.00
13	UNMC Cancer Center	Omaha	501(c)(3)	Operatıng Funds	$ 1,100 00
14	Chıldren's Respıte Care	Omaha	501(c)(3)	Operatıng Funds	$ 1,500.00
15	Opera Omaha	Omaha	501(c)(3)	Operatıng Funds	$ 1,500.00
16	Unıted Way	Omaha	501(c)(3)	Operatıng Funds	$ 10,100 00
17	Nebraska Humane Society	Omaha	501(c)(3)	Operating Funds	$ 150 00
18	Fort Worth Museum of Science	Ft Worth, TX	501(c)(3)	Operatıng Funds	$ 1,000 00
19	Benson Hıgh Scholarshıp Fund	Omaha	501(c)(3)	Scholarshıp	$ 1,000 00
20	ALS Assocıatıon	Washington, DC	501(c)(3)	Operating Funds	$ 2,500 00
21	Partnershıp 4 Kıds	Omaha	501(c)(3)	Operatıng Funds	$ 500 00
22	Westsıde Foundatıon	Omaha	501(c)(3)	Operatıng Funds	$ 17,000 00
23	Teammates	Omaha	501(c)(3)	Operatıng Funds	$ 1,000.00
24	Communıty Allıance	Omaha	501(c)(3)	Operatıng Funds	$ 2,500 00
25	Amerıcan Heart Association	Omaha	501(c)(3)	Operatıng Funds	$ 3,500 00
26	QLI Lıvıng	Omaha	501(c)(3)	Operatıng Funds	$ 250.00
27	Leap for a Cure	Omaha	501(c)(3)	Operatıng Funds	$ 500 00
28	Make a Wısh through Chı Omega	Omaha	501(c)(3)	Operatıng Funds	$ 250 00
29	North Bend Hıgh School	North Bend, NE	Publıc School	Operatıng Funds	$ 700 00
30	Creıghton Unıversity	Omaha	501(c)(3)	Operatıng Funds	$ 25,000 00
31	Aksarben Scholarshıp Foundatıon	Omaha	501(c)(3)	Operatıng Funds	$ 25,000.00
32	St Margaret Mary	Omaha	501(c)(3)	Operatıng Funds	$ 25,000.00
33	Habitat for Humanıty	Omaha	501(c)(3)	Operatıng Funds	$ 800 00
34	Omaha Street School	Omaha	501(c)(3)	Operatıng Funds	$ 10,000 00
					$ 151,100 00

Schedule Part IV Seline Family Foundation Inc 47-0778047

charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ONE GAS INC OGS	0 5000	12/20/13	02/03/14	$16 55	$15 10	$1 45
ONE GAS INC OGS	55 7500	12/20/13	11/19/14	$2,145 02	$1,683 71	$461 31
ONE GAS INC OGS	6 2500	12/26/13	11/19/14	$240 47	$191 33	$49 14
ONE GAS INC OGS	17 5000	01/13/14	11/19/14	$673 32	$565 28	$108 04
ONE GAS INC OGS	162 5000	01/16/14	11/19/14	$6,252 29	$5,325 63	$926 66
ONE GAS INC OGS	33 0000	02/18/14	11/19/14	$1,269 70	$1,106 53	$163 17
Security Subtotal				**$10,597.35**	**$8,887.58**	**$1,709.77**
Total Short-Term				**$10,597.35**	**$8,887.58**	**$1,709.77**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6 BP	100 0000	06/10/10	11/26/14	$4,152 93	$3,205 85	$947 08

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report
CG1D3604 002007 367550

charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BP PLC ADR FSPONSORED ADR 1 ADR REP 6 BP	150 0000	07/27/10	11/26/14	$6,229 39	$5,731 30	$498 09
Security Subtotal				**$10,382.32**	**$8,937.15**	**$1,445.17**
BRISTOL-MYERS SQUIBB CO BMY	750 0000	10/16/08	11/26/14	$44,029 31	$13,085 21	$30,944 10
BRISTOL-MYERS SQUIBB CO BMY	250 0000	05/06/09	11/26/14	$14,676 44	$4,949 07	$9,727 37
Security Subtotal				**$58,705.75**	**$18,034.28**	**$40,671.47**
CONAGRA FOODS INC CAG	200 0000	11/01/00	07/29/14	$6,184 78	$4,356 00	$1,828 78
CONAGRA FOODS INC CAG	300 0000	11/01/00	07/29/14	$9,277 18	$6,534 00	$2,743 18
CONAGRA FOODS INC CAG	400 0000	11/01/00	07/29/14	$12,369 57	$8,712 00	$3,657 57
CONAGRA FOODS INC CAG	500 0000	11/01/00	07/29/14	$15,463 96	$10,890 00	$4,573 96
Security Subtotal				**$43,295.49**	**$30,492.00**	**$12,803 49**
GENERAL ELECTRIC COMPANY GE	150 0000	02/25/09	11/21/14	$4,029 38	$1,411 49	$2,617 89
GENERAL ELECTRIC COMPANY GE	48 0000	04/13/09	11/21/14	$1,289 39	$567 63	$721 76
GENERAL ELECTRIC COMPANY GE	302 0000	04/13/09	11/21/14	$8,112 48	$3,571 32	$4,541 16
Security Subtotal				**$13,431.25**	**$5,550.44**	**$7,880.81**

charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINDER MORGAN INC KMI	41 0000	03/28/11	02/03/14	$1,366 36	$1,224 58	$141 78
KINDER MORGAN INC KMI	459 0000	03/28/11	02/03/14	$15,292 20	$13,709 37	$1,582 83
KINDER MORGAN INC KMI	100 0000	04/01/11	02/03/14	$3,331 59	$2,969 80	$361 79
KINDER MORGAN INC KMI	186 0000	04/01/11	02/03/14	$6,196 84	$5,523 82	$673 02
KINDER MORGAN INC KMI	300 0000	04/01/11	02/03/14	$9,994 75	$8,908 78	$1,085 97
KINDER MORGAN INC KMI	314 0000	04/01/11	02/03/14	$10,464 31	$9,325 16	$1,139 15
KINDER MORGAN INC KMI	500 0000	04/01/11	02/03/14	$16,662 91	$14,847 47	$1,815 44
KINDER MORGAN INC KMI	600 0000	04/01/11	02/03/14	$19,989 80	$17,818 77	$2,171 03
KINDER MORGAN INC KMI	0 5333	11/30/09	12/02/14	$21 94	$7 70	$14 24
Security Subtotal				**$83,320.70**	**$74,335.45**	**$8,985.25**
MCCLATCHY CO HLDG CL A MNI	350 0000	01/09/08	11/19/14	$1,130 20	$3,786 45	($2,656 25)
MCCLATCHY CO HLDG CL A MNI	1,000 0000	01/09/08	11/19/14	$3,238 14	$10,947 95	($7,709 81)
MCCLATCHY CO HLDG CL A MNI	50 0000	01/24/08	11/19/14	$161 46	$547 95	($386 49)

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charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MCCLATCHY CO HLDG CL A MNI	1,100 0000	02/11/08	11/19/14	$3,552 04	$10,566 65	($7,014 61)
MCCLATCHY CO HLDG CL A MNI	1,000 0000	02/19/09	11/19/14	$3,230 14	$538 95	$2,691 19
MCCLATCHY CO HLDG CL A MNI	100 0000	05/01/09	11/19/14	$323 01	$56 24	$266 77
MCCLATCHY CO HLDG CL A MNI	100 0000	05/01/09	11/19/14	$323 01	$56 40	$266 61
MCCLATCHY CO HLDG CL A MNI	1,300 0000	05/01/09	11/19/14	$4,199 19	$732 99	$3,466 20
Security Subtotal				**$16,157.19**	**$27,233.58**	**($11,076.39)**
NORTHSTAR ASSET MGMT GRP NSAM	225 0000	01/11/08	12/04/14	$4,732 83	$1,763 78	$2,969 05
Security Subtotal				**$4,732.83**	**$1,763.78**	**$2,969.05**
SALEM COMMUNS CP DEL CLA SALM	200 0000	05/02/13	11/21/14	$1,602 61	$1,735 45	($132 84)
Security Subtotal				**$1,602.61**	**$1,735.45**	**($132.84)**
TIME INC TIME	0 5000	01/07/04	06/09/14	$11 50	N/A	11.50 N/A
TIME INC TIME	41 1666	01/07/04	11/21/14	$937 48	$517 36 [e]	$420 12
TIME INC TIME	20 8333	02/02/04	11/21/14	$474 43	$1,152 08 [e]	($677 65)
TIME INC TIME	41 6666	01/06/06	11/21/14	$948 87	$503 95	$444 92

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Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TIME INC TIME	41 6666	09/24/07	11/21/14	$948 87	$515 98	$432 89
TIME INC TIME	20 8333	11/06/07	11/21/14	$474 43	$255 15	$219 28
TIME INC TIME	41 6666	09/09/08	11/21/14	$948 87	$450 18	$498 69
TIME INC TIME	20 8333	12/05/08	11/21/14	$474 43	$129 12	$345 31
TIME INC TIME	20 8333	12/10/08	11/21/14	$474 43	$142 03	$332 40
TIME INC TIME	31 2500	08/06/12	11/21/14	$711 65	$418 60	$293 05
TIME INC TIME	4 3750	11/02/12	11/21/14	$99 63	$62 38	$37 25
TIME INC TIME	7 5000	11/16/12	11/21/14	$170 80	$108 64	$62 16
TIME INC TIME	19 3750	11/23/12	11/21/14	$441 22	$288 67	$152 55
Security Subtotal				**$7,116.61**	**$4,544.14**	**$2,560.97**
TIME WARNER CABLE TWC	3 0000	01/07/04	02/13/14	$432 24	N/A	432.24 N/A
TIME WARNER CABLE TWC	30 6500	01/07/04	02/13/14	$4,415 15	N/A	4415.15 N/A
TIME WARNER CABLE TWC	41 8350	02/02/04	02/13/14	$6,026 36	N/A	6026.36 N/A

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Schwab One® Account of
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Account Number
[redacted]

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TIME WARNER CABLE TWC	27 5150	01/06/06	02/13/14	$3,963 55	$1,446 85	$2,516 70
TIME WARNER CABLE TWC	56 1550	01/06/06	02/13/14	$8,089 11	$2,952 85	$5,136 26
TIME WARNER CABLE TWC	39 8250	09/24/07	02/13/14	$5,736 02	$2,144 17	$3,591 85
TIME WARNER CABLE TWC	43 8450	09/24/07	02/13/14	$6,315 85	$2,360 61	$3,955 24
TIME WARNER CABLE TWC	41 8350	11/06/07	02/13/14	$6,025 52	$2,227 60	$3,797 92
TIME WARNER CABLE TWC	83 6700	09/09/08	02/13/14	$12,051 04	$3,930 31	$8,120 73
TIME WARNER CABLE TWC	10 1650	12/05/08	02/13/14	$1,464 40	$273 89	$1,190 51
TIME WARNER CABLE TWC	31 6700	12/05/08	02/13/14	$4,561 45	$853 35	$3,708 10
TIME WARNER CABLE TWC	41 8350	12/10/08	02/13/14	$6,026 86	$1,240 00	$4,786 86
TIME WARNER CABLE TWC	48 0000	05/05/09	02/13/14	$6,915 00	$1,628 63	$5,286 37
Security Subtotal				**$72,022.55**	**$19,058.26**	**$42,090.54**
VERIZON COMMUNICATIONS VZ	500 0000	09/07/10	01/16/14	$24,020 84	$15,072 95	$8,947 89
VERIZON COMMUNICATIONS VZ	30 0000	12/22/10	01/16/14	$1,441 25	$1,055 95	$385 30

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VERIZON COMMUNICATIONS VZ	95 0000	12/28/10	01/16/14	$4,563 96	$3,382 40	$1,181 56
VERIZON COMMUNICATIONS VZ	10 0000	02/02/11	01/16/14	$480 42	$371 35	$109 07
VERIZON COMMUNICATIONS VZ	15 0000	03/28/11	01/16/14	$720 63	$575 05	$145 58
VERIZON COMMUNICATIONS VZ	220 0000	04/01/11	01/16/14	$10,569 16	$8,447 55	$2,121 61
Security Subtotal				**$41,796.26**	**$28,905.25**	**$12,891.01**
Total Long-Term				**$352,563.56**	**$220,589.78** h	**$121,088.53** h
Total Realized Gain or (Loss)				**$363,160.91**	**$229,477.36** h	~~**$122,798.30**~~ h 131973.78

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
e	Data for this holding has been edited or provided by the end client
h	Value includes incomplete cost basis