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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
Seline Family Foundation, Inc

A Employer identification number
47-0778047 9

Number and street (or P O box number if mail is not delivered to street address)
8704 Hickory

Room/suite

B Telephone number (see instructions)
402-991-2201

City or town, state or province, country, and ZIP or foreign postal code
Omaha, Nebraska 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)* ▶ $ 2,337,149

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) (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)	293,354 80			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	128161 65	128161 65		
	5a	Gross rents	0	0		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	387274 42			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		387274 42		
	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	808790 87	515436 07		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		
	14	Other employee salaries and wages	0	0		
	15	Pension plans, employee benefits	0	0		
	16a	Legal fees (attach schedule)	0	0		
	b	Accounting fees (attach schedule)	0	0		
	c	Other professional fees (attach schedule)	0	0		
	17	Interest	0	0		
	18	Taxes (attach schedule) (see instructions)	4237 22	4237 22		4237 22
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		
	21	Travel, conferences, and meetings	0	0		
	22	Printing and publications	0	0		
	23	Other expenses (attach schedule)	0	0		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4237 22	4237 22		
	25	Contributions, gifts, grants paid	166,742 00			166,742 00
	26	**Total expenses and disbursements.** Add lines 24 and 25	170,979 22	4237 22		170979 22
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	637,811 65			
	b	**Net investment income** (if negative, enter -0-)		511,188 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	4320 70	9353 56	9353 56
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	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 ▶	0	0	0
	8	Inventories for sale or use	0	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)	2873270 59	3506049 38	2327796 90
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	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	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)	2877591 29	3515402 94	2337150 46
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	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	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	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	2735803 37	3029158 17	
	29	Retained earnings, accumulated income, endowment, or other funds	141987 92	486244 67	
	30	**Total net assets or fund balances** (see instructions)	2877591 29	3515402 94	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2877591 29	3515402 94	

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	2877591 29
2	Enter amount from Part I, line 27a	2	637811 65
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3515402 94
5	Decreases not included in line 2 (itemize) ▶ 0	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	3515402 94

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	387,274 42
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))
2014	154985 90	3051538 00	5 26%
2013	108038 40	2235049 00	4 83%
2012	70304 12	1417373 00	4 96%
2011	65910 00	1119808 00	5 88%
2010	40310	951423 00	4 23%

2	**Total** of line 1, column (d)	2	25 16
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 03
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3352505 00
5	Multiply line 4 by line 3	5	168631 00
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5112 00
7	Add lines 5 and 6	7	173743 00
8	Enter qualifying distributions from Part XII, line 4	8	170479 22

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	10233	97
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	10233	97
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	10233	97
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a			
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	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	10233	97
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 2016 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		✔
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 2015 or the taxable year beginning in 2015 (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 Seline Telephone no. ▶ 402-991-2201
Located at ▶ 8712 W Dodge Rd 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 2015, 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. 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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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
Steven W Seline 8704 Hickory Omaha, Ne	President/ 1 hour	0	0	0
Nancy Foster 10005 Leafy Ave Silver Springs, Md	VP/ Sec / 25 hour	0	0	0
Rex A Seline 3710 Winslow Dr Fort Worth Tx	VP/Trea/ 25 hour	0	0	0
Suzann B Seline 8704 Hickory Omaha Ne	Asst Sec/ 25 hour	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
None				

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	339034 00
b	Average of monthly cash balances	1b	5524 00
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3403558 00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3403588 00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	51053 00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3352505 00
6	**Minimum investment return.** Enter 5% of line 5	6	167625 25

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	167525 25
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10233 97		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	10233 97
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	157401 28
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	157401 28
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	157401 28

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	170479 22
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	170479 22
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	170479 22

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					157401 28
2	Undistributed income, if any, as of the end of 2015:					
a	Enter amount for 2014 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2015:					
a	From 2010	0				
b	From 2011	9923 00				
c	From 2012	924 00				
d	From 2013	0				
e	From 2014	6645 00				
f	**Total** of lines 3a through e		17492 00			
4	Qualifying distributions for 2015 from Part XII, line 4: ► $ 170479 22					
a	Applied to 2014, 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 2015 distributable amount					157401 78
e	Remaining amount distributed out of corpus		13077 94			
5	Excess distributions carryover applied to 2015 *(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		30569 94			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0
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 2010 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		30569 94			
10	Analysis of line 9:					
a	Excess from 2011	9923.00				
b	Excess from 2012	924 00				
c	Excess from 2013	0				
d	Excess from 2014	6645				
e	Excess from 2015	13077 94				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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.

none

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

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

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

Steven W Seline 8712 W Dodge Rd Omaha Ne 68114

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

Any form acceptable including 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:

Awards will only granted for awards which qualify under IRS regulations covering distributions from private foundations

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 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) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					0
b					0
c					0
d					0
e					0
f					0
g Fees and contracts from government agencies					0
2 Membership dues and assessments					0
3 Interest on savings and temporary cash investments					128161 68
4 Dividends and interest from securities					0
5 Net rental income or (loss) from real estate:					
a Debt-financed property					0
b Not debt-financed property					0
6 Net rental income or (loss) from personal property					0
7 Other investment income					0
8 Gain or (loss) from sales of assets other than inventory					0
9 Net income or (loss) from special events					387274 42
10 Gross profit or (loss) from sales of inventory					0
11 Other revenue: a					0
b					0
c					0
d					0
e					0
12 Subtotal. Add columns (b), (d), and (e)					515436,07

13 Total. Add line 12, columns (b), (d), and (e) 13 515436 07

(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 charitable contributions

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)		
	(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] 5/2/16 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
2015

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
Selne 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	Steve Selne 8704 Hickory Omaha, Ne. 68124	$ 227,040.00	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
2	Walnut Private Equity Partners, LLC 8712 W Dodge Rd Omaha, Ne 68114	$ 63,127.80	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
3	Rex & Becky Selne 3710 Winslow Dr Fort Worth Tx 76109	$ 2,500 00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Kyle Selne 3710 Winslow Dr Ft Worth, Tx 76109	$ 100 00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Walnut Private Equity Partners, LLC 8712 W Dodge Rd Omaha, Ne 68114	$ 587 00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number

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	11,000 share of Northstar Asset Management common stock @ $20 64 per share	$ 227040 00	January 15, 2015
2	3,060 shares of Northstar Asset Management common stock @ $20.63 per share	$ 63127 80	January 15, 2015
		$	
		$	
		$	
		$	

Seline Family Foundation
47-0778047

47-0778047
2015 990PF

Schedule XV

	Charity	Location	Status	Purpose	Amount
1	Nelson Mandela School	Omaha	501(c)(3)	Operating Funds	$ 1,250.00
2	University of Nebraska Foundation	Lincoln	501(c)(3)	Operating Funds	$ 600.00
3	Nebraska Game & Parks Foundation	Lincoln	501(c)(3)	Operating Funds	$ 250.00
4	St. Edmonds Church	Omaha	501(c)(3)	Operating Funds	$ 100 00
5	St Margaret Mary	Omaha	501(c)(3)	Operating Funds	$ 3,250 00
6	Educate Uganda	Omaha	501(c)(3)	Operating Funds	$ 2,400.00
7	Campus Crusade for Christ	Omaha	501(c)(3)	Operating Funds	$ 500 00
8	Salvation Army	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
9	American Heart Association	Omaha	501(c)(3)	Operating Funds	$ 3,100 00
10	Omaha Symphony	Omaha	501(c)(3)	Operating Funds	$ 900 00
11	Omaha Kids Against Hunger	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
12	Westside Foundation	Omaha	501(c)(3)	Operating Funds	$ 2,750.00
13	Habitat for Humanity	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
14	Omaha Community Foundation	Omaha	501(c)(3)	Operating Funds	$ 12,800.00
15	Josie Harper Hospice House	Omaha	501(c)(3)	Operating Funds	$ 100 00
16	Christ Community Church	Omaha	501(c)(3)	Operating Funds	$ 4,520.00
17	Big Brothers Big Sisters of Omaha	Omaha	501(c)(3)	Operating Funds	$ 300 00
18	Boys & Girls Club	Omaha	501(c)(3)	Operating Funds	$ 5,000 00
19	Boy Scouts	Omaha	501(c)(3)	Operating Funds	$ 6,250.00
20	Texas Christian University	Fort Worth, TX	501(c)(3)	Operating Funds	$ 250.00
21	Jefferson Foundation	Fort Worth, TX	501(c)(3)	Operating Funds	$ 500 00
22	Arborlawn Church	Fort Worth, TX	501(c)(3)	Operating Funds	$ 500 00
23	Ann Arundel Medical Center	Baltimore, MD	501(c)(3)	Operating Funds	$ 100 00
24	Columbia University	New York, NY	501(c)(3)	Operating Funds	$ 900.00
25	Christ Child Society	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
26	Opera Omaha	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
27	Leap for a Cure	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
28	Abide Ministry	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
29	Duke TIP Talent Identification Program	Durham, NC	501(c)(3)	Operating Funds	$ 400 00
30	Bellevue University	Bellevue	501(c)(3)	Operating Funds	$ 250.00
31	Childrens Respite Center	Omaha	501(c)(3)	Operating Funds	$ 500 00
32	Creighton University	Omaha	501(c)(3)	Operating Funds	$ 2,500 00
33	Team for Kids	Omaha	501(c)(3)	Operating Funds	$ 250 00
34	Humanities for Nebraska	Lincoln	501(c)(3)	Operating Funds	$ 1,000.00
35	Genesis United Methodist	Fort Worth, TX	501(c)(3)	Operating Funds	$ 100 00
36	Child Saving Institute	Omaha	501(c)(3)	Operating Funds	$ 1,000 00
37	Launch Foundation	Omaha	501(c)(3)	Operating Funds	$ 3,000.00
38	Mercy High School	Omaha	501(c)(3)	Operating Funds	$ 250 00
39	Center for Active Generations	Sioux Falls, SD	501(c)(3)	Operating Funds	$ 250 00
40	Bivocational Small Church Network	Omaha	501(c)(3)	Operating Funds	$ 250.00
41	Creighton University Dental School	Omaha	501(c)(3)	Operating Funds	$ 99,572.00
42	American Diabetes Association	Omaha	501(c)(3)	Operating Funds	$ 250 00
43	Salvation Army	Omaha	501(c)(3)	Operating Funds	$ 5,000 00
44	Delta Gamma Sorority Charity	New York, NY	501(c)(3)	Operating Funds	$ 100 00
					$ 166,742.00

Seline Family Foundation **47-0778047**
2015 990-PF

Schedule Part I, Line 18

5/4/2015	U.S. Treasury 2014 Taxes	$4,237.22

Exhibit **Schedule Part II, Line 10(b)**
Corporate Stock Investments 12/31/2015

Apple	3,000	shares
AT&T	4,000	shares
Bristol Myers	3,500	shares
Communications Sales	1,000	shares
Johnson & Johnson	2,500	shares
Kinder Morgan Inc	12,500	shares
Northstar Asset Management Group	6,900	shares
Oneok Inc	4,000	shares
Pfizer Inc.	5,000	shares
Sinclair Broadcast Group Class A	1,500	shares
Targa Resources Corp	8,250	shares
Union Pacific Corp	1,500	shares
Verizon Communications	2,000	shares
Walt Disney Co.	235	shares
Williams Companies	12,503	shares

Seline Family Foundation, Inc
47-~~04~~0778047

Schedule Part IV

charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
A T & T INC: T	45.0000	12/31/14	11/03/15	$1,513.82	$1,536.95	($23.13)
A T & T INC: T	55 0000	12/31/14	11/03/15	$1,849.68	$1,878.50	($28.82)
A T & T INC: T	25.0000	01/06/15	11/03/15	$841.01	$845.45	($4.44)
A T & T INC: T	30.0000	01/16/15	11/03/15	$1,009.21	$1,009.40	($0.19)
A T & T INC: T	45.0000	01/16/15	11/03/15	$1,513.82	$1,514.09	($0.27)
A T & T INC· T	200.0000	01/16/15	11/03/15	$6,726.11	$6,729.31	($3.20)
A T & T INC· T	45.0000	06/05/15	11/03/15	$1,513 38	$1,563.27	($49.89)
A T & T INC: T	55.0000	06/05/15	11/03/15	$1,850.22	$1,910.67	($60.45)
Security Subtotal				**$16,817.25**	**$16,987.64**	**($170.39)**
WINDSTREAM HLDGS INC: WIN	0 3333	07/29/14	04/28/15	$4.04	$5.92	($1.88)
WINDSTREAM HLDGS INC: WIN	16.3333	07/29/14	05/01/15	$189.83	$290.20	($100 37)
WINDSTREAM HLDGS INC: WIN	566.6666	07/29/14	05/01/15	$6,585.82	$10,071.44	($3,485.62)
WINDSTREAM HLDGS INC: WIN	62.4999	12/16/14	05/01/15	$726 38	$778.65	($52 27)

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

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

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

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINDSTREAM HLDGS INC: WIN	24.6666	02/24/15	05/01/15	$286.68	$291.40	($4.72)
WINDSTREAM HLDGS INC: WIN	162.8333	02/24/15	05/01/15	$1,892.45	$1,923.89	($31.44)
Security Subtotal				**$9,685.20**	**$13,361.50**	**($3,676.30)**
Total Short-Term				**$26,502.45**	**$30,349.14**	**($3,846.69)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC: T	25.0000	04/03/12	11/03/15	$841.01	$794.20	$46.81
A T & T INC: T	75.0000	05/03/12	11/03/15	$2,523.03	$2,483.20	$39.83
A T & T INC: T	40.0000	11/11/13	11/03/15	$1,345.62	$1,411.31	($65.69)
A T & T INC. T	195.0000	11/18/13	11/03/15	$6,559.89	$6,934.96	($375 07)
A T & T INC: T	45.0000	12/13/13	11/03/15	$1,513.37	$1,519.26	($5 89)
A T & T INC: T	120.0000	12/13/13	11/03/15	$4,036.85	$4,051 35	($14.50)
Security Subtotal				**$16,819.77**	**$17,194.28**	**($374.51)**

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
APPLE INC: AAPL	35.0000	12/12/12	10/05/15	$3,830.02	$2,706.05	$1,123.97
APPLE INC: AAPL	70.0000	12/13/12	10/05/15	$7,660.04	$5,361 55	$2,298.49
APPLE INC: AAPL	195.0000	04/23/13	10/05/15	$21,338.69	$11,156.90	$10,181.79
Security Subtotal				**$32,828.75**	**$19,224.50**	**$13,604.25**
CONAGRA FOODS INC· CAG	800.0000	11/01/00	10/05/15	$33,573.95	$17,424.00	$16,149.95
CONAGRA FOODS INC. CAG	2,000.0000	04/05/01	10/05/15	$83,934.88	$38,100 00	$45,834.88
CONAGRA FOODS INC: CAG	100.0000	05/01/06	10/05/15	$4,196.74	$2,280.95	$1,915.79
CONAGRA FOODS INC: CAG	400.0000	08/27/07	10/05/15	$16,786.98	$10,249.15	$6,537.83
CONAGRA FOODS INC: CAG	1,000.0000	04/23/10	10/05/15	$41,967.44	$24,867.95	$17,099.49
CONAGRA FOODS INC: CAG	100.0000	09/02/10	10/05/15	$4,196.74	$2,207.85	$1,988.89
CONAGRA FOODS INC: CAG	50.0000	09/14/10	10/05/15	$2,098 37	$1,107.45	$990.92
CONAGRA FOODS INC CAG	200.0000	10/08/10	10/05/15	$8,393 49	$4,394.75	$3,998 74
CONAGRA FOODS INC: CAG	50 0000	12/15/10	10/05/15	$2,098 37	$1,117.95	$980 42

charles SCHWAB

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
CONAGRA FOODS INC: CAG	150.0000	05/21/13	10/05/15	$6,295.12	$5,339.65	$955 47
CONAGRA FOODS INC: CAG	150.0000	02/19/14	10/05/15	$6,295.11	$4,369.00	$1,926.11
Security Subtotal				**$209,837.19**	**$111,458.70**	**$98,378.49**
NORTHSTAR ASSET MGMT NSAM	35.0000	10/14/08	07/22/15	$633.60	$205.67	$427.93
NORTHSTAR ASSET MGMT: NSAM	65.0000	10/14/08	07/22/15	$1,176.69	$379.40	$797.29
NORTHSTAR ASSET MGMT: NSAM	65.0000	10/14/08	07/22/15	$1,176.49	$381.96	$794.53
NORTHSTAR ASSET MGMT: NSAM	100.0000	10/14/08	07/22/15	$1,809.79	$588.38	$1,221 41
NORTHSTAR ASSET MGMT: NSAM	135 0000	10/14/08	07/22/15	$2,443.48	$794.31	$1,649.17
NORTHSTAR ASSET MGMT: NSAM	165.0000	10/14/08	07/22/15	$2,986.31	$970.83	$2,015.48
NORTHSTAR ASSET MGMT: NSAM	200.0000	10/17/08	07/22/15	$3,619.78	$1,041.09	$2,578.69
NORTHSTAR ASSET MGMT: NSAM	200.0000	10/17/08	07/22/15	$3,619 78	$1,043 01	$2,576.77
NORTHSTAR ASSET MGMT. NSAM	250.0000	10/17/08	07/22/15	$4,524.72	$1,303.74	$3,220.98
NORTHSTAR ASSET MGMT: NSAM	300 0000	10/17/08	07/22/15	$5,429.66	$1,561.63	$3,868.03

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
NORTHSTAR ASSET MGMT: NSAM	300.0000	10/17/08	07/22/15	$5,429.66	$1,564.50	$3,865.16
NORTHSTAR ASSET MGMT: NSAM	325.0000	11/17/08	07/22/15	$5,882.14	$779.89	$5,102.25
NORTHSTAR ASSET MGMT: NSAM	50.0000	11/18/08	07/22/15	$904.94	$135.75	$769.19
NORTHSTAR ASSET MGMT: NSAM	150.0000	11/19/08	07/22/15	$2,714.83	$357.72	$2,357.11
NORTHSTAR ASSET MGMT: NSAM	275 0000	11/24/08	07/22/15	$4,977.19	$508 11	$4,469.08
NORTHSTAR ASSET MGMT: NSAM	500.0000	11/24/08	07/22/15	$9,049.44	$909 27	$8,140.17
NORTHSTAR ASSET MGMT: NSAM	500.0000	11/24/08	07/22/15	$9,049.44	$914.60	$8,134.84
NORTHSTAR ASSET MGMT: NSAM	500.0000	11/24/08	07/22/15	$9,049.44	$914.60	$8,134.84
NORTHSTAR ASSET MGMT· NSAM	67.0000	02/27/09	07/22/15	$1,212.62	$198.74	$1,013.88
NORTHSTAR ASSET MGMT: NSAM	382.0000	02/27/09	07/22/15	$6,913.77	$668.63	$6,245.14
NORTHSTAR ASSET MGMT: NSAM	40.5000	03/05/09	07/22/15	$733.00	$6.33	$726.67
NORTHSTAR ASSET MGMT: NSAM	50 0000	03/27/09	07/22/15	$904.94	$68 57	$836.37
NORTHSTAR ASSET MGMT NSAM	177 5000	03/27/09	07/22/15	$3,212.55	$242.58	$2,969.97

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
NORTHSTAR ASSET MGMT: NSAM	58 0000	04/13/09	07/22/15	$1,049.73	$196.80	$852.93
NORTHSTAR ASSET MGMT: NSAM	50.0000	04/17/09	07/22/15	$904.94	$108.02	$796.92
NORTHSTAR ASSET MGMT: NSAM	60 0000	05/18/09	07/22/15	$1,085.96	$139.56	$946.40
NORTHSTAR ASSET MGMT: NSAM	40.0000	05/18/09	10/05/15	$608.63	$93.04	$515.59
NORTHSTAR ASSET MGMT: NSAM	460.0000	06/03/09	10/05/15	$6,999.25	$973.42	$6,025.83
NORTHSTAR ASSET MGMT: NSAM	500.0000	06/03/09	10/05/15	$7,607.89	$1,068.19	$6,539.70
NORTHSTAR ASSET MGMT: NSAM	40.0000	06/03/09	10/08/15	$575.07	$84.64	$490.43
NORTHSTAR ASSET MGMT: NSAM	500.0000	06/03/09	10/08/15	$7,188 40	$1,058.06	$6,130.34
NORTHSTAR ASSET MGMT: NSAM	25 0000	06/08/09	10/08/15	$359.42	$55.86	$303.56
NORTHSTAR ASSET MGMT: NSAM	435.0000	10/11/11	10/08/15	$6,253.90	$1,619 09	$4,634.81
NORTHSTAR ASSET MGMT: NSAM	815.0000	10/11/11	10/09/15	$11,843 38	$3,033.46	$8,809.92
NORTHSTAR ASSET MGMT. NSAM	935.0000	10/11/11	10/09/15	$13,587.18	$3,490.08	$10,097.10

2015 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)
NORTHSTAR ASSET MGMT: NSAM	1,250.0000	10/11/11	10/09/15	$18,164.69	$4,652.55	$13,512 14
Security Subtotal				**$163,682.70**	**$32,112.08**	**$131,570.62**
NORTHSTAR ASSET MGMT GRP: NSAM	275 0000	01/11/08	01/16/15	$5,659.22	$2,483.08	$3,176.14
NORTHSTAR ASSET MGMT GRP· NSAM	150.0000	03/12/08	01/16/15	$3,086.85	$1,222 52	$1,864.33
NORTHSTAR ASSET MGMT GRP. NSAM	600.0000	03/12/08	01/16/15	$12,347.39	$4,896.47	$7,450.92
NORTHSTAR ASSET MGMT GRP: NSAM	44.0000	03/17/08	01/16/15	$904.64	$295.29	$609 35
NORTHSTAR ASSET MGMT GRP: NSAM	46.0000	03/17/08	01/16/15	$946.68	$304.40	$642.28
NORTHSTAR ASSET MGMT GRP. NSAM	50 0000	03/17/08	01/16/15	$1,029.00	$330.87	$698.13
NORTHSTAR ASSET MGMT GRP: NSAM	50 0000	03/17/08	01/16/15	$1,029.00	$331.40	$697.60
NORTHSTAR ASSET MGMT GRP: NSAM	56.0000	03/17/08	01/16/15	$1,151.36	$375.89	$775.47
NORTHSTAR ASSET MGMT GRP: NSAM	125.0000	03/17/08	01/16/15	$2,572.50	$829 57	$1,742.93
NORTHSTAR ASSET MGMT GRP: NSAM	129.0000	03/17/08	01/16/15	$2,654.81	$854 74	$1,800.07
NORTHSTAR ASSET MGMT GRP: NSAM	150.0000	03/17/08	01/16/15	$3,084.00	$1,006 84	$2,077.16

2015 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)
NORTHSTAR ASSET MGMT GRP: NSAM	225.0000	03/17/08	01/16/15	$4,625.99	$1,490.83	$3,135.16
NORTHSTAR ASSET MGMT GRP· NSAM	375.0000	03/17/08	01/16/15	$7,717.11	$2,488.72	$5,228 39
NORTHSTAR ASSET MGMT GRP: NSAM	50.0000	06/17/08	01/16/15	$1,028.00	$496.89	$531.11
NORTHSTAR ASSET MGMT GRP· NSAM	25.0000	07/16/08	01/16/15	$514.00	$208.73	$305 27
NORTHSTAR ASSET MGMT GRP. NSAM	50.0000	07/25/08	01/16/15	$1,028.00	$399.83	$628 17
NORTHSTAR ASSET MGMT GRP. NSAM	150.0000	08/11/08	01/16/15	$3,084.00	$1,172.93	$1,911.07
NORTHSTAR ASSET MGMT GRP: NSAM	50.0000	08/18/08	01/16/15	$1,028.00	$357 89	$670.11
NORTHSTAR ASSET MGMT GRP· NSAM	115 0000	08/27/08	01/16/15	$2,364.40	$901 47	$1,462.93
NORTHSTAR ASSET MGMT GRP· NSAM	60.0000	09/02/08	01/16/15	$1,233.60	$467.62	$765 98
NORTHSTAR ASSET MGMT GRP: NSAM	25.0000	09/10/08	01/16/15	$514.00	$174.12	$339.88
NORTHSTAR ASSET MGMT GRP· NSAM	50.0000	09/10/08	01/16/15	$1,028.00	$348.25	$679 75
NORTHSTAR ASSET MGMT GRP· NSAM	125.0000	09/11/08	01/16/15	$2,570 00	$832 79	$1,737.21
NORTHSTAR ASSET MGMT GRP: NSAM	25.0000	09/15/08	01/16/15	$514 00	$170 16	$343 84

Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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)
NORTHSTAR ASSET MGMT GRP: NSAM	37.5000	09/16/08	01/16/15	$771.00	$233.29	$537.71
NORTHSTAR ASSET MGMT GRP· NSAM	50 0000	09/16/08	01/16/15	$1,028 00	$311.05	$716.95
NORTHSTAR ASSET MGMT GRP: NSAM	62.5000	09/16/08	01/16/15	$1,285.00	$371.11	$913.89
NORTHSTAR ASSET MGMT GRP· NSAM	75.0000	10/02/08	01/16/15	$1,542 00	$501.73	$1,040 27
NORTHSTAR ASSET MGMT GRP: NSAM	250.0000	10/06/08	01/16/15	$5,139.99	$1,269.41	$3,870.58
NORTHSTAR ASSET MGMT GRP· NSAM	300.0000	10/06/08	01/16/15	$6,167 99	$1,526.49	$4,641 50
NORTHSTAR ASSET MGMT GRP: NSAM	500.0000	10/13/08	01/16/15	$10,279 99	$2,662.97	$7,617.02
NORTHSTAR ASSET MGMT GRP: NSAM	50.0000	10/14/08	01/16/15	$1,028.00	$289.66	$738.34
NORTHSTAR ASSET MGMT GRP· NSAM	50.0000	10/14/08	01/16/15	$1,028 00	$290.03	$737 97
NORTHSTAR ASSET MGMT GRP: NSAM	150.0000	10/14/08	01/16/15	$3,084.00	$870.09	$2,213.91
NORTHSTAR ASSET MGMT GRP. NSAM	250.0000	10/14/08	01/16/15	$5,139 99	$1,458 40	$3,681.59
NORTHSTAR ASSET MGMT GRP: NSAM	435.0000	10/14/08	01/16/15	$8,943.57	$2,539.03	$6,404.54

2015 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)
NORTHSTAR ASSET MGMT GRP: NSAM	500.0000	10/14/08	01/16/15	$10,279.99	$3,066.15	$7,213 84
Security Subtotal				**$117,432.07**	**$37,830.71**	**$79,601.36**
ONEOK INC: OKE	25.0000	12/20/13	10/14/15	$950.96	$1,299.86	($348.90)
ONEOK INC: OKE	200.0000	12/20/13	10/14/15	$7,604.27	$10,398.91	($2,794.64)
ONEOK INC: OKE	25.0000	12/26/13	10/14/15	$950.96	$1,317.57	($366.61)
ONEOK INC: OKE	70.0000	01/13/14	10/14/15	$2,662.68	$3,892.80	($1,230.12)
ONEOK INC: OKE	650.0000	01/16/14	10/14/15	$24,724.93	$36,674.62	($11,949 69)
ONEOK INC: OKE	30 0000	02/04/14	10/14/15	$1,141.15	$1,813.15	($672.00)
Security Subtotal				**$38,034.95**	**$55,396.91**	**($17,361.96)**
TIME WARNER INC: TWX	100.0000	01/07/04	09/28/15	$6,737.52	$3,072.00 [e]	$3,665.52
TIME WARNER INC: TWX	233.3333	01/07/04	09/28/15	$15,716.21	$7,167 99 [e]	$8,548.22
TIME WARNER INC. TWX	166 6666	02/02/04	09/28/15	$11,225 86	$4,341.66 [e]	$6,884.20
TIME WARNER INC· TWX	333 3333	01/06/06	09/28/15	$22,451.73	$11,939.20	$10,512.53

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Schwab One® Account of
SELINE FAMILY FOUNDATION, INC.

Account Number
[redacted]

Report Period
January 1 - December 31, 2015

2015 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 WARNER INC: TWX	333 3333	09/24/07	09/28/15	$22,451.73	$12,224.35	$10,227 38
TIME WARNER INC: TWX	166.6666	11/06/07	09/28/15	$11,225.86	$6,044.91	$5,180 95
TIME WARNER INC: TWX	333.3333	09/09/08	09/28/15	$22,451.73	$10,665.45	$11,786 28
TIME WARNER INC: TWX	166.6666	12/05/08	09/28/15	$11,225.86	$3,058.91	$8,166 95
TIME WARNER INC: TWX	166 6666	12/10/08	09/28/15	$11,225.86	$3,364.92	$7,860.94
TIME WARNER INC: TWX	250 0000	08/06/12	09/28/15	$16,838.80	$9,917.10	$6,921.70
TIME WARNER INC: TWX	35.0000	11/02/12	09/28/15	$2,357 43	$1,477.79	$879.64
TIME WARNER INC: TWX	60.0000	11/16/12	09/28/15	$4,041.31	$2,573.85	$1,467.46
TIME WARNER INC· TWX	155 0000	11/23/12	09/28/15	$10,440 06	$6,838.97	$3,601.09
Security Subtotal				**$168,389.96**	**$82,687.10**	**$85,702.86**
Total Long-Term				**$747,025.39**	**$355,904.28**	**$391,121.11**
Total Realized Gain or (Loss)				**$773,527.84**	**$386,253.42**	**$387,274.42**

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