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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2015 or tax year beginning

06/01, 2015, and ending

05/31, 2016

Name of foundation: **SELWAY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **2063 FOSTER AVENUE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **WHEELING, IL 60090**

Employer identification number: **36-6108268**

Telephone number (see instructions): **(847) 259-0546**

Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 802,796**

Accounting method: Cash, Accrual, Other (specify) _____

Other information: If exemption application is pending check here, 1 Foreign organizations check here, 2 Foreign organizations meeting the 85% test check here and attach computation, If private foundation status was terminated under section 507(b)(1)(A) check here, 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) | 25,000. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B. | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 16,860. | 16,860. | | ATCH 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -37,260. | | | |
| | b Gross sales price for all assets on line 6a 438,825 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total Add lines 1 through 11 | 4,600. | 16,860. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers directors trustees, etc | 0. | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) ATCH 2 | 3,800. | 3,800. | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) [3] | 11,437. | 18. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) ATCH 4 | 3,953. | 3,953. | | |
| | 24 Total operating and administrative expenses Add lines 13 through 23 | 19,190. | 7,771. | | |
| | 25 Contributions gifts grants paid | 61,500. | | | 61,500. |
| 26 Total expenses and disbursements Add lines 24 and 25 | 80,690. | 7,771. | 0. | 61,500. | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -76,090 | | | | |
| b Net investment income (if negative enter -0-) | | 9,089 | | | |
| 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 | 90,388. | 89,981. | 89,981. |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) ATCH 5 | 776,349. | 702,065. | 712,815. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 12 | Investments - mortgage loans | | | | |
| 13 | Investments - other (attach schedule) | | | | |
| 14 | Land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation ▶ (attach schedule) | | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | 866,737. | 792,046. | 802,796. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 866,737. | 792,046. | |
| | 28 | Paid-in or capital surplus or land, bldg and equipment fund | | | |
| 29 | Retained earnings accumulated income endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 866,737. | 792,046. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 866,737. | 792,046. | | |

| 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) | 1 866,737. |
| 2 | Enter amount from Part I, line 27a | 2 -76,090 |
| 3 | Other increases not included in line 2 (itemize) ▶ ATCH 6 | 3 1,399. |
| 4 | Add lines 1, 2, and 3 | 4 792,046. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 792,046. |

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 PART IV SCHEDULE | | | |
| 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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | | |
| 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 | -37,260. |
| 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 | 0. |

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 | 59,600. | 1,523,392. | 0.039123 |
| 2013 | 65,120. | 850,639. | 0.076554 |
| 2012 | 6,373. | 730,479. | 0.008724 |
| 2011 | 55,752. | 580,711. | 0.096006 |
| 2010 | 44,999. | 531,808. | 0.084615 |
| 2 | Total of line 1, column (d) | | 0.305022 |
| 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 | | 0.061004 |
| 4 | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | | 807,764 |
| 5 | Multiply line 4 by line 3 | | 49,277 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 91 |
| 7 | Add lines 5 and 6 | | 49,368 |
| 8 | Enter qualifying distributions from Part XII, line 4 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 | | 61,500. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, and overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SCOTT OZMUN Telephone no 8475774803 Located at 2063 FOSTER AVENUE WHEELING, IL ZIP+4 60090
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year
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 Yes No X 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

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 X (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X (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 X (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 X
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 N/A 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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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

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

(1) Carry on propoganda, 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)? Yes No
 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? Yes No
 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? Yes No

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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 7 | | 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 NONE | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 NONE | |
| 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 | 726,698. |
| b | Average of monthly cash balances | 1b | 93,367. |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 820,065. |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 820,065. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 12,301. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 807,764. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 40,388. |

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 | 40,388. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 91. |
| b | Income tax for 2015 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 91. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 40,297. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 40,297. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 40,297. |

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 | 61,500. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 61,500. |
| 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 | 91. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 61,409. |

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 | | | | 40,297. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20 13 ,20 12 ,20 11 | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010 18,611. | | | | |
| b From 2011 27,212. | | | | |
| c From 2012 | | | | |
| d From 2013 22,588. | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | 68,411. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 61,500. | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions). | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2015 distributable amount. | | | | 40,297. |
| e Remaining amount distributed out of corpus. | 21,203. | | | |
| 5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 89,614. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. | | | | |
| 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) | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | 18,611. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 71,003. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011 27,212. | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 22,588. | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 21,203. | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed | | | | | |
| c "Support" alternative test - enter | | | | | |
| (1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)) or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) | | | | | |
| (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))

N/A

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i> ATCH 8 | | | | |
| Total ► 3a | | | | 61,500. |
| b <i>Approved for future payment</i> | | | | |
| Total ► 3b | | | | NONE |

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 | | X |
| (2) Other assets | | X |
| b Other transactions | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

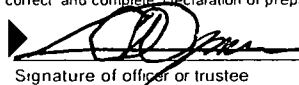
| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | N/A | | N/A |
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2a Is the foundation directly 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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here:  Signature of officer or trustee 7/1/16 Date President 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 VALERIE SIERZEGA | Preparer's signature VALERIE SIERZEGA | Date 6/27/16 | Check <input type="checkbox"/> if self-employed | PTIN P01378407 |
| | Firm's name ANDERSEN TAX LLC | Firm's EIN 33-1197384 | | | |
| | Firm's address 222 WEST ADAMS STREET, SUITE 2250 CHICAGO, IL 60606 | Phone no 312-357-3950 | | | |

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P r o p e r t y D | Date acquired | Date sold |
|--|---------------------------------------|-----------------------------|--------------------------|--------------------------------|------------------------------------|---|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | MYCFO SHORT TERM 11,451. | | | | VARIOUS -11,451. | VARIOUS | |
| | | MYCFO LONG TERM 25,809. | | | | VARIOUS -25,809 | VARIOUS | |
| TOTAL GAIN (LOSS) | | | | | | | <u>-37,260.</u> | |

Schedule of Contributors

2015

▶ **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

Name of the organization

SELWAY FOUNDATION

Employer identification number

36-6108268

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 **SELWAY FOUNDATION**

Employer identification number
36-6108268

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 | CRESCENT CARDBOARD COMPANY 100 WEST WILLOW ROAD WHEELING, IL 60090 | \$ 25,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |

Name of organization SELWAY FOUNDATION

Employer identification number

36-6108268

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 |
|---------------------------|--|--|----------------------|
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |

Name of organization **SELWAY FOUNDATION**

Employer identification number

36-6108268

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ _____
 Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| _____ | | _____ | |
| _____ | | _____ | |
| _____ | | _____ | |

ATTACHMENT I

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

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-------------------------------------|---|--------------------------------------|
| CHASE # 3536--INTEREST | 18. | 18. |
| MY CFO #0536-- INTEREST & DIVIDENDS | 16,842. | 16,842. |
| TOTAL | <u>16,860.</u> | <u>16,860.</u> |

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|--------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------|
| ACCOUNTING FEES - ANDERSEN TAX | 3,800. | 3,800. | | |
| TOTALS | <u>3,800.</u> | <u>3,800.</u> | | |

ATTACHMENT 3

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|-------------------------|---|--------------------------------------|
| ILLINOIS CHARITY BUREAU | 15. | 15. |
| IRS | 11,419. | |
| FOREIGN TAXES PAID | 3. | 3. |
| TOTALS | <u>11,437.</u> | <u>18.</u> |

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------------------|---|--------------------------------------|
| MY CFO ACCOUNT FEES | 3,303. | 3,303. |
| CHASE BUSINESS LICENSE RENEWAL | 650. | 650. |
| TOTALS | <u>3,953.</u> | <u>3,953.</u> |

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|--------------------|------------------------------|-----------------------|
| MYCFO SECURITIES | 702,065. | 712,815. |
| TOTALS | <u>702,065.</u> | <u>712,815.</u> |

• Details of assets in your account

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT TOTAL MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|---|------------|---|--------------------|---|----------------------------|---------------------|---|----------------------|-------------------------|--------------|
| CASH & SHORT-TERM | | | | | | | | | | |
| BMO PRIME MMKT PREMIER | 79,914.130 | | 1.0000 | | 79,914.13 | 79,914.13 | | 0.00 | 248.53 | 0.31% |
| TOTAL CASH & SHORT-TERM | | | | | \$79,914.13 | \$79,914.13 | | \$0.00 | \$248.53 | .31% |
| FIXED INCOME/LOW VOLATILITY | | | | | | | | | | |
| Corporate and other taxable | | | | | | | | | | |
| BLACKROCK TOTAL RETURN-K | 8,848.080 | | 11.7500 | | 103,984.94 | 106,000.00 | | -2,035.06 | 3,052.59 | 2.94% |
| VANGUARD SHORT-TERM INVESTMENT GRADE FUND | 6,032.046 | | 10.7000 | | 64,542.89 | 64,000.00 | | 542.89 | 1,357.21 | 2.10% |
| Total Corporate and other taxable | | | | | \$168,507.83 | \$170,000.00 | | -\$1,492.17 | \$4,409.80 | 2.62% |
| Alternatives-Low Volatility | | | | | | | | | | |
| Hedge funds | | | | | | | | | | |
| BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND | 2,404.318 | | 9.6900 | | 23,297.84 | 24,500.00 | | -1,202.16 | 548.18 | 2.35% |
| BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND | 3,810.505 | | 10.0400 | | 38,257.47 | 37,000.00 | | 1,257.47 | 46.49 | 0.12% |
| Total Alternatives-Low Volatility | | | | | \$61,555.31 | \$61,500.00 | | \$55.31 | \$594.67 | .97% |
| TOTAL FIXED INCOME/LOW VOLATILITY | | | | | \$230,063.14 | \$231,500.00 | | -\$1,436.86 | \$5,004.47 | 2.18% |
| EQUITY/HIGH VOLATILITY | | | | | | | | | | |
| U S equity | | | | | | | | | | |
| ALLIANCE DATA SYSTEMS CORP Information technology | 30.000 | | 222.1900 | | 6,665.70 | 6,115.53 | | 550.17 | 0.00 | 0.00% |
| ALLSTATE CORP Financials | 40.000 | | 67.5100 | | 2,700.40 | 2,624.57 | | 75.83 | 52.80 | 1.95% |
| ALPHABET INC CL C Information technology | 10.000 | | 735.7200 | | 7,357.20 | 6,872.88 | | 484.32 | 0.00 | 0.00% |

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT TOTAL MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|---|----------|---|--------------------|---|----------------------------|------------------|---|----------------------|-------------------------|-------|
| AMEREN CORP Utilities | 120.000 | | 49 5500 | | 5,946 00 | 5,682 38 | | 263 62 | 204 00 | 3.43% |
| AMERICAN ELEC PWR INC Utilities | 45 000 | | 64.7300 | | 2,912 85 | 2,548 80 | | 364 05 | 100 80 | 3.46% |
| AMERICAN INTERNATIONAL GROUP Financials | 40 000 | | 57 8800 | | 2,315.20 | 2,488 55 | | -173 35 | 51.20 | 2 21% |
| AMERIPRISE FINANCIAL INC Financials | 70.000 | | 101 6700 | | 7,116.90 | 9,157 21 | | -2,040 31 | 210.00 | 2 95% |
| AMGEN INC Health care | 60.000 | | 157 9500 | | 9,477.00 | 9,934.77 | | -457 77 | 240.00 | 2 53% |
| APPLE INC Information technology | 145 000 | | 99.8600 | | 14,479 70 | 18,192 86 | | -3,713 16 | 330 60 | 2 28% |
| AVERY DENNISON CORP Materials | 115 000 | | 74 3800 | | 8,553 70 | 7,070 92 | | 1,482 78 | 188.60 | 2.20% |
| BED BATH & BEYOND INC Consumer discretionary | 55 000 | | 44 7500 | | 2,461 25 | 4,201 45 | | -1,740 20 | 27 50 | 1 12% |
| BOEING CO Industrials | 55 000 | | 126 1500 | | 6,938 25 | 8,160 37 | | -1,222.12 | 239 80 | 3 46% |
| CHEVRON CORPORATION Energy | 30 000 | | 101 0000 | | 3,030 00 | 2,339.40 | | 690 60 | 128 40 | 4.24% |
| CISCO SYSTEMS INC Information technology | 230 000 | | 29.0500 | | 6,681 50 | 6,322 24 | | 359 26 | 239.20 | 3 58% |
| CITIGROUP INC Financials | 180 000 | | 46 5700 | | 8,382 60 | 7,307.48 | | 1,075 12 | 36 00 | 0.43% |
| CITRIX SYS INC Information technology | 85 000 | | 84 9200 | | 7,218 20 | 5,640 27 | | 1,577 93 | 0 00 | 0 00% |

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT TOTAL MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|--|----------|---|--------------------|---|----------------------------|------------------|---|----------------------|-------------------------|-------|
| COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary | 165 000 | | 63.3000 | | 10,444 50 | 9,340 65 | | 1,103.85 | 181 50 | 1.74% |
| CVS HEALTH CORP Consumer staples | 70.000 | | 96 4500 | | 6,751 50 | 7,259 00 | | -507.50 | 119 00 | 1.76% |
| DISCOVER FINL SVCS Financials | 130 000 | | 56 8100 | | 7,385 30 | 7,417 54 | | -32 24 | 145.60 | 1.97% |
| DOVER CORP Industrials | 55 000 | | 66 7500 | | 3,671 25 | 3,447 09 | | 224 16 | 92 40 | 2.52% |
| DR PEPPER SNAPPLE GROUP INC Consumer staples | 55 000 | | 91.4000 | | 5,027 00 | 4,365 35 | | 661 65 | 116 60 | 2.32% |
| EXELON CORP Utilities | 0.000 | | 34 2700 | | 0 00 | 0 00 | | 0.00 | 0.00 | 0.00% |
| EXXON MOBIL CORPORATION Energy | 35 000 | | 89.0200 | | 3,115 70 | 2,983 74 | | 131 96 | 105 00 | 3.37% |
| FOOT LOCKER INC Consumer discretionary | 45 000 | | 55 9200 | | 2,516 40 | 2,832 75 | | -316 35 | 49.50 | 1.97% |
| F5 NETWORKS INC Information technology | 30 000 | | 110.2000 | | 3,306 00 | 3,408 90 | | -102 90 | 0 00 | 0.00% |
| GILEAD SCIENCES INC Health care | 70 000 | | 87 0600 | | 6,094 20 | 7,025 20 | | -931 00 | 131 60 | 2.16% |
| HCA HOLDINGS INC Health care | 95.000 | | 78 0200 | | 7,411.90 | 8,039.67 | | -627.77 | 0 00 | 0.00% |
| HOME DEPOT INC Consumer discretionary | 30.000 | | 132.1200 | | 3,963.60 | 3,461 70 | | 501.90 | 82 80 | 2.09% |
| HUNTINGTON INGALLS INDUSTRIES Industrials | 30.000 | | 153 4100 | | 4,602.30 | 4,187 70 | | 414 60 | 60.00 | 1.30% |

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT TOTAL MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|--|----------|---|--------------------|---|----------------------------|------------------|---|----------------------|-------------------------|-------|
| INTEL CORP Information technology | 180.000 | | 31.5900 | | 5,686.20 | 6,143.99 | | -457.79 | 187.20 | 3.29% |
| JOHNSON & JOHNSON Health care | 125.000 | | 112.6900 | | 14,086.25 | 12,705.93 | | 1,380.32 | 400.00 | 2.84% |
| JUNIPER NETWORKS INC Information technology | 85.000 | | 23.4100 | | 1,989.85 | 2,572.21 | | -582.36 | 34.00 | 1.71% |
| KEYCORP NEW Financials | 390.000 | | 12.8200 | | 4,999.80 | 4,512.84 | | 486.96 | 132.60 | 2.65% |
| KOHL'S CORP Consumer discretionary | 45.000 | | 36.0400 | | 1,621.80 | 3,376.93 | | -1,755.13 | 90.00 | 5.55% |
| KROGER CO Consumer staples | 145.000 | | 35.7600 | | 5,185.20 | 5,596.92 | | -411.72 | 60.90 | 1.17% |
| LEAR CORP Consumer discretionary | 65.000 | | 118.7600 | | 7,719.40 | 7,417.31 | | 302.09 | 78.00 | 1.01% |
| LOWES COS INC Consumer discretionary | 90.000 | | 80.1300 | | 7,211.70 | 6,375.91 | | 835.79 | 126.00 | 1.75% |
| MARATHON PETROLEUM CORPORATION Energy | 0.000 | | 34.8300 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00% |
| MICROSOFT CORP Information technology | 90.000 | | 53.0000 | | 4,770.00 | 3,722.27 | | 1,047.73 | 129.60 | 2.72% |
| NORDSTROM INC Consumer discretionary | 110.000 | | 37.9800 | | 4,177.80 | 6,147.67 | | -1,969.87 | 162.80 | 3.90% |
| OCEANEERING INTL INC Energy | 60.000 | | 33.0600 | | 1,983.60 | 2,279.38 | | -295.78 | 64.80 | 3.27% |
| PARKER HANNIFIN CORP Industrials | 30.000 | | 114.8400 | | 3,445.20 | 3,364.91 | | 80.29 | 75.60 | 2.19% |
| PEPSICO INC Consumer staples | 70.000 | | 101.1700 | | 7,081.90 | 6,998.97 | | 82.93 | 210.70 | 2.97% |

CTC myCFO

SELWAY FOUNDATION IMA

Account 000001360536 / Page 10 of 19
May 1, 2016 to May 31, 2016

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT TOTAL MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|---|----------|---|--------------------|---|----------------------------|------------------|---|----------------------|-------------------------|-------|
| PG & E CORP Utilities | 45 000 | | 60 0800 | | 2,703 60 | 2,384 55 | | 319.05 | 88 20 | 3 25% |
| QUANTA SERVICES INCORPORATED Industrials | 110 000 | | 24.0300 | | 2,643 30 | 2,535.30 | | 108 00 | 0 00 | 0 00% |
| RACKSPACE HOSTING INC Information technology | 110 000 | | 25 0000 | | 2,750 00 | 2,809 98 | | -59 98 | 0 00 | 0 00% |
| SCHLUMBERGER LTD Energy | 69.000 | | 76 3000 | | 5,264 70 | 5,488 69 | | -223 99 | 138.00 | 2.62% |
| SOUTHWEST AIRLINES CO Industrials | 125 000 | | 42.4800 | | 5,310 00 | 5,563 56 | | -253 56 | 50 00 | 0 94% |
| TERADATA CORP Information technology | 105 000 | | 28 3400 | | 2,975 70 | 2,760.96 | | 214 74 | 0 00 | 0.00% |
| TRAVELERS COMPANIES INC Financials | 80 000 | | 114 1400 | | 9,131 20 | 8,729 59 | | 401.61 | 214 40 | 2.35% |
| TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples | 80 000 | | 63.7800 | | 5,102 40 | 4,114 93 | | 987 47 | 48 00 | 0 94% |
| UNITED RENTALS INC Industrials | 45 000 | | 69.6700 | | 3,135.15 | 2,167 05 | | 968 10 | 0.00 | 0.00% |
| UNUMPROVIDENT CORP Financials | 95 000 | | 36 9200 | | 3,507 40 | 3,382 73 | | 124 67 | 70 30 | 2.00% |
| VALERO ENERGY CORP Energy | 60 000 | | 54.7000 | | 3,282.00 | 3,348 95 | | -66 95 | 144 00 | 4 39% |
| VERIZON COMMUNICATIONS Telecommunication services | 190 000 | | 50 9000 | | 9,671.00 | 8,679.36 | | 991 64 | 429 40 | 4 44% |
| WAL MART STORES INC Consumer staples | 30 000 | | 70 7800 | | 2,123.40 | 2,478 00 | | -354.60 | 60 00 | 2 83% |

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|---|-----------|---|--------------------|---|----------------------|---------------------|---|----------------------|-------------------------|--------------|
| WELLS FARGO & CO Financials | 190 000 | | 50 7200 | | 9,636.80 | 114 70 | | 9,522 10 | 288 80 | 3 00% |
| WYNDHAM WORLDWIDE CORP Consumer discretionary | 35 000 | | 67.3900 | | 2,358 65 | 2,740 65 | | -382 00 | 70 00 | 2 97% |
| Total U S equity | | | | | \$306,080.10 | \$296,943.21 | | \$9,136 89 | \$6,486 20 | 2 12% |
| U.S. equity funds | | | | | | | | | | |
| CONESTOGA SMALL CAP FUND Small cap growth | 346 457 | | 35 2400 | | 12,209 14 | 11,000 00 | | 1,209 14 | 0 00 | 0 00% |
| ISHARES RUSSELL 2000 ETF Small cap diversified equity | 100 000 | | 115 0000 | | 11,500 00 | 12,161 99 | | -661 99 | 167 60 | 1.46% |
| WHG INCOME OPPORTUNITY FUND Large cap diversified equity | 794 798 | | 14 5600 | | 11,572 26 | 11,000 00 | | 572 26 | 168 50 | 1 46% |
| Total U S. equity funds | | | | | \$35,281 40 | \$34,161.99 | | \$1,119.41 | \$336.10 | 95% |
| International | | | | | | | | | | |
| ARTISAN INTERNATIONAL FUND Developed large cap | 909 780 | | 27.9000 | | 25,382 86 | 24,000.00 | | 1,382 86 | 0.00 | 0 00% |
| ISHARES MSCI EAFE ETF Developed large cap | 445.000 | | 58 3800 | | 25,979.10 | 23,931.44 | | 2,047.66 | 720 90 | 2.77% |
| JOHCM INTERNATIONAL SELECT FUND Developed large cap | 1,365 965 | | 18 1800 | | 24,833.24 | 24,000.00 | | 833.24 | 90 43 | 0.36% |
| LYONDELLBASELL INDUSTRIES NV Materials | 70 000 | | 81 3600 | | 5,695.20 | 6,160.96 | | -465 76 | 238 00 | 4 18% |
| VANGUARD FTSE EMERGING MARKETS ETF Emerging | 415 000 | | 33 8000 | | 14,027 00 | 17,367 75 | | -3,340 75 | 436 58 | 3.11% |
| WASATCH INTL GROWTH FD Developed small cap | 833 938 | | 29 9500 | | 24,976 44 | 23,000 00 | | 1,976 44 | 0 00 | 0 00% |

• Details of assets in your account (continued)

| DESCRIPTION OF ASSET | QUANTITY | X | CURRENT UNIT VALUE | = | CURRENT MARKET VALUE | FEDERAL TAX COST | = | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD |
|---|-----------|---|--------------------|---|----------------------|---------------------|---|----------------------|-------------------------|--------------|
| WESTWOOD EMERGING MARKETS FUND Emerging | 1,867,816 | | 7.6900 | | 14,363.51 | 13,000.00 | | 1,363.51 | 151.11 | 1.05% |
| Total Internationals | | | | | \$135,257.35 | \$131,460.15 | | \$3,797.20 | \$1,637.02 | 1.21% |
| Commodities | | | | | | | | | | |
| PIMCO COMMODITY REALRETURN STRATEGY FUND Commodities | 884,956 | | 6.9300 | | 6,132.75 | 8,000.00 | | -1,867.25 | 349.56 | 5.70% |
| Total Commodities | | | | | \$6,132.75 | \$8,000.00 | | -\$1,867.25 | \$349.56 | 5.70% |
| TOTAL EQUITY/HIGH VOLATILITY | | | | | \$482,751.60 | \$470,565.35 | | \$12,186.25 | \$8,808.88 | 1.82% |
| TOTAL ASSETS IN YOUR ACCOUNT | | | | | \$792,728.87 | \$781,979.48 | | \$10,749.39 | \$14,061.88 | 1.77% |

• Your account activity (continued)

| DATE | DESCRIPTION | INCOME | PRINCIPAL | REALIZED GAIN/LOSS |
|--------------|---|--------|-----------|--------------------|
| MAY 12, 2016 | CASH RECEIPT OF DIVIDEND EARNED ON APPLE INC | 82.65 | 0.00 | 0.00 |
| | \$0 57/SHARE ON 145 SHARES DUE 5/12/16 | | | |
| MAY 19, 2016 | CASH RECEIPT OF DIVIDEND EARNED ON DISCOVER FINL SVCS | 36.40 | 0.00 | 0.00 |
| | \$0 .28/SHARE ON 130 SHARES DUE 5/19/16 | | | |
| MAY 20, 2016 | CASH RECEIPT OF DIVIDEND EARNED ON AMERIPRISE FINANCIAL INC | 52.50 | 0.00 | 0.00 |
| | \$0 75/SHARE ON 70 SHARES DUE 5/20/16 | | | |
| MAY 25, 2016 | PURCHASED 10 SHARES OF ALLIANCE DATA SYSTEMS CORP | 0.00 | -2,064.87 | 0.00 |
| | TRADE DATE 5/20/16 | | | |
| | PURCHASED THROUGH SIDCO/ITG INC | | | |
| | PAID \$0 40 BROKERAGE | | | |
| | 10 SHARES AT \$206.4469005 | | | |
| MAY 25, 2016 | PURCHASED 120 SHARES OF AMEREN CORP | 0.00 | -5,682.38 | 0.00 |
| | TRADE DATE 5/20/16 | | | |
| | PURCHASED THROUGH WEEDEN AND CO | | | |
| | PAID \$2 40 BROKERAGE | | | |
| | 120 SHARES AT \$47.33320007 | | | |
| MAY 25, 2016 | PURCHASED 60 SHARES OF VALERO ENERGY CORP | 0.00 | -3,348.95 | 0.00 |
| | TRADE DATE 5/20/16 | | | |
| | PURCHASED THROUGH MERRILL LYNCH, PIERCE, FENNER & PAID \$0 60 BROKERAGE | | | |
| | 60 SHARES AT \$55.80579978 | | | |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------------------|---------------|
| TAX COST ADJUSTMENT TO VARIOUS ASSETS | 1,399. |
| TOTAL | <u>1,399.</u> |

SELWAY FOUNDATION

36-6108268

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

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

LOUISE B OZMUN
2063 FOSTER AVENUE
WHEELING, IL 60090

PRES./DIR
1.00

C S OZMUN
2063 FOSTER AVENUE
WHEELING, IL 60090

V.P./DIR
1.00

2022 990B, D, F, V, G, H, I, J, AND COMPLETIONS PAID DURING THE YEAR

ATTACHMENT B

| <u>RECIPIENT NAME AND ADDRESS</u> | <u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u> | <u>PURPOSE OF GRANT OR CONTRIBUTION</u> | <u>AMOUNT</u> |
|---|---|---|---------------|
| EXA-SATI CATHOLIC ACADEMY 310 WEST HILL STREET ALPACON, IL 60004 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 20,000 |
| SANGA / THOLO HIGH SCHOOL ONE SANGA PARKWAY HUNTERD, IL 60060 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 25,000 |
| THE SPRINGFIELD CHALLENGE 503 WEST SPRINGFIELD SPRINGFIELD, OR 97766 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 10,000 |
| WELPIN'S CIRCLE CHALLENGE 247 DEW SHULDRINE DRIVE MIAMI GARDENS, FL 33056 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 2,000 |
| SPECIAL OLYMPICS ILLINOIS PO BOX 606 MORNING, IL 61761-0606 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 1,000 |
| WALK-WISH PO BOX 6164 WASHINGTON, DC 20007-1164 | NONE PC | TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES | 2,500 |

FILE : CUMMIGN

36-6108268

LOVE FOUNDATION - CHARITABLE CONTRIBUTIONS DURING THE YEAR

ATTACHMENT B (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

NORTHERN ILLINOIS FOUNDATION
P.O. BOX 5065
DECATUR, ILL. 60197-5805

TO SUPPORT OPERATIONAL AND PROGRAM EXPENSES

1,000

TOTAL CONTRIBUTIONS PAID

61,500

**SELWAY FOUNDATION
RETURN OF PRIVATE FOUNDATION
EXEMPT FROM INCOME TAX, FORM 990-PF
FOR FISCAL YEAR ENDED MAY 31, 2016**

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Purchase Date | Sale Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|---------------|-----------|----------|---------------------------------|-------------|-------------|--------------|-----------|
| | | | | | | Short Term | Long Term |
| 03/30/15 | 06/18/15 | 65 00 | EOG RES INC | \$ 5,926 05 | \$ 5,766 02 | \$ (160 03) | |
| 03/30/15 | 06/18/15 | 135 00 | HALLIBURTON CO | 5,923 79 | 6,010 55 | 86 76 | |
| 03/30/15 | 06/18/15 | 25 00 | UNION PAC CORP | 2,744 50 | 2,558 33 | (186 17) | |
| 03/30/15 | 07/16/15 | 80 00 | MEDTRONIC PLC | 6,232 73 | 6,133 96 | (98 77) | |
| 04/21/15 | 07/16/15 | 25 00 | MEDTRONIC PLC | 1,925 69 | 1,916 86 | (8 83) | |
| 03/30/15 | 07/16/15 | 75 00 | CINTAS CORP | 6,228 00 | 6,513 32 | 285 32 | |
| 03/30/15 | 07/16/15 | 15 00 | NORTHROP GRUMMAN CORPORATION | 2,437 05 | 2,541 99 | 104 94 | |
| 03/30/15 | 08/20/15 | 25 00 | EXXON MOBIL CORPORATION | 2,131 25 | 1,884 59 | (246 66) | |
| 03/30/15 | 08/20/15 | 40 00 | FEDEX CORPORATION | 6,656 80 | 6,418 38 | (238 42) | |
| 03/30/15 | 08/20/15 | 60 00 | MAGNA INTERNATIONAL INC CLASS A | 3,166 80 | 3,072 29 | (94 51) | |
| 06/18/15 | 08/20/15 | 45 00 | PAYPAL HOLDINGS INC | 1,629 57 | 1,625 00 | (4 57) | |
| 06/18/15 | 09/18/15 | 55 00 | CAMERON INTERNATIONAL CORP | 2,947 80 | 3,528 66 | 580 86 | |
| 03/30/15 | 09/18/15 | 275 00 | FIFTH THIRD BANCORP | 5,240 26 | 5,175.23 | (65 03) | |
| 03/30/15 | 09/18/15 | 120 00 | HP INC | 3,793 19 | 3,210 61 | (582 58) | |
| 03/30/15 | 10/15/15 | 40 00 | DELPHI AUTOMOTIVE PLC | 3,161 20 | 3,226 72 | 65 52 | |
| 03/30/15 | 10/15/15 | 75 00 | ORACLE CORPORATION | 3,257 85 | 2,818.74 | (439 11) | |
| 03/30/15 | 10/15/15 | 20 00 | SHERWIN WILLIAMS CO | 5,689 80 | 4,741 38 | (948 42) | |
| 03/30/15 | 10/27/15 | 10 00 | AMDOCS LTD ORD | 544 69 | 603 31 | 58 62 | |
| 03/30/15 | 10/27/15 | 10 00 | EVEREST RE GROUP LIMITED | 1,759 80 | 1,820 27 | 60 47 | |
| 03/30/15 | 10/27/15 | 10 00 | LYONDELLBASELL INDUSTRIES NV | 880 14 | 909 89 | 29 75 | |
| 03/30/15 | 10/27/15 | 30 00 | AES CORP | 381 93 | 324 28 | (57 65) | |
| 03/30/15 | 10/27/15 | 5 00 | AETNA INC | 541 95 | 541 89 | (0 06) | |
| 03/30/15 | 10/27/15 | 5 00 | AMERICAN ELEC PWR INC | 283 20 | 289 15 | 5 95 | |
| 08/20/15 | 10/27/15 | 5 00 | AMERICAN INTERNATIONAL GROUP | 311 07 | 303 84 | (7 23) | |
| 03/30/15 | 10/27/15 | 10 00 | AMERIPRISE FINANCIAL INC | 1,312 30 | 1,143 28 | (169 02) | |
| 04/21/15 | 10/27/15 | 5 00 | AMGEN INC | 840 64 | 799 11 | (41 53) | |
| 03/30/15 | 10/27/15 | 20 00 | APPLE INC | 2,509 36 | 2,308 63 | (200 73) | |
| 03/30/15 | 10/27/15 | 10 00 | ARCHER DANIELS MIDLAND CO | 471 68 | 458 70 | (12 98) | |
| 05/21/15 | 10/27/15 | 15 00 | AVERY DENNISON CORP | 922 29 | 938 38 | 16 09 | |
| 03/30/15 | 10/27/15 | 5 00 | BED BATH & BEYOND INC | 381 95 | 289 16 | (92 79) | |
| 07/16/15 | 10/27/15 | 5 00 | BOEING CO | 742 66 | 742 59 | (0 07) | |
| 03/30/15 | 10/27/15 | 10 00 | CVS HEALTH CORP | 1,037 00 | 1,039 70 | 2 70 | |
| 06/18/15 | 10/27/15 | 5 00 | CAMERON INTERNATIONAL CORP | 267 98 | 335 70 | 67 72 | |
| 03/30/15 | 10/27/15 | 10 00 | CAPITAL ONE FINANCIAL CORP | 792 70 | 791 10 | (1 60) | |
| 08/20/15 | 10/27/15 | 5 00 | CARTERS INC | 490 85 | 437 79 | (53 06) | |
| 09/18/15 | 10/27/15 | 5 00 | CHEVRON CORPORATION | 389 90 | 437 62 | 47 72 | |
| 03/30/15 | 10/27/15 | 30 00 | CISCO SYSTEMS INC | 824 64 | 865 64 | 41 00 | |
| 03/30/15 | 10/27/15 | 5 00 | CITRIX SYS INC | 321 70 | 411 68 | 89 98 | |
| 07/16/15 | 10/27/15 | 15 00 | COMCAST CORP-CL A | 965 11 | 925 94 | (39 17) | |
| 03/30/15 | 10/27/15 | 20 00 | DISCOVER FINL SVCS | 1,141 16 | 1,122 21 | (18 95) | |
| 03/30/15 | 10/27/15 | 5 00 | DR PEPPER SNAPPLE GROUP INC | 396 85 | 450 18 | 53 33 | |
| 06/18/15 | 10/27/15 | 10 00 | EBAY INC | 245 79 | 282 89 | 37 10 | |
| 05/21/15 | 10/27/15 | 10 00 | ELECTRONIC ARTS INC | 627 04 | 749 44 | 122 40 | |
| 10/15/15 | 10/27/15 | 10 00 | EXELON CORP | 311 05 | 286 71 | (24 34) | |
| 07/16/15 | 10/27/15 | 5 00 | EXPEDIA INC | 551 11 | 635 85 | 84 74 | |
| 03/30/15 | 10/27/15 | 5 00 | EXXON MOBIL CORPORATION | 426 25 | 404 17 | (22 08) | |
| 03/30/15 | 10/27/15 | 5 00 | F5 NETWORKS INC | 568 15 | 601 49 | 33 34 | |
| 03/30/15 | 10/27/15 | 15 00 | FIFTH THIRD BANCORP | 285 83 | 282 61 | (3 22) | |

| Purchase Date | Sale Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|---------------|-----------|----------|------------------------------------|------------|-----------|--------------|------------|
| | | | | | | Short Term | Long Term |
| 03/30/15 | 10/27/15 | 5 00 | FOOT LOCKER INC | 314 75 | 327 43 | 12 68 | |
| 03/30/15 | 10/27/15 | 5 00 | GENERAL DYNAMICS CORP | 684 00 | 743 46 | 59 46 | |
| 09/18/15 | 10/27/15 | 15 00 | GILEAD SCIENCES INC | 1,634 30 | 1,650 53 | 16 24 | |
| 07/16/15 | 10/27/15 | 10 00 | HCA HOLDINGS INC | 934 82 | 697 45 | (237 37) | |
| 03/30/15 | 10/27/15 | 5 00 | HOME DEPOT INC | 576 95 | 621 95 | 45 00 | |
| 03/30/15 | 10/27/15 | 5 00 | HUNTINGTON INGALLS INDUSTRIES | 697 95 | 541 84 | (156 11) | |
| 03/30/15 | 10/27/15 | 15 00 | JOHNSON & JOHNSON | 1,525 89 | 1,507 79 | (18 10) | |
| 04/21/15 | 10/27/15 | 5 00 | KOHL'S CORP | 375 21 | 227 10 | (148 11) | |
| 03/30/15 | 10/27/15 | 15 00 | KROGER CO | 578 99 | 551 99 | (27 00) | |
| 03/30/15 | 10/27/15 | 15 00 | LAM RESEARCH CORP | 1,079 10 | 1,123 20 | 44 10 | |
| 05/21/15 | 10/27/15 | 5 00 | LEAR CORP | 587 13 | 605 79 | 18 66 | |
| 03/30/15 | 10/27/15 | 15 00 | MACY'S INC | 964 31 | 725 41 | (238 90) | |
| 03/30/15 | 10/27/15 | 10 00 | MARATHON PETROLEUM CORPORATION | 509 30 | 484 94 | (24 36) | |
| 03/30/15 | 10/27/15 | 20 00 | MICROSOFT CORP | 827 17 | 1,081 29 | 254 12 | |
| 03/30/15 | 10/27/15 | 5 00 | NORTHROP GRUMMAN CORPORATION | 812 35 | 906 79 | 94 44 | |
| 03/30/15 | 10/27/15 | 10 00 | ORACLE CORPORATION | 434 38 | 380 82 | (53 56) | |
| 03/30/15 | 10/27/15 | 5 00 | PG & E CORP | 264 95 | 270 55 | 5 60 | |
| 06/18/15 | 10/27/15 | 5 00 | SCHLUMBERGER LTD | 443 93 | 386 06 | (57 87) | |
| 03/30/15 | 10/27/15 | 30 00 | SOUTHWEST AIRLINES CO | 1,335 26 | 1,352 43 | 17 17 | |
| 03/30/15 | 10/27/15 | 15 00 | TRAVELERS COMPANIES INC | 1,636 80 | 1,697 24 | 60 44 | |
| 03/30/15 | 10/27/15 | 5 00 | UNITEDHEALTH GROUP INC | 606 25 | 590 25 | (16 00) | |
| 08/20/15 | 10/27/15 | 25 00 | VERIZON COMMUNICATIONS | 1,181 38 | 1,152 75 | (28 63) | |
| 03/30/15 | 10/27/15 | 5 00 | WAL MART STORES INC | 413 00 | 287 45 | (125 55) | |
| 03/05/80 | 10/27/15 | 20 00 | WELLS FARGO & CO | 12 07 | 1,082 80 | | 1,070 73 |
| 03/30/15 | 11/19/15 | 170 00 | ARCHER DANIELS MIDLAND CO | 8,018 48 | 6,262 00 | (1,756 48) | |
| 03/30/15 | 11/19/15 | 320 00 | AES CORP | 3,977 87 | 3,054 86 | (923 01) | |
| 03/30/15 | 11/19/15 | 30 00 | NORTHROP GRUMMAN CORPORATION | 4,874 10 | 5,629 36 | 755 27 | |
| 03/30/15 | 12/17/15 | 45 00 | AETNA INC | 4,877 55 | 4,902 57 | 25 02 | |
| 06/18/15 | 12/17/15 | 35 00 | EBAY INC | 860 27 | 982 90 | 122 63 | |
| 03/30/15 | 12/17/15 | 60 00 | MACY'S INC | 3,857 26 | 2,074 50 | (1,782 76) | |
| 06/18/15 | 12/17/15 | 30 00 | SCHLUMBERGER LTD | 2,663.59 | 2,085 00 | (578 59) | |
| 03/30/15 | 01/25/16 | 25 00 | CAPITAL ONE FINANCIAL CORP | 1,981 75 | 1,517 17 | (464 58) | |
| 03/30/15 | 01/25/16 | 150 00 | FIFTH THIRD BANCORP | 2,858 33 | 2,349 08 | (509 25) | |
| 03/30/15 | 01/25/16 | 40 00 | LAM RESEARCH CORP | 2,877 59 | 2,740 25 | (137 34) | |
| 03/30/15 | 01/25/16 | 165 00 | ORACLE CORPORATION | 7,167 27 | 5,705 39 | (1,461 88) | |
| 03/30/15 | 01/25/16 | 10 00 | EVEREST RE GROUP LIMITED | 1,759 80 | 1,711 98 | (47 82) | |
| 03/30/15 | 02/19/16 | 15 00 | CVS HEALTH CORP | 1,555 50 | 1,455 67 | (99 83) | |
| 03/30/15 | 02/19/16 | 30 00 | AMDOCS LTD ORD | 1,634 06 | 1,732 20 | 98 14 | |
| 03/30/15 | 02/19/16 | 15 00 | JOHNSON & JOHNSON | 1,525 89 | 1,564 54 | 38 65 | |
| 03/30/15 | 02/19/16 | 80 00 | MACY'S INC | 5,143 01 | 3,183 12 | (1,959 89) | |
| 03/30/15 | 02/19/16 | 5 00 | EVEREST RE GROUP LIMITED | 879 90 | 926 13 | 46 23 | |
| 03/30/15 | 02/19/16 | 20 00 | UNITEDHEALTH GROUP INC | 2,425 00 | 2,348 05 | (76 95) | |
| 04/21/15 | 02/19/16 | 40 00 | UNITEDHEALTH GROUP INC | 4,785 18 | 4,696 11 | (89 07) | |
| 03/30/15 | 02/23/16 | 25 00 | APPLE INC | 3,136 70 | 2,369 95 | (766 75) | |
| 02/13/15 | 02/23/16 | 532 48 | ACADIAN EMS MKTS PORT INSTL | 10,000 00 | 7,396 16 | | (2,603 84) |
| 01/25/16 | 02/23/16 | 75 00 | CITIGROUP INC | 3,034 80 | 2,861 33 | (173 47) | |
| 07/16/15 | 02/23/16 | 20 00 | COMCAST CORP-CL A | 1,286 82 | 1,150 39 | (136 43) | |
| 03/30/15 | 02/23/16 | 5 00 | COMCAST CORP-CL A | 283 05 | 287 60 | 4 55 | |
| 02/13/15 | 02/23/16 | 1,135 00 | DEUTSCHE X-TRACKERS MSCI EAFE HEDG | 32,731 81 | 27,817 34 | | (4,914 47) |
| 02/13/15 | 02/23/16 | 7,119 39 | FEDERATED ULTRA SHORT FD-INS | 65,000 00 | 64,430 45 | | (569 55) |
| 02/13/15 | 02/23/16 | 368 02 | GATEWAY FUND-Y | 11,000 00 | 10,631 98 | | (368 02) |
| 02/13/15 | 02/23/16 | 870 00 | SPDR S&P INTL SMALL CAP | 24,585 16 | 22,428 55 | | (2,156 61) |
| 02/13/15 | 02/23/16 | 1,699 03 | JOHCM GLOBAL EQUITY-INST | 24,500 00 | 20,354 37 | | (4,145 63) |
| 03/30/15 | 02/23/16 | 50 00 | KROGER CO | 1,929 97 | 1,942 46 | 12 49 | |
| 02/13/15 | 02/23/16 | 45 00 | SPDR S&P MIDCAP 400 ETF TRUST | 12,293 10 | 10,751 16 | | (1,541 94) |
| 02/13/15 | 02/23/16 | 656 28 | OAKMARK INTERNATIONAL FD-I | 16,000 00 | 12,403 62 | | (3,596 38) |

| Purchase Date | Sale Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss | |
|---------------------------------|-----------|----------|------------------------------------|------------|-----------|-----------------------|-----------------------|
| | | | | | | Short Term | Long Term |
| 02/13/15 | 02/23/16 | 4,591.84 | RIDGEWORTH SEIX FLOATING-I | 40,500.00 | 36,964.29 | | (3,535.71) |
| 02/13/15 | 02/23/16 | 175.00 | VANGUARD FTSE EMERGING MARKETS ETF | 7,323.75 | 5,386.66 | | (1,937.09) |
| 08/20/15 | 02/23/16 | 50.00 | VERIZON COMMUNICATIONS | 2,368.73 | 2,529.54 | 160.81 | |
| 03/30/15 | 03/17/16 | 35.00 | CAPITAL ONE FINANCIAL CORP | 2,774.45 | 2,432.36 | (342.09) | |
| 08/20/15 | 03/17/16 | 30.00 | CARTERS INC | 2,945.13 | 3,098.06 | 152.93 | |
| 07/16/15 | 03/17/16 | 30.00 | EXPEDIA INC | 3,306.66 | 3,377.31 | 70.65 | |
| 03/30/15 | 03/17/16 | 35.00 | GENERAL DYNAMICS CORP | 4,788.00 | 4,678.27 | (109.73) | |
| 03/30/15 | 03/17/16 | 10.00 | KROGER CO | 385.99 | 383.94 | (2.05) | |
| 06/18/15 | 04/14/16 | 0.38 | SCHLUMBERGER LTD | 33.74 | 29.16 | (4.58) | |
| 03/30/15 | 04/22/16 | 135.00 | AMDOCS LTD ORD | 7,353.25 | 7,604.82 | | 251.57 |
| 09/18/15 | 04/22/16 | 15.00 | GILEAD SCIENCES INC | 1,634.30 | 1,534.48 | (99.82) | |
| 03/30/15 | 04/22/16 | 10.00 | GILEAD SCIENCES INC | 1,003.60 | 1,022.98 | | 19.38 |
| 03/30/15 | 04/22/16 | 30.00 | EVEREST RE GROUP LIMITED | 5,279.40 | 5,740.11 | | 460.71 |
| 05/21/15 | 05/20/16 | 40.00 | ELECTRONIC ARTS INC | 2,508.16 | 2,950.75 | 442.59 | |
| 10/15/15 | 05/20/16 | 160.00 | EXELON CORP | 4,976.83 | 5,462.25 | 485.42 | |
| 03/30/15 | 05/20/16 | 150.00 | MARATHON PETROLEUM CORPORATION | 7,639.50 | 5,397.41 | | (2,242.09) |
| 11/19/15 | 05/20/16 | 60.00 | SEALED AIR CORP NEW | 2,710.07 | 2,813.18 | 103.11 | |
| | | | | | | (11,450.80) | (25,808.94) |
| SUMMARY: | | | | | | Short Term | Long Term |
| TOTAL GAINS | | | | | | 5,020.73 | 1,802.39 |
| TOTAL LOSSES | | | | | | (16,471.50) | (27,611.33) |
| TOTAL | | | | | | \$ 476,084.71 | \$ 438,824.95 |
| TOTAL REALIZED GAIN/LOSS | | | | | | \$ (11,450.77) | \$ (25,808.94) |
| | | | | | | | \$ (37,259.71) |