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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1908

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning Sep 1, 2018, and ending Aug 31, 2019

Name of foundation: The Lee L. and Judith E. Selwyn Foundation

A Employer identification number: 26-3876011

Number and street (or P O box number if mail is not delivered to street address): 285 Reservoir Road

Room/suite:

B Telephone number (see instructions): (617) 277-3388

City or town, state or province, country, and ZIP or foreign postal code: Chestnut Hill MA 02467-1449

C If exemption application is pending, check here ▶ ☐

6

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 ▶ ☐

03 04

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

04

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) ▶ $ 4,909,251.

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)	360,000.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0.			
	4	Dividends and interest from securities	91,936.	91,936.	91,936.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	85,033.			
	b	Gross sales price for all assets on line 6a 1,682,276.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		85,033.		
	8	Net short-term capital gain			1,019.	
	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	536,969.	176,969.	92,955.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) L-16b Stmt	435.	435.	435.	435.
	c	Other professional fees (attach schedule) L-16c Stmt	1,240.	1,240.	1,240.	1,240.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) L-18 Stmt	3,125.	3,125.	3,125.	3,125.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,800.	4,800.	4,800.	4,800.
	25	Contributions, gifts, grants paid	234,100.			234,100.
	26	**Total expenses and disbursements.** Add lines 24 and 25	238,900.	4,800.	4,800.	238,900.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	298,069.			
	b	**Net investment income** (if negative, enter -0-)		172,169.		
	c	**Adjusted net income** (if negative, enter -0-)			88,155.	

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Cat No 11289X Form **990-PF** (2018)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,271.	13,611.	13,611.
	2	Savings and temporary cash investments	11,953.	597,540.	597,540.
	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)	2,161,905.	2,261,542.	3,044,121.
	c	Investments—corporate bonds (attach schedule)	1,653,474.	1,253,979.	1,253,979.
	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)	3,828,603.	4,126,672.	4,909,251.
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,828,603.	4,126,672.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30 29	**Total net assets or fund balances** (see instructions)	3,828,603.	4,126,672.	
	31 30	**Total liabilities and net assets/fund balances** (see instructions)	3,828,603.	4,126,672.	

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	3,828,603.
2	Enter amount from Part I, line 27a	2	298,069.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,126,672.
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	4,126,672.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	Securities (ML Acct x537-LT, see statement)	P	various	various
b	Securities (ML Acct x423-LT, see statement)	P	various	various
c	Securities (ML Acct x423-ST, see statement)	P	various	various
d	LT Capital Gain Distribution	P	various	various
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	16,895.		13,759.	3,136.
b	1,595,274.		1,536,739.	58,535.
c	47,764.		46,745.	1,019.
d	22,343.		0.	22,343.
e				

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

	(i) FMV 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	0.	0.	0.	3,136.
b	0.	0.	0.	58,535.
c	0.	0.	0.	1,019.
d	0.	0.	0.	22,343.
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	85,033.
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	1,019.

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 doesn't 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))
2017	200,505.	4,329,257.	0.046314
2016	197,054.	3,870,250.	0.050915
2015	153,717.	3,374,465.	0.045553
2014	160,769.	3,107,596.	0.051734
2013	121,717.	2,738,267.	0.044450

2	**Total** of line 1, column (d)	2	0.238966
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047793
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,683,645.
5	Multiply line 4 by line 3	5	223,845.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,722.
7	Add lines 5 and 6	7	225,567.
8	Enter qualifying distributions from Part XII, line 4	8	238,900.

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	1,722.
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	1,722.
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	1,722.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,582.		
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	1,582.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	140.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0.	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.selwynfoundation.org

14 The books are in care of ▶ Lee L. Selwyn Telephone no. ▶ (617)277-3388

Located at ▶ 285 Reservoir Road Chestnut Hill MA ZIP+4 ▶ 02467-1449

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 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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		X
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 2018 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 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
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		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☐ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
Lee L. Selwyn 285 Reservoir Road Chestnut Hill MA 02467	Trustee 1.00	0.	0.	0.
Judith E. Selwyn 285 Reservoir Road Chestnut Hill MA 02467	Trustee 1.00	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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	4,456,341.
b	Average of monthly cash balances	1b	298,629.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,754,970.
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	4,754,970.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	71,325.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,683,645.
6	**Minimum investment return.** Enter 5% of line 5	6	234,182.

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	234,182.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,722.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,722.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	232,460.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	232,460.
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	232,460.

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	238,900.
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	238,900.
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	1,722.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,178.

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 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7				232,460.
2	Undistributed income, if any, as of the end of 2018:				
a	Enter amount for 2017 only			23,027.	
b	Total for prior years. 20 ___, 20 ___, 20 ___				
3	Excess distributions carryover, if any, to 2018:				
a	From 2013 . . . . 0.				
b	From 2014 . . . . 0.				
c	From 2015 . . . . 0.				
d	From 2016 . . . . 0.				
e	From 2017 . . . . 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 238,900.				
a	Applied to 2017, but not more than line 2a			23,027.	
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 2018 distributable amount				209,433.
e	Remaining amount distributed out of corpus	6,440.			
5	Excess distributions carryover applied to 2018 (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	6,440.			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				23,027.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	6,440.			
10	Analysis of line 9:				
a	Excess from 2014 . . . 0.				
b	Excess from 2015 . . . . 0.				
c	Excess from 2016 . . . . 0.				
d	Excess from 2017 . . . . 0.				
e	Excess from 2018 . . . 6,440.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 ⅔ 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).)

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.

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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 *Paid during the year*				
MIT Department of Chemistry 77 Massachusetts Avenue Cambridge MA 02139		501(c)(3)	Support educ programs	50,000.
MIT Hillel Foundation 77 Massachusetts Avenue Cambridge MA 02139		501(c)(3)	Support educ & religious programs	25,000.
Combined Jewish Philanthropies 126 High Street Boston MA 02110		501(c)(3)	Support religious & charitable programs	125,000.
Congregation Jeshuat Israel 85 Touro Street Newport RI 02840		501(c)(3)	Support educ & religious programs	1,000.
Touro Synagogue Foundation 85 Touro Street Newport RI 02840		501(c)(3)	Support educ & religious programs	500.
Jewish Braille Institute of America 110 East 30th Street New York NY 10157		501(c)(3)	Support educ programs	500
Boston Preservation Alliance 141 Cambridge Street Boston MA 02114		501(c)(3)	Support educ programs	1,000.
Buzzards Bay Coalition 114 Front Street New Bedford MA 02740		501(c)(3)	Support charitable programs	10,000.
Jewish Cemetary Assn of Mass 189 Wells Avenue Newton Center MA 02459		501(c)(3)	Support charitable programs	1,000.
See Statement				20,100.
Total . . . . . ▶ **3a**				234,100.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	14	0.			
4 Dividends and interest from securities	14	91,936.			
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	14	86,495.			85,033.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		178,431.			85,033.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	263,464.

(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)
3	Provided investment income to support charitable activities
4	Provided investment income to support charitable activities
8	Provided investment income to support charitable activities

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 of officer or trustee | Date 1/2/20 | Title Trustee

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
Self-Prepared				

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

REV 02/01/19 PRO

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Buzzards Bay Musicfest P O 443 Marion, MA 02738		501(c)(3)	Support charitable and cultural programs	500.
Center for Eye Research & Education 50 Staniford Street Boston, MA 02114		501(c)(3)	Support rsch & educ activities	2,500.
Music from Lands End, Wareham 128 Union Street, Suite 204 New Bedford, MA 02740		501(c)(3)	Support educ and cultural programs	200.
The Bostonian Society 206 Washington Street Boston, MA 02108		501(c)(3)	Support educ programs	2,500.
Temple Emeth 194 Grove Street Chestnut Hill, MA 02467		501(c)(3)	Support religious activities	4,000.
The Jewish Journal 27 Congress Street, Suite 501 Salem, MA 01970		501(c)(3)	Support educ programs	200.
Mattapoisett Lions Club P.O. Box 1022 Mattapoisett, MA 02739		501(c)(3)	Support charitable Programs	200.
Temple Reyim 1860 Washington Street Newton, MA 02161		501(c)(3)	Support educ and religious programs	4,000.
Tifereth Israel Congregation 145 Brownell Avenue New Bedford, MA 02740		501(c)(3)	Support educ and religious programs	3,000.
Mattapoisett Land Trust P. O. Box 31 Mattapoisett, MA 02739		501(c)(3)	Support educ programs	1,000.
Brookline Community Fdn 40 Webster Place Brookline, MA 02445		501(c)(3)	Support charitable programs	1,000.
Jewish Community Fdn of San Francisco 121 Steuart Street San Francisco, CA 94105		501(c)(3)	Support Charitable Programs	500.
Dana-Farber (Pan Mass Chlg) Dana-Farber Cancer Inst Boston, MA 02114		501(c)(3)	Support Cancer Research	500.
				20,100.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal Tax-2017 Est Pmt	3,000.	3,000.	3,000.	3,000.
Mass. AG Filing Fee	125.	125.	125.	125.
Total	3,125.	3,125.	3,125.	3,125.

Form 990-PF **Net Gain or Loss From Sale of Assets** **2018**
Part I, Line 6a

Name	Employer Identification No.
The Lee L. and Judith E. Selwyn Foundation	26-3876011

Asset Information:

Description of Property . . . . Publicly-traded Securities (ML Acct x537-LT)
Business Code _____ Exclusion Code . . _____
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . _____
Check Box, if Buyer is a Business . . ☐
Sales Price. . . 16,895. Cost or other basis (do not reduce by depreciation). . 13,759.
Sales Expense . _____ Valuation Method. . . _____
Total Gain (Loss) . . . 3,136. Accumulated Depreciation . . . . . .

Description of Property . . . . . Publicly-traded Securities (ML Acct x423-LT)
Business Code _____ Exclusion Code . . _____
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . _____
Check Box, if Buyer is a Business . . ☐
Sales Price. . . 1,595,274. Cost or other basis (do not reduce by depreciation) . 1,536,739.
Sales Expense . _____ Valuation Method. . . _____
Total Gain (Loss) . . . . 58,535. Accumulated Depreciation . . . . . .

Description of Property . . . . . Publicly-traded Securities (ML Acct x423-ST)
Business Code _____ Exclusion Code . . _____
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . _____
Check Box, if Buyer is a Business . . ☐
Sales Price. . 47,764. Cost or other basis (do not reduce by depreciation). . _____
Sales Expense . 46,745. Valuation Method. . . _____
Total Gain (Loss) . . . . 1,019. Accumulated Depreciation . . . . . .

Description of Property . . . . LT Capital Gain Distribution
Business Code _____ Exclusion Code . . . _____
Date Acquired . various How Acquired . Purchased
Date Sold . . . various Name of Buyer . _____
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 22,343. Cost or other basis (do not reduce by depreciation). . 0.
Sales Expense . _____ Valuation Method. . _____
Total Gain (Loss) . . . 22,343. Accumulated Depreciation . . . . . .

Description of Property . . . . . _____
Business Code _____ Exclusion Code . . _____
Date Acquired . _____ How Acquired . _____
Date Sold . . . _____ Name of Buyer . _____
Check Box, if Buyer is a Business . . . ☐
Sales Price. . _____ Cost or other basis (do not reduce by depreciation) . _____
Sales Expense . _____ Valuation Method. . . _____
Total Gain (Loss) . . . . Accumulated Depreciation . . . . . .

Totals:

Total Gain (Loss) of all assets . . . . 85,033.
Gross Sales Price of all assets . 1,682,276.
Unrelated Business Income . . . . . _____ Business Code . _____
Excluded by section 512, 513, 514 _____ Exclusion Code . _____
Related/Exempt Function Income . . 85,033.

QuickZoom here to Form 990-PF, Page 1 . . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . . ►

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2018

Name	Employer Identification No
The Lee L. and Judith E. Selwyn Foundation	26-3876011

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16a					

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Intuit	Form 990PF software	435.			
Total to Form 990-PF, Part I, Line 16b		435.			

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch	Investment Advisory	1,240.			
Total to Form 990-PF, Part I, Line 16c		1,240.			

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.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2018

Name of the organization	Employer identification number
The Lee L. and Judith E. Selwyn Foundation	26-3876011

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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
The Lee L. and Judith E. Selwyn Foundation	26-3876011

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	Lee L. and Judith E. Selwyn 285 Reservoir Road Chestnut Hill MA 02467	$ 360,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization: The Lee L. and Judith E. Selwyn Foundation

Employer identification number: 26-3876011

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

Name of organization: The Lee L. and Judith E. Selwyn Foundation

Employer identification number: 26-3876011

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990 PF 2018 **THE LEE L AND JUDITH E SELWYN FOUNDATION** **26-3876011**

STATEMENT

Part I Line 6a Net gain (or loss) from sale of assets not on Line 10
Part 1 Line 8 Net Short-term Capitl Gain
Part IV Capital gains and losses for tax on investment income

537 Account

SECURITY	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss	LT/ST
DUKE ENERGY	11/4/2015	6/12/2019	10	$71 85	$718 54	$86 59	$865 84	$147 30	LT
DUKE ENERGY	11/4/2015	6/11/2019	5	$71 85	$359 27	$85 81	$429 02	$69 75	LT
DUKE ENERGY	11/4/2015	6/14/2019	4	$71 85	$287 41	$87 26	$349 05	$61 64	LT
DUKE ENERGY	11/4/2015	6/13/2019	4	$71 86	$287 42	$86 74	$346 96	$59 54	LT
GENL DYNAMICS CORP COM	11/4/2015	4/4/2019	2	$147 27	$294 54	$169 67	$339 32	$44 78	LT
GENL DYNAMICS CORP COM	11/4/2015	4/5/2019	2	$147 27	$294 54	$170 60	$341 18	$46 64	LT
GENL DYNAMICS CORP COM	11/4/2015	4/2/2019	3	$147 27	$441 81	$170 31	$510 92	$69 11	LT
GENL DYNAMICS CORP COM	11/4/2015	4/3/2019	1	$147 27	$147 27	$168 38	$168 37	$21 10	LT
GENL DYNAMICS CORP COM	11/4/2015	5/29/2019	2	$147 27	$294 54	$163 13	$326 26	$31 72	LT
GENL DYNAMICS CORP COM	11/4/2015	6/3/2019	2	$147 27	$294 54	$163 41	$326 81	$32 27	LT
GENL DYNAMICS CORP COM	11/4/2015	6/4/2019	1	$147 27	$147 27	$166 25	$166 24	$18 97	LT
GENL DYNAMICS CORP COM	11/4/2015	5/30/2019	1	$147 27	$147 27	$162 33	$162 32	$15 05	LT
GENL DYNAMICS CORP COM	11/4/2015	5/31/2019	2	$147 27	$294 54	$161 10	$322 19	$27 65	LT
HASBRO INC COM	11/4/2015	4/3/2019	3	$77 25	$231 75	$85 62	$256 84	$25 09	LT
HASBRO INC COM	11/4/2015	4/2/2019	1	$77 25	$77 25	$85 30	$85 29	$8 04	LT
HASBRO INC COM	11/4/2015	4/8/2019	1	$77 25	$77 25	$86 37	$86 36	$9 11	LT
HASBRO INC COM	11/4/2015	4/4/2019	6	$77 25	$463 51	$86 00	$515 99	$52 48	LT
NEWMARKET CORP	11/4/2015	6/27/2019	1	$397 82	$397 82	$400 08	$400 07	$2 25	LT
NEWMARKET CORP	11/4/2015	2/5/2019	1	$397 81	$397 81	$400 16	$400 15	$2 34	LT
NEWMARKET CORP	11/4/2015	1/17/2019	1	$397 81	$397 81	$400 17	$400 16	$2 35	LT
NEWMARKET CORP	11/4/2015	8/8/2019	1	$397 81	$397 81	$445 17	$445 15	$47 34	LT
NEWMARKET CORP	11/4/2015	8/7/2019	1	$397 82	$397 82	$445 15	$445 14	$47 32	LT
NEWMARKET CORP	11/4/2015	7/2/2019	1	$397 81	$397 81	$400 03	$400 02	$2 21	LT
PACCAR INC	3/1/2018	4/4/2019	10	$69 97	$699 75	$68 52	$685 19	($14 56)	LT
PACCAR INC	2/28/2018	4/2/2019	12	$71 62	$859 45	$68 42	$821 06	($38 39)	LT
PACCAR INC	2/28/2018	4/3/2019	4	$71 62	$286 48	$68 33	$273 33	($13 15)	LT
PACCAR INC	2/27/2018	4/2/2019	8	$71 68	$573 46	$68 42	$547 36	($26 10)	LT
GENL DYNAMICS CORP COM	11/4/2015	11/29/2018	3	$147 27	$441 81	$181 94	$545 80	$103 99	LT
GENL DYNAMICS CORP COM	11/4/2015	11/28/2018	2	$147 27	$294 54	$182 23	$364 45	$69 91	LT
GENL DYNAMICS CORP COM	11/4/2015	12/12/2018	3	$147 27	$441 81	$174 17	$522 49	$80 68	LT
GENL DYNAMICS CORP COM	11/4/2015	12/11/2018	4	$147 27	$589 08	$173 66	$694 64	$105 56	LT
MICROSOFT CORP	2/8/2017	11/28/2018	8	$63 30	$506 38	$110 34	$882 74	$376 36	LT
MICROSOFT CORP	2/8/2017	12/11/2018	11	$63 30	$696 27	$108 56	$1,194 15	$497 88	LT
NORFOLK SOUTHERN CORP	11/4/2015	11/29/2018	2	$80 33	$160 66	$168 37	$336 73	$176 07	LT
NORFOLK SOUTHERN CORP	11/4/2015	11/28/2018	5	$80 33	$401 66	$167 71	$838 55	$436 89	LT
NORFOLK SOUTHERN CORP	11/4/2015	12/11/2018	3	$80 33	$240 99	$156 33	$468 97	$227 98	LT
NORFOLK SOUTHERN CORP	11/4/2015	12/13/2018	1	$80 33	$80 33	$156 46	$156 45	$76 12	LT
NORFOLK SOUTHERN CORP	11/4/2015	12/12/2018	3	$80 33	$240 99	$157 91	$473 73	$232 74	LT
TOTALS					$13,759 26		$16,895 29	$3,136 03	LT

Form 990 PF 2018 **THE LEE L AND JUDITH E SELWYN FOUNDATION** **26-3876011**

STATEMENT

Part I-Line 6a Net gain (or loss) from sale of assets not on Line 10
Part 1 Line 8 Net Short-term Capitl Gain
Part IV Capital gains and losses for tax on investment income

:423 Account

SECURITY	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss	LT/ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2019	3/28/2019	347	$5 59	$1,939 73	$5 71	$1,981 38	$41 65	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2019	3/28/2019	0 045	$5 56	$0 25	$5 71	$0 26	$0 01	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2019	3/28/2019	1	$5 38	$5 38	$5 71	$5 71	$0 33	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2019	3/28/2019	190	$5 36	$1,018 40	$5 71	$1,084 90	$66 50	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/24/2018	3/28/2019	670	$5 15	$3,450 50	$5 71	$3,825 69	$375 19	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/24/2018	3/28/2019	1	$5 43	$5 43	$5 71	$5 70	$0 27	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/7/2018	3/28/2019	1	$5 55	$5 55	$5 71	$5 71	$0 16	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/7/2018	3/28/2019	4,025	$5 55	$22,338 75	$5 71	$22,982 69	$643 94	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/7/2018	3/28/2019	201	$5 55	$1,115 55	$5 71	$1,147 70	$32 15	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2018	3/28/2019	1	$5 82	$5 82	$5 71	$5 71	($0 11)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2018	3/28/2019	489	$5 84	$2,855 76	$5 71	$2,792 18	($63 58)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2018	3/28/2019	1	$5 83	$5 83	$5 71	$5 71	($0 12)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2018	3/28/2019	114	$5 77	$657 78	$5 71	$650 93	($6 85)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/28/2018	3/28/2019	382	$5 81	$2,219 42	$5 71	$2,181 21	($38 21)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2018	3/28/2019	212	$5 83	$1,235 96	$5 71	$1,210 51	($25 45)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2018	3/28/2019	1	$5.76	$5 76	$5 71	$5 71	($0 05)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2018	3/28/2019	124	$5 87	$727 88	$5 71	$708 03	($19 85)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/29/2018	3/28/2019	1	$5 88	$5 88	$5 71	$5 70	($0.18)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/29/2018	3/28/2019	671	$5 73	$3,844 83	$5 71	$3,831 39	($13 44)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2018	3/28/2019	317	$5 69	$1,803 73	$5 71	$1,810 06	$6 33	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2018	3/28/2019	199	$5 73	$1,140 27	$5 71	$1,136 28	($3 99)	ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/29/2018	3/28/2019	417	$5 65	$2,356 05	$5 71	$2,381 06	$25 01	ST
BANK OF AMERICA CORP CLD SER MTN STEP% 6/27/24	6/25/2018	6/27/2019	1,000,000	$100 00	$1,000,000 00	$0 00	$1,000,000 00	$0 00	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2018	3/28/2019	284	$5 74	$1,630 16	$5 71	$1,621 63	($8 53)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2018	3/28/2019	1	$6 09	$6 09	$5 71	$5 71	($0 38)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2018	3/28/2019	103	$6 12	$630 36	$5 71	$588 12	($42 24)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/26/2017	3/28/2019	419	$6 09	$2,551 71	$5 71	$2,392 47	($159 24)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2017	3/28/2019	1	$6 27	$6 27	$5 71	$5 71	($0 56)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2017	3/28/2019	5,570	$6 07	$33,809 90	$5 71	$31,804 55	($2,005 35)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2017	3/28/2019	924	$6 07	$5,608 68	$5 71	$5,276 01	($332 67)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2017	3/28/2019	1	$6 36	$6 36	$5 71	$5 70	($0 66)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2017	3/28/2019	370	$6 46	$2,390 20	$5 71	$2,112 69	($277 51)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2017	3/28/2019	1	$6 34	$6 34	$5 71	$5 70	($0 64)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2017	3/28/2019	124	$6 33	$784 92	$5 71	$708 03	($76 89)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/29/2017	3/28/2019	287	$6 39	$1,833 93	$5 71	$1,638 76	($195 17)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2017	3/28/2019	168	$6 27	$1,053 36	$5 71	$959 27	($94 09)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2017	3/28/2019	1	$6 29	$6 29	$5 71	$5 70	($0 59)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2017	3/28/2019	109	$6 28	$684 52	$5 71	$622 38	($62 14)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2017	3/28/2019	1	$6 30	$6 30	$5 71	$5 71	($0 59)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/30/2017	3/28/2019	516	$6 26	$3,230 16	$5 71	$2,946 34	($283 82)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2017	3/28/2019	543	$6 35	$3,448 05	$5 71	$3,100 51	($347 54)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2017	3/28/2019	1	$6 15	$6 15	$5 71	$5 70	($0 45)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/28/2017	3/28/2019	138	$6 17	$851 46	$5 71	$787 97	($63 49)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2017	3/28/2019	300	$6 16	$1,848 00	$5 71	$1,712 99	($135 01)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2017	3/28/2019	217	$6 10	$1,323 70	$5 71	$1,239 06	($84 64)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2017	3/28/2019	1	$5 92	$5 92	$5 71	$5 71	($0 21)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2017	3/28/2019	110	$5 87	$645 70	$5 71	$628 09	($17 61)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2016	3/28/2019	351	$5 89	$2,067 39	$5 71	$2,004 19	($63 20)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2016	3/28/2019	1	$5 83	$5 83	$5 71	$5 70	($0 13)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2016	3/28/2019	2,016	$5 70	$11,491 20	$5 71	$11,511 29	$20 09	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2016	3/28/2019	1	$6 01	$6 01	$5 71	$5 71	($0 30)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2016	3/28/2019	354	$5 90	$2,088 60	$5 71	$2,021 32	($67 28)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2016	3/28/2019	96	$5 96	$572 16	$5 71	$548 15	($24 01)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2016	3/28/2019	1	$6 26	$6 26	$5 71	$5 71	($0 55)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2016	3/28/2019	164	$6 15	$1,008 60	$5 71	$936 43	($72 17)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2016	3/28/2019	193	$6 20	$1,196 60	$5 71	$1,102 02	($94 58)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/29/2016	3/28/2019	1	$6 28	$6 28	$5 71	$5 71	($0 57)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/29/2016	3/28/2019	68	$6 33	$430 44	$5 71	$388 27	($42 17)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/30/2016	3/28/2019	401	$6 26	$2,510 26	$5 71	$2,289 69	($220 57)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2016	3/28/2019	284	$6 11	$1,735 24	$5 71	$1,621 63	($113 61)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2016	3/28/2019	1	$6 09	$6 09	$5 71	$5 70	($0 39)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/29/2016	3/28/2019	104	$6 05	$629 20	$5 71	$593 83	($35 37)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2016	3/28/2019	1	$5 69	$5 69	$5 71	$5 71	$0 02	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2016	3/28/2019	189	$6 03	$1,139 67	$5 71	$1,079 18	($60 49)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/29/2016	3/28/2019	267	$5 73	$1,529 91	$5 71	$1,524 56	($5 35)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/29/2016	3/28/2019	79	$5 66	$447 14	$5 71	$451 08	$3 94	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/24/2015	3/28/2019	1	$5 59	$5 59	$5 71	$5 71	$0 12	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/24/2015	3/28/2019	364	$5 67	$2,063 88	$5 71	$2,078 42	$14 54	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2015	3/28/2019	4,282	$5 52	$23,636 64	$5 71	$24,450 06	$813 42	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2015	3/28/2019	144	$5 52	$794 88	$5 71	$822 23	$27 35	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2015	3/28/2019	422	$5 94	$2,506 68	$5 71	$2,409 60	($97 08)	LT

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STATEMENT

Part I Line 6a Net gain (or loss) from sale of assets not on Line 10
Part 1 Line 8 Net Short-term Capitl Gain
Part IV Capital gains and losses for tax on investment income

:423 Account

SECURITY	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Gain/Loss	LT/ST
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2015	3/28/2019	1	$5 84	$5 84	$5 71	$5 70	($0 14)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/30/2015	3/28/2019	101	$6 08	$614 08	$5 71	$576 70	($37 38)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2015	3/28/2019	1	$5 85	$5 85	$5 71	$5 70	($0 15)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2015	3/28/2019	185	$5 57	$1,030 45	$5 71	$1,056 34	$25 89	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2015	3/28/2019	255	$5 74	$1,463 70	$5 71	$1,456 04	($7 66)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2015	3/28/2019	1	$5 98	$5 98	$5 71	$5 71	($0 27)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2015	3/28/2019	104	$6 00	$624 00	$5 71	$593 83	($30 17)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/30/2015	3/28/2019	406	$5 80	$2,354 80	$5 71	$2,318 24	($36 56)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/29/2015	3/28/2019	226	$6 02	$1,360 52	$5 71	$1,290 45	($70 07)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2015	3/28/2019	111	$6 04	$670 44	$5 71	$633 80	($36 64)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2015	3/28/2019	203	$5 94	$1,205 82	$5 71	$1,159 12	($46 70)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/27/2015	3/28/2019	227	$5 99	$1,359 73	$5 71	$1,296 16	($63 57)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/30/2015	3/28/2019	58	$6 02	$349 16	$5 71	$331 17	($17 99)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/30/2015	3/28/2019	1	$6 02	$6 02	$5 71	$5 70	($0 32)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/24/2014	3/28/2019	368	$5 97	$2,196 96	$5 71	$2,101 26	($95 70)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2014	3/28/2019	1	$6 05	$6 05	$5 71	$5 71	($0 34)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2014	3/28/2019	1	$6 12	$6 12	$5 71	$5 70	($0 42)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2014	3/28/2019	3,222	$6 05	$19,493 10	$5 71	$18,397 49	($1,095 61)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/4/2014	3/28/2019	305	$6 05	$1,845 25	$5 71	$1,741 53	($103 72)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/28/2014	3/28/2019	271	$6 32	$1,712 72	$5 71	$1,547 39	($165 33)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2014	3/28/2019	1	$6 18	$6 18	$5 71	$5 70	($0 48)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2014	3/28/2019	138	$6 20	$855 60	$5 71	$787 97	($67 63)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2014	3/28/2019	200	$6 14	$1,228 00	$5 71	$1,141 99	($86 01)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/29/2014	3/28/2019	200	$6 23	$1,246 00	$5 71	$1,141 99	($104 01)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/29/2014	3/28/2019	1	$6 19	$6 19	$5 71	$5 70	($0 49)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2014	3/28/2019	170	$6 20	$1,054 00	$5 71	$970 69	($83 31)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/30/2014	3/28/2019	336	$6 34	$2,130 24	$5 71	$1,918 54	($211 70)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/30/2014	3/28/2019	245	$6 21	$1,521 45	$5 71	$1,398 93	($122 52)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2014	3/28/2019	60	$6 14	$368 40	$5 71	$342 59	($25 81)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2014	3/28/2019	201	$5 87	$1,179 87	$5 71	$1,147 70	($32 17)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/31/2014	3/28/2019	1	$5 78	$5 78	$5 71	$5 70	($0 08)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2014	3/28/2019	1,654	$5 79	$9,576 66	$5 71	$9,444 27	($132 39)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2014	3/28/2019	101	$5 70	$575 70	$5 71	$576 70	$1 00	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2013	3/28/2019	288	$5 79	$1,667 52	$5 71	$1,644 46	($23 06)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2013	3/28/2019	1	$5 76	$5 76	$5 71	$5 71	($0 05)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/5/2013	3/28/2019	1	$5 76	$5 76	$5 71	$5 71	($0 05)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/5/2013	3/28/2019	388	$5 71	$2,215 48	$5 71	$2,215 46	($0 02)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/29/2013	3/28/2019	235	$5 78	$1,358 30	$5 71	$1,341 83	($16 47)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2013	3/28/2019	104	$5 81	$604 24	$5 71	$593 83	($10 41)	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	10/31/2013	3/28/2019	1	$5 60	$5 60	$5 71	$5 70	$0 10	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/30/2013	3/28/2019	152	$5 56	$845 12	$5 71	$867 91	$22 79	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/30/2013	3/28/2019	1	$5 50	$5 50	$5 71	$5 71	$0 21	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/30/2013	3/28/2019	233	$5 44	$1,267 52	$5 71	$1,330 41	$62 89	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2013	3/28/2019	1	$5 51	$5 51	$5 71	$5 70	$0 19	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2013	3/28/2019	159	$5 60	$890 40	$5 71	$907 88	$17 48	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/28/2013	3/28/2019	400	$5 44	$2,176 00	$5 71	$2,283 98	$107 98	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/28/2013	3/28/2019	1	$5 54	$5 54	$5 71	$5 70	$0 16	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2013	3/28/2019	196	$5 56	$1,089 76	$5 71	$1,119 15	$29 39	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2013	3/28/2019	55	$5 65	$310 75	$5 71	$314 04	$3 29	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2013	3/28/2019	1	$5 31	$5 31	$5 71	$5 70	$0 39	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	3/28/2013	3/28/2019	182	$5 36	$975 52	$5 71	$1,039 21	$63 69	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2013	3/28/2019	342	$5 16	$1,764 71	$5 71	$1,952 80	$188 09	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	2/28/2013	3/28/2019	1	$5 10	$5 10	$5 71	$5 71	$0 61	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	1/31/2013	3/28/2019	102	$5 22	$532 43	$5 71	$582 41	$49 98	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2012	3/28/2019	1	$5 01	$5 01	$5 71	$5 70	$0 69	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/27/2012	3/28/2019	120	$4 98	$597 60	$5 71	$685 19	$87 59	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2012	3/28/2019	15	$5 03	$75 44	$5 71	$85 64	$10 20	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	12/6/2012	3/28/2019	1	$5 02	$5 02	$5 71	$5 70	$0 68	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2012	3/28/2019	142	$5 02	$712 83	$5 71	$810 81	$97 98	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/30/2012	3/28/2019	1	$5 09	$5 09	$5 71	$5 71	$0 62	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	11/1/2012	3/28/2019	42	$5 08	$213 36	$5 71	$239 81	$26 45	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	9/28/2012	3/28/2019	94	$5 15	$484 09	$5 71	$536 73	$52 64	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	8/31/2012	3/28/2019	109	$5 07	$552 63	$5 71	$622 38	$69 75	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2012	3/28/2019	79	$5 11	$403 68	$5 71	$451 08	$47 40	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	7/31/2012	3/28/2019	1	$4 92	$4 92	$5 71	$5 70	$0 78	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	6/29/2012	3/28/2019	142	$4 92	$698 63	$5 71	$810 81	$112 18	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/31/2012	3/28/2019	157	$4 74	$744 17	$5 71	$896 46	$152 29	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	5/10/2012	3/28/2019	8,610	$4 86	$41,845 87	$5 71	$49,162 69	$7,316 82	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2012	3/28/2019	32	$4 89	$156 47	$5 71	$182 71	$26 24	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2012	3/28/2019	32	$4 89	$156 47	$5 71	$182 71	$26 24	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/30/2012	3/28/2019	1	$4 82	$4 82	$5 71	$5 70	$0 88	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/23/2012	3/28/2019	31,119	$4 82	$149,998 93	$5 71	$177,688 01	$27,689 08	LT
EDRTD STRGC VL DIV FD A VALUE DIVIDEND FUND CL A	4/11/2012	3/28/2019	31,379	$4 78	$149,996 97	$5 71	$179,172 59	$29,175 62	LT
LONG TERM					$1,536,739 26		$1,595,273 76	$58,534 50	LT
SHORT TERM					$46,744 51		$47,764 22	$1,019 71	ST