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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.
► Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
DELLA SELSOR TR UW

A Employer identification number
51-0163338

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1488

B Telephone number (see instructions)
(937) 324-5541

City or town, state or province, country, and ZIP or foreign postal code
SPRINGFIELD, OH 45501

C If exemption application is pending, check here ► ☐

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

D 1. Foreign organizations, check here ► ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*►$ 5,039,887

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)				
	2	Check ► ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27,051	27,051		
	4	Dividends and interest from securities	81,069	81,069		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	261,278			
	b	Gross sales price for all assets on line 6a 261,278				
	7	Capital gain net income (from Part IV, line 2)		261,278		
	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	369,398	369,398		
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)	27,574	6,893		20,681
	b	Accounting fees (attach schedule)	50	12		38
	c	Other professional fees (attach schedule)	41,730	10,432		31,298
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,450	862		2,588
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,691	3,673		11,018
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,495	21,872		65,623
	25	Contributions, gifts, grants paid	153,062			153,062
	26	**Total expenses and disbursements.** Add lines 24 and 25	240,557	21,872		218,685
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	128,841			
	b	**Net investment income** (if negative, enter -0-)		347,526		
	c	**Adjusted net income** (if negative, enter -0-)				

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	189,916	72,319	72,319
	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)	1,394,258	1,474,866	2,557,563
	c	Investments—corporate bonds (attach schedule)	300,698	767,667	772,058
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,766,122	1,464,983	1,637,947
	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)	3,650,994	3,779,835	5,039,887
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,650,994	3,779,835	
	30	**Total net assets or fund balances** (see instructions)	3,650,994	3,779,835	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,650,994	3,779,835	

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	3,650,994
2	Enter amount from Part I, line 27a	2	128,841
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	3,779,835
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	3,779,835

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)
1 a	SECURITIES SOLD - SEE SCHEDULE	P		2014-12-31
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	251,243			251,243
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				251,243
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	261,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	232,017	4,598,079	0 050460
2012	214,236	4,339,509	0 049369
2011	201,951	4,329,498	0 046645
2010	211,887	4,156,084	0 050982
2009	210,434	3,959,133	0 053152

2	**Total** of line 1, column (d).	2	0 250608
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050122
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,986,060
5	Multiply line 4 by line 3.	5	249,911
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,475
7	Add lines 5 and 6.	7	253,386
8	Enter qualifying distributions from Part XII, line 4.	8	218,685

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 page 18 of the 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	6,951
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	
3	Add lines 1 and 2	3	6,951
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,951
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 3,335		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 3,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	6,335
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	18
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	634
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARTINBROWNEHULL & HARPER PLL Telephone no ▶(937) 324-5541

Located at ▶ONE S LIMESTONE ST SUITE 800 SPRINGFIELD OH ZIP+4 ▶45502

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WALTER A WILDMAN RESIGNED 5115 ONE SOUTH LIMESTONE ST SUITE 800 SPRINGFIELD,OH 45502	TRUSTEE 0 25	0	0	0
GLENN W COLLIER ONE SOUTH LIMESTONE ST SUITE 800 SPRINGFIELD,OH 45502	TRUSTEE 1 00	0	0	0
STEVEN J MCCREADYEFFECTIVE 5115 ONE SOUTH LIMESTONE ST SUITE 800 SPRINGFIELD,OH 45502	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 ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,830,194
b	Average of monthly cash balances	1b	231,796
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,061,990
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	5,061,990
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,930
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,986,060
6	**Minimum investment return.** Enter 5% of line 5	6	249,303

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	249,303
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,951		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,951
3	Distributable amount before adjustments Subtract line 2c from line 1			3	242,352
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	242,352
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	242,352

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	218,685
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	218,685
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	218,685

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,352
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			141,295	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 218,685				
a Applied to 2013, but not more than line 2a			141,295	
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 2014 distributable amount.				77,390
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				164,962
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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 (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

GLENN COLLIER STEVEN MCCREADY
1 SOUTH LIMESTONE STREET
SPRINGFIELD, OH 45502
(937) 324-5541

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

LETTER, PHONE CALL, OR BOTH AS NECESSARY TO DESCRIBE THE PLAN OR PROGRAMS AND HOW THE MONEY WILL BE USED

c Any submission deadlines

NONE

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

NONE - HOWEVER, MOST GRANTS ARE MADE TO RECIPIENTS WITHIN A 35 MILE RADIUS OF SPRINGFIELD, OHIO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				153,062
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				77,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
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					27,051
4 Dividends and interest from securities. . . .					81,069
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					261,278
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). .					369,398

13 **Total.** Add line 12, columns (b), (d), and (e). 13 369,398

(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	A PRIMARY ACTIVITY OF THE TRUST IS TO INVEST THE FUNDS
4	ENTRUSTED TO IT IN A PROFITABLE MANNER THE INVESTMENT
8	INCOME ABOVE IS THE RESULT & SOURCE FOR DISTRIBUTIONS

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** 2015-11-11 ******

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
KATHLEEN M HUGHES CPA		2015-11-13	☐	P00538353

Firm's name ▶ TAYLOR APPLEGATE HUGHES & ASSOC LTD

Firm's EIN ▶ 31-0918847

Firm's address ▶ 629 EAST HIGH STREET SPRINGFIELD, OH 45505

Phone no (937) 325-1538

Form 990PF Part XV Line 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*				
ALTRUSA INTERNATIONAL OF 382 SHRINE ROAD SPRINGFIELD, OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	150
AMERICAN CANCER SOCIETY 2808 READING ROAD CINCINNATI, OH 45206	NONE	PUB CHARITY	HEALTH SERVICES	250
BIG BROTHERS BIG SISTERS 625 BURT STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	YOUTH	1,000
CATHOLIC CENTRAL SCHOOLS 1200 E HIGH STREET SPRINGFIELD, OH 45505	NONE	SCHOOL	EDUCATION	2,250
CATHOLIC CHARITIES OF S WESTERN OH 701 E COLUMBIA STREET SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	900
CENTER CITY ASSOCIATION 105 W HIGH ST SUITE 202 SPRINGFIELD, OH 45502	NONE	PUB CHARITY	CIVIC	4,795
CHAMPAIGN COUNTY YOUTH CHOIR 116 LAFAYETTE AVENUE URBANA, OH 43078	NONE	PUB CHARITY	YOUTH	500
CLARK COUNTY JUNIOR FAIR 4401 S CHARLESTON PIKE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	713
CLARK COUNTY HISTORICAL SOCIETY 117 S FOUNTAIN AVENUE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	CIVIC	1,000
CLARK COUNTY LITERACY COALITION 137 E HIGH STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
CLARK COUNTY RETIRED TEACHERS ASSN 1164 PHEASANT RUN SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	500
CLARK MEMORIAL HOME 106 KEWBURY ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
CLARK STATE COMMUNITY COLLEGE 201 N LIMESTONE STREET SPRINGFIELD, OH 45502	NONE	COLLEGE	EDUCATION	1,000
CLARK STATE FOUNDATION 100 S LIMESTONE STREET SPRINGFIELD, OH 45502	NONE	COLLEGE	EDUCATION	2,000
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DRIVE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	800
Total . . . . ▶ **3a**				153,062

Form 990PF Part XV Line 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*				
COMMUNITY IMPROVEMENT CORPORATION 20 S LIMESTONE SUITE 100 SPRINGFIELD,OH 45502	NONE	PUB CHARITY	CIVIC	6,000
COMMUNITY MERCY FOUNDATION 100 W MCCREIGHT SUITE 200 SPRINGFIELD,OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	4,820
COMMUNITY MERCY HEALTH PARTNERS 1 S LIMESTONE SUITE 700 SPRINGFIELD,OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
FIRST PRESBYTERIAN CHURCH 15 N CHILLICOTHE SOUTH CHARLESTON,OH 45368	NONE	CHURCH	RELIGIOUS	4,000
FRIENDS OF THE PLAIN CITY LIBRARY 305 W MAIN STREET PLAIN CITY,OH 43064	NONE	PUB CHARITY	COMMUNITY SERVICES	750
FRIENDS OF SNYDER PARK PO BOX 2653 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	3,500
GLOBAL IMPACT STEM ACADEMY PO BOX 1344 SPRINGFIELD,OH 45501	NONE	SCHOOL	EDUCATION	8,333
GOOD SAMARITAN OUTREACH CENTER 408 W WASHINGTON STREET SPRINGFIELD,OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	500
JUNIOR ACHIEVEMENT PO BOX 1023 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	YOUTH	2,300
LEADERSHIP CLARK COUNTY PO BOX 1565 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
MAD RIVER THEATER WORKS 319 N DETROIT STREET WEST LIBERTY,OH 43357	NONE	PUB CHARITY	ARTS	1,200
MADISON CONSERVATION FOUNDATION 831 US HIGHWAY 42 LONDON,OH 43140	NONE	PUB CHARITY	COMMUNITY SERVICES	800
MADISON COUNTY ARTS COUNCIL PO BOX 122 LONDON,OH 43140	NONE	PUB CHARITY	ARTS	1,100
MADISON COUNTY COMMISSION 1 N MAIN STREET LONDON,OH 43140	NONE	LOCAL GOV'T	COMMUNITY SERVICES	10,000
MADISON COUNTY HEALTH PARTNERS 212 N MAIN STREET LONDON,OH 43140	NONE	PUB CHARITY	HEALTH SERVICES	1,000
Total . . . . ▶ **3a**				153,062

Form 990PF Part XV Line 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*				
MARCH OF DIMES MIAMI VALLEY 3131 S DIXIE SUITE 313 DAYTON,OH 45439	NONE	PUB CHARITY	COMMUNITY SERVICES	500
NATIONAL MS SOCIETY OH VALLEY CHAPT 4440 LAKE FOREST DRIVE CINCINNATI,OH 45242	NONE	PUB CHARITY	COMMUNITY SERVICES	500
NATIONAL TRAIL PARKS & RECREATION 1301 MITCHELL BLVD SPRINGFIELD,OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	5,350
NEHEMIAH FOUNDATION 616 N LIMESTONE 3RD FLOOR SPRINGFIELD,OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
OESTERLEN SERVICES FOR YOUTH 1918 MECHANICSBURG ROAD SPRINGFIELD,OH 45502	NONE	PUB CHARITY	YOUTH	1,500
OH FOUND OF INDEPENDENT COLLEGES 250 E BROAD SUITE 1700 COLUMBUS,OH 43215	NONE	PUB CHARITY	CIVIC	500
OLIVE BRANCH SCHOOL PRESERVATION 9760 W NATIONAL ROAD NEW CARLISLE,OH 45344	NONE	PUB CHARITY	CIVIC	750
OPPORTUNITIES FOR INDIVIDUAL CHANGE 98 N BECHTLE AVENUE SPRINGFIELD,OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	750
PLAIN CITY HISTORICAL SOCIETY 341 N CHILLICOTHE STREET PLAIN CITY,OH 43064	NONE	PUB CHARITY	CIVIC	750
PLANNED PARENTHOOD OF MIAMI VALLEY 1061 N BECHTLE AVENUE SPRINGFIELD,OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	1,250
PROJECT WOMAN 525 E HOME ROAD SPRINGFIELD,OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	1,250
RIDING CENTER ASSOCIATION 1117 E HYDE ROAD YELLOW SPRINGS,OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
ROCKING HORSE CHILDRENS HEALTH CTR 651 S LIMESTONE STREET SPRINGFIELD,OH 45505	NONE	PUB CHARITY	HEALTH SERVICES	2,500
ST BORROMEO CATHOLIC CHURCH 31 N CHILLICOTHE STREET SOUTH CHARLESTON,OH 45368	NONE	CHURCH	RELIGIOUS	1,000
ST RAPHAEL CHURCH 225 E HIGH STREET SPRINGFIELD,OH 45505	NONE	CHURCH	RELIGIOUS	3,000
Total . . . . ▶ 3a				153,062

Form 990PF Part XV Line 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*				
SPRINGFIELD ALUMNI FOUNDATION 701 E HOME ROAD SPRINGFIELD, OH 45503	NONE	PUB CHARITY	CIVIC	1,000
SPRINGFIELD ARTS COUNCIL 117 S FOUNTAIN AVENUE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	ARTS	10,750
SPRINGFIELD CHRISTIAN YOUTH MINISTR 1500 BROADWAY STREET SPRINGFIELD, OH 45504	NONE	PUB CHARITY	YOUTH	500
SPRINGFIELD CIVIC THEATER PO BOX 3093 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	ARTS	500
SPRINGFIELD FAMILY YMCA 300 S LIMESTONE STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
SPRINGFIELD HIGH SCHOOL 701 E HOME ROAD SPRINGFIELD, OH 45503	NONE	SCHOOL	EDUCATION	1,500
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45504	NONE	PUB CHARITY	ARTS	8,000
SPRINGFIELD PEACE CENTER PO BOX 571 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	750
SPRINGFIELD SYMPHONY ORCHESTRA 300 S FOUNTAIN AVENUE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	ARTS	6,300
TECUMSEH COUNCIL BOY SCOUTS 4 W MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	850
UNITED WAY OF CLARK COUNTY 120 S CENTER STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	1,500
URBANA UNIVERSITY 579 COLLEGE WAY URBANA, OH 43078	NONE	COLLEGE	EDUCATION	10,000
WESTCOTT HOUSE FOUNDATION 1340 E HIGH STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	CIVIC	13,501
WITTENBERG UNIVERSITY PO BOX 720 SPRINGFIELD, OH 45501	NONE	COLLEGE	EDUCATION	2,650
WYSO 150 E SOUTH COLLEGE ST YELLOW SPRINGS, OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	500
Total . . . . ▶ **3a**				153,062

TY 2014 Accounting Fees Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEE	50	12		38

TY 2014 Investments Corporate Bonds Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	767,667	772,058

TY 2014 Investments Corporate Stock Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,474,866	2,557,563

TY 2014 Investments - Other Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,214,711	1,244,558
EQUITIES	FMV	186,077	236,209
PARTNERSHIP INTERESTS	FMV	64,195	157,180

TY 2014 Legal Fees Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,574	6,893		20,681

TY 2014 Other Expenses Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT LOSS - PARTNERSHIP	12,325	3,081		9,244
CONTRIBUTIONS - PARTNERSHIPS	27	7		20
NONDECT EXP - PARTNERSHIPS	35	9		26
AMORTIZATION OF BOND PREMIUM	604	151		453
MISCELLANEOUS	1,700	425		1,275

TY 2014 Other Professional Fees Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	41,730	10,432		31,298

TY 2014 Taxes Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF	3,000	750		2,250
FOREIGN TAXES PAID	450	112		338

DELLA SELSOR TR UW
2014

SCHEDULE B

GLENN W COLLIER AND WALTER A WILDMAN CO-TRUSTEES UNDER THE WILL OF DELLA SELSOR

CAPITAL GAIN ON SECURITIES HELD AS OF 12/31/2014

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)
3M Company	700	2/12/10	$ 16,955 84	5/13/14	200	$ 28,592 38	$ 11,636 54
Acadian Em Markets Fd Institutional CL	9500	10/17/11	$ 75,536 00	1/14/14	4100	$ 74,210 00	$ (1,326 00)
Acadian Em Markets Fd Institutional CL	5400	10/17/11	$ 20,064 00	2/28/14	1200	$ 21,156 00	$ 1,092 00
Biogen Idec Inc	350	4/20/12	$ 25,306 96	3/26/14	200	$ 62,495 63	$ 37,188 67
Celgene Corp	550	5/22/08	$ 12,117 60	3/26/14	200	$ 28,995 05	$ 16,877 45
Celgene Corp	700	5/22/08	$ 6,058 80	9/3/14	200	$ 18,938 04	$ 12,879 24
Chicago Bridge & Iron Co NV NY Resgistry	1,000	9/18/13	$ 67,502 33	8/6/14	1,000	$ 58,333 51	$ (9,168 82)
Concho Resources Inc	800	3/25/13	$ 18,890 20	5/13/14	200	$ 26,251 25	$ 7,361 05
Disney (Walt) Co 2 35%	1,300	5/21/10	$ 19,853 03	5/13/14	600	$ 49,389 04	$ 29,536 01
eBay Inc	1,400	4/2/13	$ 71,837 03	10/9/14	1,400	$ 75,284 73	$ 3,447 70
Ecolab Inc	900	11/30/12	$ 21,844 59	9/3/14	300	$ 34,433 02	$ 12,588 43
iShares 1-3 Year Credit Bond ETF	700	11/25/13	$ 73,832 57	2/20/14	700	$ 73,852 49	$ 19 92
iShares iBoxx $High Yield Corp Bond ETF	1,200	8/1/13	$ 111,194 24	4/11/14	1,200	$ 112,718 66	$ 1,524 42
International Business Machine Corp	400	10/20/10	$ 55,752 24	2/25/14	400	$ 73,392 72	$ 17,640 48
Microsoft Corporation	2,200	1/17/03	$ 12,714 93	9/3/14	500	$ 22,512 00	$ 9,797 07
JP Morgan Mort Backed Securities Fd	15,400	11/9/12	$ 23,340 00	2/3/14	2,000	$ 22,680 00	$ (660 00)
NiSource Inc	2,400	11/15/10	$ 17,451 83	5/13/14	1,000	$ 35,897 50	$ 18,445 67
PIMCO Enhanced Short Maturity RETF	700	11/25/13	$ 71,089 06	2/20/14	700	$ 70,955 59	$ (133 47)
Petrobras Int'L Finance 5 37% 01-27-21	35,000	11/30/12	$ 39,464 60	11/20/14	35,000	$ 34,616 05	$ (4,848 55)
QUALCOMM Incorporated	500	11/7/11	$ 28,182 80	5/13/14	500	$ 40,033 91	$ 11,851 11
QUALCOMM Incorporated	800	8/1/11	$ 43,118 88	11/6/14	800	$ 54,821 10	$ 11,702 22
RPM International Inc	2,000	7/1/13	$ 17,688 63	9/3/14	500	$ 23,570 42	$ 5,881 79
Schlumberger Limited	1,000	1/22/13	$ 14,641 00	5/13/14	200	$ 20,063 35	$ 5,422 35
Templeton Global Bond Fund Advisor	4,600	1/4/12	$ 29,904 00	2/4/14	2,400	$ 30,312 00	$ 408 00
TJX Companies Inc	1,500	9/13/10	$ 6,614 07	9/3/14	300	$ 18,151 09	$ 11,537 02
Transdigm Group Inc	500	11/30/12	$ 13,425 88	9/3/14	100	$ 18,864 08	$ 5,438 20
Touchstone High Yield Fd Class Y	12,900	11/9/12	$ 117,777 00	4/11/14	12,900	$ 120,744 00	$ 2,967 00
Unilever PLC Sponsored ADR	2,000	9/13/11	$ 63,393 05	3/20/14	2,000	$ 78,625 06	$ 15,232 01
US Treasury Nt 62% 04/30/18	60,000	5/7/13	$ 59,278 72	2/10/14	60,000	$ 58,574 80	$ (703 92)
Vanguard FTSE Emerging Markets ETF	700	1/18/12	$ 27,942 53	1/14/14	700	$ 27,730 02	$ (212 51)
Vanguard Intermediate-Term Corp Bnd	1,000	11/25/2013	$ 84,155 00	02/20/14	1,000	$ 84,292 63	$ 137 63
Wells Fargo& Co	2,190	01/19/11	$ 28,486 68	05/13/14	890	$ 44,377 44	$ 15,890 76
Yum Brand Inc	1,100	01/22/13	$ 72,217 32	10/09/14	1,100	$ 77,051 86	$ 4,834 54
Subtotal - held as of 12/31/13			$ 1,367,631 41			$ 1,621,915 42	$ 254,284 01

CAPITAL GAIN ON SECURITIES ACQUIRED AFTER 12/31/2013

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)
General Electric Cap Corp 4 62%	25,000	2/20/14	$ 27,472 25	2/20/14	25,000	$ 27,511 50	$ 39 25
PIMCO Enhanced Short Maturity RETF	1,700	9/11/14	$ 81,180 00	11/17/14	800	$ 81,025 08	$ (154 92)
PIMCO Enhanced Short Maturity RETF	900	9/11/14	$ 91,327 50	12/8/14	900	$ 91,114 52	$ (212 98)
Plains Exploration & Prod 6 87% 02-15-23	20,000	2/24/14	$ 15,575 00	7/23/14	14,000	$ 14,962 50	$ (612 50)
US Treasury Nt 1 62% 01/31/19	56,000	2/10/14	$ 56,089 88	4/21/14	56,000	$ 55,544 81	$ (545 07)
US Treasury Nt 1 62% 03/31/19	41,000	4/21/14	$ 40,815 96	5/23/14	41,000	$ 41,244 90	$ 428 94
US Treasury Nt 87% 04-15-17	236,000	4/21/14	$ 235,844 07	5/23/14	236,000	$ 236,865 77	$ 1,021 70
US Treasury Note 37 04/30/16	287,000	5/23/14	$ 101,067 41	6/13/14	101,000	$ 100,901 03	$ (166 38)
US Treasury Note 37 04/30/16	186,000	5/23/14	$ 71,047 39	8/6/14	71,000	$ 71,019 18	$ (28 21)
US Treasury Note 37% 04-30-16	165,000	11/10/14	$ 129,082 81	11/10/14	129,000	$ 129,090 27	$ 7 46
US Treasury Note 2 50% 05-15-24	102,000	6/13/14	$ 15,855 06	8/13/14	16,000	$ 16,123 69	$ 268 63
US Treasury Note 2 50% 05-15-24	86,000	6/13/14	$ 85,220 97	11/10/14	86,000	$ 87,205 67	$ 1,984 70
Vanguard FTSE Emerging Markets ETF	1,600	1/2/2014	$ 64,040 00	01/14/14	1,600	$ 63,382 89	$ (657 11)
Vanguard Short-Term Bond ETF	1,000	11/25/2013	$ 80,633 20	01/07/14	1,000	$ 79,963 60	$ (669 60)
Wisdom Tree Emerg Market Equity Incm	1,900	01/02/14	$ 94,534 50	02/28/14	1,900	$ 90,789 34	$ (3,745 16)
Subtotal - acquired after 12/31/13			$ 1,189,786 00			$ 1,186,744 75	$ (3,041 25)
			-			-	
TOTAL			$ 2,557,417 41			$ 2,808,660 17	$ 251,242 76