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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) PO BOX 1488		Room/suite	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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,799,002		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	31,384	31,382		
	4 Dividends and interest from securities	72,584	72,584		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	142,114			
	b Gross sales price for all assets on line 6a _____ 142,114				
	7 Capital gain net income (from Part IV, line 2)		142,114		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	21	1		
	12 Total. Add lines 1 through 11	246,103	246,081		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	14,096	3,524		10,572
	b Accounting fees (attach schedule).	12,200	3,050		9,150
	c Other professional fees (attach schedule)	41,289	10,322		30,967
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,132	2,283		6,849
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	20,036	5,009		15,027
	24 Total operating and administrative expenses. Add lines 13 through 23	96,753	24,188		72,565
	25 Contributions, gifts, grants paid	142,520			142,520
	26 Total expenses and disbursements. Add lines 24 and 25	239,273	24,188		215,085
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,830			
	b Net investment income (if negative, enter -0-)		221,893		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	72,319	190,937	190,937
	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)	1,474,866	1,700,166	2,736,175
	c	Investments—corporate bonds (attach schedule)	767,667	784,035	768,620
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,464,983	1,111,527	1,103,270
	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)	3,779,835	3,786,665	4,799,002	
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	3,779,835	3,786,665	
	30	Total net assets or fund balances(see instructions)	3,779,835	3,786,665	
31	Total liabilities and net assets/fund balances(see instructions) . .	3,779,835	3,786,665		

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	3,779,835
2	Enter amount from Part I, line 27a	2	6,830
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,786,665
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	3,786,665

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P	2015-01-01	2015-12-31
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 140,404			140,404
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			140,404
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	142,114
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))
2014	218,685	4,986,060	0 043859
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

2	Total of line 1, column (d).	2	0 241315
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 048263
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,937,115
5	Multiply line 4 by line 3.	5	238,280
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,219
7	Add lines 5 and 6.	7	240,499
8	Enter qualifying distributions from Part XII, line 4.	8	215,085

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	4,438
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	4,438
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	4,438
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,200	
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	5,200
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	3
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	759
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 759 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>MARTINBROWNEHULL & HARPER PLL</u> Telephone no ► <u>(937) 324-5541</u> Located at ► <u>ONE S LIMESTONE ST SUITE 800 SPRINGFIELD OH</u> ZIP+4 ► <u>45502</u>			
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No

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)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐		1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).		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 2015?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 RESIGNED 93016 ONE SOUTH LIMESTONE ST SUITE 800 SPRINGFIELD, OH 45502	TRUSTEE 1 00	0	0	0
STEVEN J MCCREADY ONE SOUTH LIMESTONE ST SUITE 800 SPRINGFIELD, OH 45502	TRUSTEE 1 00	0	0	0
CYNTHIA S BARNETTEFFECTIVE93016 ONE SOUTH LIMESTONE STSUITE 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	4,833,680
b	Average of monthly cash balances.	1b	178,619
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,012,299
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	5,012,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,937,115
6	Minimum investment return. Enter 5% of line 5.	6	246,856

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	246,856
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,438
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,438
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	242,418
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	242,418
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	242,418

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	215,085
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	215,085
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	215,085

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				242,418
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			164,962	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 215,085				
a Applied to 2014, but not more than line 2a			164,962	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				50,123
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				192,295
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

STEVEN MCCREADY CYNTHIA BARNETT
1 SOUTH LIMESTONE ST SUITE 800
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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	142,520
b Approved for future payment See Additional Data Table				
Total			3b	39,000

Enter gross amounts unless otherwise indicated

[illegible]

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.			

[illegible]

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.

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name KEITH O APPELGATE CPA	Preparer's Signature	Date 2016-11-16	Check if self-employed ☒	PTIN P00503759
Firm's name ☒ TAYLOR APPELGATE 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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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	500
BIG BROTHERS BIG SISTERS 625 BURT STREET SPRINGFIELD,OH 45505	NONE	PUB CHARITY	YOUTH	1,500
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	250
CENTER CITY ASSOCIATION 105 W HIGH ST SUITE 202 SPRINGFIELD,OH 45502	NONE	PUB CHARITY	CIVIC	3,775
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	COMMUNITY SERVICES	800
CLARK COUNTY HISTORICAL SOCIETY 117 S FOUNTAIN AVENUE SPRINGFIELD,OH 45502	NONE	PUB CHARITY	CIVIC	2,000
CLARK COUNTY LITERACY COALITION 137 E HIGH STREET SPRINGFIELD,OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	3,000
CHAMPAIGN COUNTY ARTS COUNCIL 116 LAFAYETTE AVE URBANA,OH 43078	NONE	PUB CHARITY	ARTS	2,700
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	1,500
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DRIVE SPRINGFIELD,OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	1,000
Total ▶ 3a				142,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
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	9,150
FIRST PRESBYTERIAN CHURCH 15 N CHILLICOTHE SOUTH CHARLESTON,OH 45368	NONE	CHURCH	RELIGIOUS	3,000
FRIENDS OF THE PLAIN CITY LIBRARY 305 W MAIN STREET PLAIN CITY,OH 43064	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
FRIENDS OF SNYDER PARK PO BOX 2653 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	1,750
THE GATHERING OF THE MIAMI VALLEY PO BOX 2642 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	250
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS,OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
HOLLANDIA GARDENS ASSN PO BOX 235 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
JUNIOR ACHIEVEMENT PO BOX 1023 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	YOUTH	1,000
LEADERSHIP CLARK COUNTY PO BOX 1565 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
LONDON PUBLIC LIBRARY 20 E 1ST STREET LONDON,OH 43140	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
MADISON CONSERVATION FOUNDATION 831 US HIGHWAY 42 LONDON,OH 43140	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
MADISON COUNTY ARTS COUNCIL PO BOX 122 LONDON,OH 43140	NONE	PUB CHARITY	ARTS	1,200
MADISON COUNTY COMMISSION 1 N MAIN STREET LONDON,OH 43140	NONE	LOCAL GOV'T	COMMUNITY SERVICES	10,000
MADISON COUNTY HISTORICAL SOCIETY 260 E HIGH STREET LONDON,OH 43140	NONE	PUB CHARITY	CIVIC	1,000
Total ▶ 3a				142,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
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	4,750
NEHEMIAH FOUNDATION 616 N LIMESTONE 3RD FL SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
NORTHEASTERN HIGH SCH BOOSTERS 1480 BOWMAN ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	EDUCATION	200
OESTERLEN SERVICES FOR YOUTH 1918 MECHANICSBURG ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	2,250
OH FOUND OF INDEPENDENT COLLEGES 250 E BROAD SUITE 1700 COLUMBUS, OH 43215	NONE	PUB CHARITY	EDUCATION	800
OHIO NATIONAL ROAD ASSOCIATION 20 SOUTH 2ND STREET NEWARK, OH 43055	NONE	PUB CHARITY	CIVIC	1,000
OLIVE BRANCH SCHOOL PRESERVATION 9760 W NATIONAL ROAD NEW CARLISLE, OH 45344	NONE	PUB CHARITY	CIVIC	800
ON THE RISE 4177 DIALTON ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	500
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	1,000
PROJECT WOMAN 525 E HOME ROAD SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	2,000
RIDGEWOOD SCHOOL 2420 ST PARIS PIKE SPRINGFIELD, OH 45504	NONE	SCHOOL	EDUCATION	2,500
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	4,000
Total ▶ 3a				142,520

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ST RAPHAEL CHURCH 225 E HIGH STREET SPRINGFIELD,OH 45505	NONE	CHURCH	RELIGIOUS	3,000
SPRINGFIELD ARTS COUNCIL 117 S FOUNTAIN AVENUE SPRINGFIELD,OH 45502	NONE	PUB CHARITY	ARTS	13,875
SPRINGFIELD CHRISTIAN YOUTH MINISTR 1500 BROADWAY STREET SPRINGFIELD,OH 45504	NONE	PUB CHARITY	YOUTH	500
SPRINGFIELD CITY SCHOOL DISTRICT 1500 WJEFFERSON ST SPRINGFIELD,OH 45506	NONE	SCHOOL	EDUCATION	5,250
SPRINGFIELD CIVIC THEATER PO BOX 3093 SPRINGFIELD,OH 45501	NONE	PUB CHARITY	ARTS	750
SPRINGFIELD FAMILY YMCA 300 S LIMESTONE STREET SPRINGFIELD,OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD,OH 45504	NONE	PUB CHARITY	ARTS	9,000
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	5,570
TECUMSEH COUNCIL BOY SCOUTS 4 W MAIN STREET SPRINGFIELD,OH 45502	NONE	PUB CHARITY	YOUTH	500
UNITED WAY OF CLARK COUNTY 120 S CENTER STREET SPRINGFIELD,OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	1,500
WESTCOTT HOUSE FOUNDATION 1340 E HIGH STREET SPRINGFIELD,OH 45505	NONE	PUB CHARITY	CIVIC	11,500
WYSO 150 E SOUTH COLLEGE ST YELLOW SPRINGS,OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total ▶ 3a				142,520

TY 2015 Accounting Fees Schedule**Name:** DELLA SELSOR TR UW**EIN:** 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND TAX PREPARATION FEES	12,200	3,050		9,150

TY 2015 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	784,035	768,620

TY 2015 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	1,700,166	2,736,175

TY 2015 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	990,941	953,990
EQUITIES	FMV	120,586	149,280
PARTNERSHIP INTERESTS	FMV		

TY 2015 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	14,096	3,524		10,572

TY 2015 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	16,272	4,068		12,204
CONTRIBUTIONS - PARTNERSHIPS	15	4		11
NONDECT EXP - PARTNERSHIPS	33	8		25
AMORTIZATION OF BOND PREMIUM	2,501	625		1,876
COMMUNITY RELATIONS	1,000	250		750
MISCELLANEOUS EXPENSE	215	54		161

TY 2015 Other Income Schedule**Name:** DELLA SELSOR TR UW**EIN:** 51-0163338

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 1231 GAIN	1	1	
MISCELLANEOUS INCOME	20		

TY 2015 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	41,289	10,322		30,967

TY 2015 Taxes Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF	8,861	2,215		6,646
FOREIGN TAXES PAID	271	68		203

DELLA SELSOR TR UW
51-0163338
2015 990PF
Page 3, Part IV, Line 1a, Capital Gains & Losses

COMPANY	# OF SHRS	DATE ACQ	COST	DATE	AMOUNT # OR AMT SOLD	PROCEEDS	GAIN(LOSS)
Abbvie Inc	1,600	9/13/13	\$ 54,366 10	3/5/15	1,600 \$	93,692 67 \$	39,326 57
Bank of America Corp 5 0%	35,000	11/6/12	\$ 39,069 22	4/9/15	35,000 \$	39,468 80 \$	399 58
Citigroup Inc 3 375%	20,000	2/20/14	\$ 19,293 80	5/26/15	20,000 \$	20,275 20 \$	981 40
Oakmark International Small Cap Fund	4,200	6/10/14	\$ 76,650 00	6/15/15	4,200 \$	69,930 00 \$	(6,720 00)
Polaris Industries Inc	500	12/3/14	\$ 78,320 02	3/26/15	500 \$	70,068 16 \$	(8,251 86)
RPM International Inc	1,500	9/18/13	\$ 48,330 13	6/15/15	1,500 \$	73,631 84 \$	25,301 71
Schooner Fund Class A	6,000	9/11/13	\$ 147,120 00	1/29/15	6,000 \$	149,340 00 \$	2,220 00
Suncor Energy Inc 3 6%	35,000	11/20/14	\$ 34,767 85	5/12/15	35,000 \$	35,091 35 \$	323 50
US Treasury Note 2 375%	62,000	11/10/14	\$ 62,082 59	2/3/15	62,000 \$	65,484 83 \$	3,402 24
US Treasury Note 375%	151,000	11/10/2014	\$ 150,510 94	2/3/15	151,000 \$	150,881 53 \$	370 59
Google Inc Class C	0 275	5/4/15	\$ 81 67	5/7/15	0 275 \$	146 46 \$	64 79
US Treasury Note 2 0%	32,000	5/12/15	\$ 31,145 00	5/13/15	32,000 \$	31,167 50 \$	22 50
Williams Partners LP	0 408	2/5/2015	\$ 13 58	2/20/15	0 408 \$	18 75 \$	5 17
Chemours Company (The)	180	6/11/10	\$ 1,624 15	7/17/15	180 \$	2,323 12 \$	698 97
Royal Bank of Canada	1,100	9/13/13	\$ 65,491 12	7/17/15	1,100 \$	65,403 14 \$	(87 98)
Vanguard Short-Term Bond ETF	700	6/18/15	\$ 56,118 16	8/4/15	700 \$	56,079 46 \$	(38 70)
Vanguard Short-Term Bond ETF	1,000	6/18/15	\$ 80,168 80	8/5/15	1,000 \$	79,903 52 \$	(265 28)
Disney (Walt) Company	700	5/21/10	\$ 6,564 62	8/14/15	200 \$	21,392 88 \$	14,828 26
Williams Partners LP	3,078	1/9/13	\$ 40,021 46	10/1/15	3,078 \$	102,174 17 \$	62,152 71
EMC Corporation	3,000	9/13/10	\$ 60,830 90	10/8/15	3,000 \$	81,643 49 \$	20,812 59
iShares 1-3 Year Credit Bond ETF	600	6/18/15	\$ 63,182 64	8/24/15	600 \$	62,916 34 \$	(266 30)
KBW Bank SDPR ETF	2,800	7/24/15	\$ 102,549 44	9/18/15	2,800 \$	91,323 95 \$	(11,225 49)
iShares 1-3 Year Credit Bond ETF	700	6/18/2015	\$ 73,713 08	9/21/15	700 \$	73,491 78 \$	(221 30)
US Treasury Note 5%	101,000	2/3/2015	\$ 101,015 14	10/29/15	101,000 \$	101,019 39 \$	4 25
US Treasury Note 2 25%	108,000	2/3/2015	\$ 112,656 87	10/29/15	108,000 \$	109,223 01 \$	(3,433 86)
TOTAL			\$ 1,505,687 28		\$	1,646,091 34 \$	140,404 06