

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,309,021	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	45,286	45,286		
	4 Dividends and interest from securities	85,632	85,632		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,100,981			
	b Gross sales price for all assets on line 6a 4,654,182				
	7 Capital gain net income (from Part IV, line 2)		1,100,981		
	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)				
	12 Total. Add lines 1 through 11	1,231,899	1,231,899		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,349	4,587		13,762
	b Accounting fees (attach schedule)	7,710	1,927		5,783
	c Other professional fees (attach schedule)	41,107	10,277		30,830
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,617	404		1,213
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,579	2,296		283
	24 Total operating and administrative expenses. Add lines 13 through 23	71,362	19,491		51,871
	25 Contributions, gifts, grants paid	192,261			192,261
	26 Total expenses and disbursements. Add lines 24 and 25	263,623	19,491		244,132
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	968,276			
	b Net investment income (if negative, enter -0-)		1,212,408		
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	73,126	67,060	67,060
	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)	1,299,120	752,269	1,348,823
	c	Investments—corporate bonds (attach schedule)	783,740		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,521,619	3,826,552	3,893,138
	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)	3,677,605	4,645,881	5,309,021	
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	3,677,605	4,645,881	
	30	Total net assets or fund balances (see instructions)	3,677,605	4,645,881	
31	Total liabilities and net assets/fund balances (see instructions) .	3,677,605	4,645,881		

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	3,677,605
2	Enter amount from Part I, line 27a	2	968,276
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,645,881
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,645,881

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 SEE ATTACHED SCHEDULE	P		
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 4,638,925		3,553,201	1,085,724
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,085,724
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	1,100,981
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	1,085,724

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))
2016	234,466	4,799,324	0 048854
2015	215,085	4,937,115	0 043565
2014	218,685	4,986,060	0 043859
2013	232,017	4,598,079	0 050460
2012	214,236	4,339,509	0 049369
2 Total of line 1, column (d)			0 236107
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 047221
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			5,114,150
5 Multiply line 4 by line 3			241,495
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,124
7 Add lines 5 and 6			253,619
8 Enter qualifying distributions from Part XII, line 4			244,132

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	24,248
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	24,248
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	24,248
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,183
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	31,183
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	6,935
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 6,935 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► 500 N FOUNTAIN AVE SPRINGFIELD OH ZIP+4 ► 45504

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐ 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 2017 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 2017).	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 2017?	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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
STEVEN J MCCREADY 500 N FOUNTAIN AVE PO BOX 1488 SPRINGFIELD, OH 45501	TRUSTEE 1 00	0	0	0
CYNTHIA S BARNETT 500 N FOUNTAIN AVE PO BOX 1488 SPRINGFIELD, OH 45501	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. ►

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	4,930,631
b	Average of monthly cash balances.	1b	261,399
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,192,030
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	5,192,030
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,114,150
6	Minimum investment return. Enter 5% of line 5.	6	255,708

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	255,708
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	24,248
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,248
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	231,460
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	231,460
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	231,460

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	244,132
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	244,132
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	244,132

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				231,460
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			195,261	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 244,132				
a Applied to 2016, but not more than line 2a			195,261	
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 2017 distributable amount.				48,871
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				182,589
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 PO BOX 1488 SPRINGFIELD, OH 45501 (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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	192,261
b <i>Approved for future payment</i> SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45504	NONE	PUB CHARITY	ARTS	20,000
UNITED SENIOR SERVICES 125 W MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	20,000
Total			3b	40,000

Enter gross amounts unless otherwise indicated

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						45,286
4 Dividends and interest from securities.						85,632
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						1,100,981
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).						1,231,899
13 Total. Add line 12, columns (b), (d), and (e).						1,231,899

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[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

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.

Title

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

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>				
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	2,000
CATHOLIC CHARITIES SOUTHWESTERN OH 701 E COLUMBIA STREET SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	3,000
Total 3a				192,261

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>				
CHAMPAIGN COUNTY ARTS COUNCIL 116 LAFAYETTE AVE URBANA, OH 43078	NONE	PUB CHARITY	ARTS	1,500
CHAMPAIGN COUNTY YOUTH CHOIR 116 LAFAYETTE AVENUE URBANA, OH 43078	NONE	PUB CHARITY	YOUTH	500
CLARK COUNTY FULLER CTR FOR HOUSING 259 S WITTENBERG AVE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total ▶ 3a				192,261

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>				
CLARK COUNTY JUNIOR FAIR 4401 S CHARLESTON PIKE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	881
CLARK COUNTY LITERACY COALITION 137 E HIGH STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	3,150
CLARK COUNTY RETIRED TEACHERS ASSN 2524 FOX HOLLOW ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	500
Total ► 3a				192,261

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				
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	10,000
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DRIVE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	1,200
Total ▶ 3a				192,261

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 MERCY FOUNDATION 100 W MCCREIGHT AVE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	16,225
CRAYONS TO CLASSROOMS 1750 WOODMAN DRIVE DAYTON, OH 45420	NONE	PUB CHARITY	COMMUNITY SERVICES	2,000
DAYTON CHILDREN'S HOSPITAL ONE CHILDRENS PLAZA DAYTON, OH 45404	NONE	HOSPITAL	HEALTH SERVICES	2,000
Total ▶ 3a				192,261

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>				
FIRST PRESBYTERIAN CHURCH 15 N CHILLICOTHE SOUTH CHARLESTON, OH 45368	NONE	CHURCH	RELIGIOUS	1,000
FRIENDS OF THE PLAIN CITY LIBRARY 305 W MAIN STREET PLAIN CITY, OH 43064	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total ▶ 3a				192,261

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>				
INSIDE OUT YOUTH 501 S WITTENBERG AVE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	YOUTH	250
INTERFAITH HOSPITALITY NETWORK 501 W HIGH STREET SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	2,750
JUNIOR ACHIEVEMENTPO BOX 1023 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	YOUTH	2,000
Total ▶ 3a				192,261

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>				
LEADERSHIP CLARK COUNTY PO BOX 1565 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	CIVIC	1,000
LONDON PUBLIC LIBRARY 20 E 1ST STREET LONDON, OH 43140	NONE	PUB CHARITY	COMMUNITY SERVICES	2,500
MADISON COUNTY COMMISSION 1 N MAIN STREET LONDON, OH 43140	NONE	LOCAL GOV'T	COMMUNITY SERVICES	10,000
Total ▶ 3a				192,261

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>				
MADISON COUNTY HISTORICAL SOCIETY 260 E HIGH STREET LONDON, OH 43140	NONE	PUB CHARITY	CIVIC	1,000
MARCH OF DIMES3131 S DIXIE DR 313 MORAINE, OH 45439	NONE	PUB CHARITY	COMMUNITY SERVICES	2,000
NATIONAL MS SOCIETY OH VALLEY CHAPT 4440 LAKE FOREST DRIVE CINCINNATI, OH 45242	NONE	PUB CHARITY	COMMUNITY SERVICES	500
Total ► 3a				192,261

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 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
OESTERLEN SERVICES FOR YOUTH 1918 MECHANICSBURG ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	2,500
Total ▶ 3a				192,261

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>				
OLIVE BRANCH SCHOOL PRESERVATION 9760 W NATIONAL ROAD NEW CARLISLE, OH 45344	NONE	PUB CHARITY	CIVIC	800
ON THE RISE4177 DIALTON ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	3,000
PLAIN CITY HISTORICAL SOCIETY 341 N CHILLICOTHE STREET PLAIN CITY, OH 43064	NONE	PUB CHARITY	CIVIC	750
Total ▶ 3a				192,261

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>				
PLANNED PARENTHOOD OF SOUTHWEST OH 1061 N BECHTLE AVENUE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
PROJECT JERICHO275 S LIMESTONE ST SPRINGFIELD, OH 45506	NONE	PUB CHARITY	ARTS	5,000
PROJECT WOMAN525 E HOME ROAD SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	2,000
Total ▶ 3a				192,261

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>				
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	5,000
Total ► 3a				192,261

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>				
ROTARY OF SPRINGFIELD OH FOUNDATION PO BOX 608 SPRINGFIELD, OH 455010608	NONE	PUB CHARITY	COMMUNITY SERVICES	250
SAINT RAPHAEL CHURCH 225 E HIGH STREET SPRINGFIELD, OH 45505	NONE	CHURCH	RELIGIOUS	3,000
SALVATION ARMY15 S PLUM STREET SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	5,075
Total ▶ 3a				192,261

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>				
SPRINGFIELD ARTS COUNCIL 117 S FOUNTAIN AVENUE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	ARTS	15,285
SPRINGFIELD CITY SCHOOL DISTRICT 1500 W JEFFERSON ST SPRINGFIELD, OH 45506	NONE	SCHOOL	EDUCATION	1,500
SPRINGFIELD CIVIC THEATER PO BOX 3093 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	ARTS	500
Total ▶ 3a				192,261

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				
SPRINGFIELD FAMILY YMCA 300 S LIMESTONE STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
SPRINGFIELD FOUNDATION 333 N LIMESTONE ST 201 SPRINGFIELD, OH 45503	NONE	PUB CHARITY	CIVIC	5,500
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45504	NONE	PUB CHARITY	ARTS	14,500
Total ▶ 3a				192,261

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				
SPRINGFIELD PEACE CENTER PO BOX 571 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	COMMUNITY SERVICES	1,500
SPRINGFIELD PROMISE NEIGHORHOOD 237 E HIGH STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	2,500
SPRINGFIELD SYMPHONY ORCHESTRA 300 S FOUNTAIN AVENUE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	ARTS	10,380
Total ▶ 3a				192,261

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				
TECUMSEH COUNCIL BOY SCOUTS 4 W MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	350
UNITED SENIOR SERVICES 125 WEST MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
UNITED WAY OF CLARK COUNTY 120 S CENTER STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	3,165
Total ▶ 3a				192,261

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>				
WESTCOTT HOUSE FOUNDATION 1340 E HIGH STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	CIVIC	13,000
YOUNG LIFEPO BOX 1465 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	YOUTH	5,000
Total ▶ 3a				192,261

TY 2017 Accounting Fees Schedule**Name:** DELLA SELSOR TR UW**EIN:** 51-0163338**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,710	1,927		5,783

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TY 2017 Amortization Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
AMORTIZATION					2,202	2,202		2,202

TY 2017 Investments Corporate Bonds Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS		

TY 2017 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	752,269	1,348,823

TY 2017 Investments - Other Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	3,679,298	3,730,459
EQUITIES	AT COST	147,254	162,679

TY 2017 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	18,349	4,587		13,762

TY 2017 Other Expenses Schedule**Name:** DELLA SELSOR TR UW**EIN:** 51-0163338**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	177	44		133
MISCELLANEOUS EXPENSE	200	50		150

TY 2017 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	41,107	10,277		30,830

TY 2017 Taxes Schedule**Name:** DELLA SELSOR TR UW**EIN:** 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,617	404		1,213

DELLA SELSOR TR UW
51-0163338
2017 FORM 990-PF ATTACHMENT

CAPITAL GAINS (LOSSES) ON SECURITIES HELD AS OF 12/31/2016

COMPANY	DATE ACQUIRED	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)
3M Company	2/12/10	\$ 39 325 00	10/17/17	500 \$	108 690 83 \$	69 365 83
Abbott Laboratories	1/30/14	\$ 72 831 40	10/17/17	2000 \$	109 439 07 \$	36 607 67
AMETEK Inc	Various	\$ 64 249 84	10/17/17	1700 \$	114 781 85 \$	50 532 01
Anheuser-Busch InBev	2/20/14	\$ 18 869 20	10/25/17	20000 \$	20 092 80 \$	1 223 60
Apple Inc	2/20/14	\$ 18 307 20	10/25/17	20000 \$	19 939 40 \$	1 632 20
Bank of America Corp	4/9/15	\$ 35 324 76	10/25/17	35000 \$	36 293 25 \$	968 49
BP Capital Markets PLC	9/26/13	\$ 30 000 00	10/25/17	30000 \$	32 130 30 \$	2 130 30
Burlington Northern Santa Fe	2/24/14	\$ 23 734 50	10/25/17	25000 \$	25 592 25 \$	1 857 75
Celgene Corp	Various	\$ 14 919 30	10/17/17	500 \$	68 220 92 \$	53 301 62
Cerner Corporation	8/12/09	\$ 22 384 11	6/9/17	1400 \$	95 442 91 \$	73 058 80
Charles Schwab Corp	Various	\$ 74 299 54	10/17/17	2900 \$	129 699 21 \$	55 399 67
Chubb Ltd	Various	\$ 56 149 18	10/17/17	600 \$	89 346 93 \$	33 197 75
Citigroup Inc	5/26/15	\$ 19 720 82	11/2/17	20000 \$	20 276 80 \$	555 98
Coca Cola Company	Various	\$ 47 386 24	10/17/17	2000 \$	92 390 26 \$	45 004 02
Costco Wholesale Corporation	Various	\$ 64 611 80	10/17/17	550 \$	87 452 04 \$	22 840 24
Danaher Corporation	Various	\$ 62 446 12	10/18/17	900 \$	78 146 72 \$	15 700 60
Diamond Hill Long-Short	9/8/14	\$ 154 635 00	10/16/17	6500 \$	170 885 00 \$	16 250 00
Disney (Walt) Company	Various	\$ 36 410 55	10/17/17	700 \$	68 118 92 \$	31 708 37
Ecolab Inc	Various	\$ 28 029 24	10/17/17	400 \$	53 767 75 \$	25 738 51
Enterprise Products Ptrs LP	2/20/14	\$ 21 121 86	10/25/17	20000 \$	21 656 80 \$	534 94
General Electric Co	2/20/14	\$ 26 317 46	10/25/17	25000 \$	27 361 50 \$	1 044 04
Goldman Sachs Group Inc	4/13/16	\$ 32 771 68	10/25/17	30000 \$	32 934 00 \$	162 32
Harding Loevner Emerg Mkts Fund	2/28/14	\$ 76 144 00	10/16/17	1600 \$	92 960 00 \$	16 816 00
Harding Loevner International Equity Fund Inv	3/20/14	\$ 97 983 00	10/16/17	5700 \$	128 934 00 \$	30 951 00
iShares MBS ETF	Various	\$ 85 671 66	10/17/17	800 \$	85 762 01 \$	90 35
JP Morgan Mort Backed Sec Fund	Various	\$ 151 628 00	10/16/17	13400 \$	150 616 00 \$	(1 012 00)
Kinder Morgan Energy Partners	11/3/14	\$ 19 157 20	10/25/17	20000 \$	20 337 20 \$	1 180 00
Kraft Heinz Foods Co	3/19/14	\$ 15 016 78	10/25/17	15000 \$	15 523 65 \$	506 87
Kroger Co	2/25/14	\$ 19 999 69	10/25/17	20000 \$	20 806 60 \$	806 91
Lowe's Companies Inc	9/29/16	\$ 51 320 01	10/17/17	700 \$	57 465 45 \$	6 145 44
MainGate MLP Fund Class I	Various	\$ 140 608 74	10/16/17	13499 953 \$	123 929 57 \$	(16 679 17)
McDonald's Corp	Various	\$ 6 832 50	10/17/17	750 \$	123 875 38 \$	117 042 88
Microsoft Corporation	11/17/03	\$ 12 714 94	12/22/17	500 \$	42 722 71 \$	30 007 77
NiSource Inc	Various	\$ 24 198 29	10/17/17	2100 \$	55 949 00 \$	31 750 71
Nestle SA Sponsored ADR	Various	\$ 65 135 50	10/17/17	900 \$	78 257 69 \$	13 122 19
Ontario Province of Canada	11/30/12	\$ 20 048 23	10/25/17	20000 \$	19 925 00 \$	(123 23)
Oracle Corp	6/29/16	\$ 14 950 13	10/25/17	15000 \$	14 742 00 \$	(208 13)
Petroleos Mexicanos	2/21/14	\$ 25 589 57	10/25/17	25000 \$	26 045 00 \$	455 43
Phillips 66	12/6/12	\$ 37 766 89	10/25/17	35000 \$	37 513 70 \$	(253 19)
Proctor & Gamble Co	3/22/07	\$ 68 588 49	10/17/17	1100 \$	102 739 49 \$	34 151 00
Qualcomm Inc	5/13/15	\$ 39 886 46	10/27/17	40000 \$	41 329 60 \$	1 443 14
Starbucks Corporation	Various	\$ 56 363 09	10/17/17	1400 \$	78 125 19 \$	21 762 10
Statoil ASA	11/3/14	\$ 19 911 49	10/25/17	20000 \$	20 530 20 \$	618 71
Templeton Global Bond Fund Advisor CI	Various	\$ 31 960 00	10/16/17	2600 \$	31 460 00 \$	(500 00)
Teva Pharmaceuticals	7/18/16	\$ 29 960 47	8/9/17	30000 \$	28 856 10 \$	(1 104 37)
Time Warner Cable Inc	11/14/12	\$ 37 003 07	10/25/17	35000 \$	36 345 05 \$	(658 02)
Time Warner Inc	5/20/14	\$ 24 983 95	10/25/17	25000 \$	25 512 25 \$	528 30
TJX Companies Inc	Various	\$ 20 687 40	10/17/17	1000 \$	72 371 32 \$	51 683 92
Touchstone High Yield Fund Class Y	Various	\$ 83 005 00	10/16/17	9100 \$	78 988 00 \$	(4 017 00)
Transdigm Group Inc	11/30/12	\$ 39 478 83	6/9/17	300 \$	80 952 03 \$	41 473 20
Unilever PLC Sponsored ADR	Various	\$ 66 495 45	10/17/17	1500 \$	89 765 42 \$	23 269 97
US Bancorp (DE)	6/1/16	\$ 60 276 72	10/17/17	1400 \$	75 885 24 \$	15 608 52
US Treas Bond 1 675%	10/29/15	\$ 15 000 00	10/23/17	15000 \$	14 854 69 \$	(145 31)
US Treas Bond 2 0%	10/29/15	\$ 194 951 84	10/23/17	197000 \$	192 829 14 \$	(2 122 70)
Vanguard FTSE Developed Markets ETF	Various	\$ 117 130 75	10/17/17	3400 \$	150 038 53 \$	32 907 78
Vanguard FTSE Emerging Markets ETF	Various	\$ 114 197 94	10/17/17	3600 \$	162 716 23 \$	48 518 29
Vanguard Mortgage-Backed Securities ETF	11/25/13	\$ 62 142 48	10/17/17	1200 \$	63 384 57 \$	1 242 09
Vanguard REIT ETF	Various	\$ 106 598 13	10/17/17	1500 \$	127 129 56 \$	20 531 43
Verizon Communications	2/24/14	\$ 21 158 93	10/25/17	20000 \$	22 407 80 \$	1 248 87
Verizon Communications	10/14/14	\$ 48 452 70	10/17/17	1000 \$	48 154 88 \$	(297 82)
Wells Fargo & Co	Various	\$ 41 549 12	10/17/17	1300 \$	69 406 43 \$	27 857 31
Wells Fargo & Co	7/18/16	\$ 19 985 76	10/25/17	20000 \$	19 792 60 \$	(193 16)
Subtotal - held as of 12/31/16		\$ 3 148 378 00			\$ 4 231 598 79	\$ 1 083 220 79

CAPITAL GAINS (LOSSES) ON SECURITIES ACQUIRED AFTER 12/31/2016

Bioerativ Inc	2/8/17	\$ 3 857 99	3/22/17	125 \$	6 182 98 \$	2 324 99
DFA Investment Grade Portfolio Inst	2/9/17	\$ 19 440 00	10/16/17	1800 \$	19 692 00 \$	252 00
iShares Core S&P Mid-Cap ETF	10/23/17	\$ 727 22	10/31/17	4 \$	731 60 \$	4 38
JP Morgan Mort Backed Sec Fund	2/8/17	\$ 14 547 00	10/16/17	1300 \$	14 612 00 \$	65 00
Touchstone Active Bond Fund Inst	11/2/17	\$ 198 360 00	11/10/17	19 000 \$	198 360 00 \$	0 00
Touchstone Active Bond Fund Inst	11/2/17	\$ 167 040 00	11/20/17	16 000 \$	166 880 00 \$	(160 00)
Touchstone High Yield Fund Class Y	2/8/17	\$ 851 00	10/16/17	100 \$	868 00 \$	17 00
Subtotal - acquired after 12/31/16		\$ 404 823 21			\$ 407 326 58	\$ 2 503 37
TOTAL		\$ 3 553 201 21			\$ 4 638 925 37	\$ 1 085 724 16