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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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 ▶ ☐

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*) ▶$ 4,773,330

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	45,981	45,981		
	4	Dividends and interest from securities	58,898	58,898		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	217,613			
	b	Gross sales price for all assets on line 6a 12,506,004				
	7	Capital gain net income (from Part IV, line 2)		217,613		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	322,492	322,492		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29,137	7,284		21,853
	b	Accounting fees (attach schedule)	6,485	1,621		4,864
	c	Other professional fees (attach schedule)	37,613	9,403		28,210
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	41,077	10,269		30,808
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	215	54		161
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,527	28,631		85,896
	25	Contributions, gifts, grants paid	191,878			191,878
	26	**Total expenses and disbursements.** Add lines 24 and 25	306,405	28,631		277,774
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,087			
	b	**Net investment income** (if negative, enter -0-)		293,861		
	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	5,892	3,237	3,237
2	Savings and temporary cash investments	61,168	1,770,251	1,770,251
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)	752,270	181,695	307,323
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,826,552	2,706,786	2,692,519
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)	4,645,882	4,661,969	4,773,330
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	4,645,882	4,661,969	
30	**Total net assets or fund balances** (see instructions)	4,645,882	4,661,969	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,645,882	4,661,969	

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	4,645,882
2	Enter amount from Part I, line 27a	2	16,087
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	4,661,969
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	4,661,969

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	12,497,282		12,288,391	208,891
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				208,891
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	217,613
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	208,891

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))
2017	244,132	5,114,150	0 047737
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

2 Total of line 1, column (d)	2	0 234475
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046895
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,913,792
5 Multiply line 4 by line 3	5	230,432
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,939
7 Add lines 5 and 6	7	233,371
8 Enter qualifying distributions from Part XII, line 4	8	277,774

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	2,939
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	2,939
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	2,939
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,935		
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	18,935
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	15,996
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 15,996 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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)

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

Website address ▶N/A

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

Located at ▶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 |

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . | 1b | | |

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?. . . | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . | 2b | | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).* . . . | 3b | | |

		Line	Yes	No
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 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEVEN J MCCREADY 500 N FOUNTAIN AVE PO BOX 1488 SPRINGFIELD, OH 45501	TRUSTEE 000 00	0	0	0
CYNTHIA S BARNETT 500 N FOUNTAIN AVE PO BOX 1488 SPRINGFIELD, OH 45501	TRUSTEE 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	4,229,832
b	Average of monthly cash balances.			1b	758,789
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	4,988,621
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e			
2	Acquisition indebtedness applicable to line 1 assets.			2	
3	Subtract line 2 from line 1d.			3	4,988,621
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	74,829
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,913,792
6	**Minimum investment return.** Enter 5% of line 5.			6	245,690

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	245,690
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,939		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,939
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	242,751
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	242,751
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	242,751

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	277,774
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	277,774
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	2,939
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	274,835

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

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				242,751
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			182,589	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 277,774				
a Applied to 2017, but not more than line 2a			182,589	
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 2018 distributable amount.				95,185
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				147,566
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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 2018, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 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 foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					45,981
4 Dividends and interest from securities. . . .					58,898
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					217,613
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). .					322,492

13 Total. Add line 12, columns (b), (d), and (e). **13** 322,492

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	A PRIMARY ACTIVITY OF THE TRUST IS TO INVEST THE FUNDS
4	ENTRUSTED TO IT IN A PROFITABLE MANNER THE INVESTMENT
8	INCOME ABOVE IS THE RESULT & SOURCE FOR DISTRIBUTIONS

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

******	2019-11-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBIN L RING CPA		2019-11-26		P00059843
Firm's name ▶ RL RING & ASSOCIATES LTD				Firm's EIN ▶45-2768877
Firm's address ▶ 30 WARDER STREET SUITE 130 SPRINGFIELD, OH 45504				Phone no (937) 325-1538

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
CHAMPAIGN COUNTY ARTS COUNCIL 116 LAFAYETTE AVE URBANA, OH 43078	NONE	PUB CHARITY	ARTS	1,500
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHAMPAIGN COUNTY YOUTH CHOIR 116 LAFAYETTE AVENUE URBANA, OH 43078	NONE	PUB CHARITY	YOUTH	500
CLARK COUNTY AGRICULTURAL SOCIETY 4401 S CHARLESTON PIKE SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	983
CLARK COUNTY FULLER CTR FOR HOUSING 259 S WITTENBERG AVE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLARK COUNTY LITERACY COALITION 137 E HIGH STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	3,000
CLARK STATE COMMUNITY COLLEGE 201 N LIMESTONE STREET SPRINGFIELD, OH 45502	NONE	COLLEGE	EDUCATION	1,000
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DRIVE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	1,200
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY MERCY FOUNDATION 100 W MCCREIGHT AVE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	HEALTH SERVICES	20,000
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**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENON-MAD RIVER VOLUNTEER FIRE ASSO 260 E MAIN STREET PO BOX 395 ENON, OH 45323	NONE	PUB CHARITY	COMMUNITY SERVICES	500
FIRST PRESBYTERIAN CHURCH 15 N CHILLICOTHE SOUTH CHARLESTON, OH 45368	NONE	CHURCH	RELIGIOUS	4,000
FRIENDS OF THE PLAIN CITY LIBRARY 305 W MAIN STREET PLAIN CITY, OH 43064	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
HIGH STREET UNITED METHODIST CHURCH 230 E HIGH STREET SPRINGFIELD, OH 45505	NONE	CHURCH	RELIGIOUS & COMMUNITY SERVICES	2,000
INSIDE OUT YOUTH 501 S WITTENBERG AVE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	YOUTH	250
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERFAITH HOSPITALITY NETWORK 501 W HIGH STREET SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
JUNIOR ACHIEVEMENTPO BOX 1023 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	YOUTH	2,000
LEADERSHIP CLARK COUNTY PO BOX 1565 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	CIVIC	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MADISON COUNTY HISTORICAL SOCIETY 260 E HIGH STREET LONDON, OH 43140	NONE	PUB CHARITY	CIVIC	1,000
MADISON HEALTH FOUNDATION 210 N MAIN STREET LONDON, OH 43140	NONE	PUB CHARITY	COMMUNITY SERVICES	10,000
MARCH OF DIMES3131 S DIXIE DR 313 MORAINE, OH 45439	NONE	PUB CHARITY	COMMUNITY SERVICES	2,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERCY HEALTH FOUNDATION CLARK & CHA 100 W MCCREITGHT AVE SUITE 200 SPRINGFIELD, OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	2,100
NAMI OF CLARK GREEN & MADISON COUN 222 EAST STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	300
NATIONAL MS SOCIETY OH VALLEY CHAPT 4440 LAKE FOREST DRIVE CINCINNATI, OH 45242	NONE	PUB CHARITY	COMMUNITY SERVICES	500
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OESTERLEN SERVICES FOR YOUTH 1918 MECHANICSBURG ROAD SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	2,500
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
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OPEN HANDS FREE STORE 1131 SUNSET AVE A SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	3,000
PLAIN CITY HISTORICAL SOCIETY 341 N CHILLICOTHE STREET PLAIN CITY, OH 43064	NONE	PUB CHARITY	CIVIC	750
PLANNED PARENTHOOD OF SOUTHWEST OH 1061 N BECHTLE AVENUE SPRINGFIELD, OH 45504	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PROJECT WOMAN525 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
ROCKING HORSE CHILDRENS HEALTH CTR 651 S LIMESTONE STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	HEALTH SERVICES	5,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY15 S PLUM STREET SPRINGFIELD, OH 45506	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
SPRINGFIELD ARTS COUNCIL 117 S FOUNTAIN AVENUE SPRINGFIELD, OH 45502	NONE	PUB CHARITY	ARTS	15,095
SPRINGFIELD CITY SCHOOL DISTRICT 1500 W JEFFERSON ST SPRINGFIELD, OH 45506	NONE	SCHOOL	EDUCATION	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGFIELD CIVIC THEATER PO BOX 3093 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	ARTS	500
SPRINGFIELD FAMILY YMCA 300 S LIMESTONE STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
SPRINGFIELD HIGH SCHOOL NHS 701 E HOME ROAD SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	50
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45504	NONE	PUB CHARITY	ARTS	10,500
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
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPRINGFIELD SYMPHONY ORCHESTRA 300 S FOUNTAIN AVENUE SPRINGFIELD, OH 45506	NONE	PUB CHARITY	ARTS	10,000
TECUMSEH COUNCIL BOY SCOUTS 4 W MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	YOUTH	350
THE NEHEMIAH FOUNDATION 616 N LIMESTONE ST 3RD FLOOR SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE RIDING CENTER ASSOCIATION 1117 E HYDE ROAD YELLOW SPRINGS, OH 45387	NONE	PUB CHARITY	COMMUNITY SERVICES	1,000
THE SPRINGFIELD FOUNDATION 333 N LIMESTONE STREET SUITE 201 SPRINGFIELD, OH 45503	NONE	PUB CHARITY	COMMUNITY SERVICES	6,500
UNITED SENIOR SERVICES 125 W MAIN STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	5,000
Total . . . . ▶ **3a**				191,878

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY OF CLARK COUNTY 120 S CENTER STREET SPRINGFIELD, OH 45502	NONE	PUB CHARITY	COMMUNITY SERVICES	2,500
WESTCOTT HOUSE FOUNDATION 1340 E HIGH STREET SPRINGFIELD, OH 45505	NONE	PUB CHARITY	CIVIC	36,000
YOUNG LIFEPO BOX 1465 SPRINGFIELD, OH 45501	NONE	PUB CHARITY	YOUTH	2,500
Total . . . . ▶ **3a**				191,878

TY 2018 Accounting Fees Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING/AUDITING FEES	6,485	1,621		4,864

TY 2018 Investments Corporate Stock Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	181,695	307,323

TY 2018 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	2,684,810	2,666,519
EQUITIES	AT COST	21,976	26,000

TY 2018 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	29,137	7,284		21,853

TY 2018 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 EXPENSE	15	4		11
CHARITABLE REGISTRATION	200	50		150

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491330005009

TY 2018 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	37,613	9,403		28,210

TY 2018 Taxes Schedule

Name: DELLA SELSOR TR UW

EIN: 51-0163338

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	40,000	10,000		30,000
FOREIGN TAXES PAID	1,077	269		808

SCHEDULE B

DELLA SELSOR 990PF ATTACHMENT

STEVEN J MCCREADY AND CYNTHIA S BARNETT CO-TRUSTEES UNDER THE WILL OF DELLA SELSOR

CAPITAL GAIN ON SECURITIES HELD AS OF 12/31/2017

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)	REMAINING BAL HELD	REMAINING BASIS	TOTAL
Alphabet Inc Class C	100	10/6/2015	$ 20 491 18	1/8/2018	69	$ 75 174 79	$ 54 683 61	31	$ 9 206 18	
Alphabet Inc Class A	100	10/6/2015	$ 29 854 17	1/8/2018	100	$ 110 039 95	$ 80 185 78	-	$ -	
Amazon Inc	100	2/25/2016	$ 34 146 67	1/8/2018	62	$ 75 302 53	$ 41 155 86	38	$ 20 928 60	
Exxon Mobil Corp	800	3/28/1982	$ 3 038 00	1/8/2018	800	$ 69 410 39	$ 66 372 39	-	$ -	
Johnson & Johnson	800	10/28/1984	$ 1 303 02	1/8/2018	631	$ 88 883 75	$ 87 580 73	169	$ 348 98	
Microsoft Corp	1 200	11/17/2003	$ 19 352 13	1/8/2018	761	$ 66 300 58	$ 46 948 45	439	$ 11 163 71	
Mondelez International Inc Class A	1 600	various	$ 67 100 03	1/8/2018	1 600	$ 68 566 89	$ 1 466 86	-	$ -	
DFA US Core Equity 2 Portfolio Inst	6 444	various	$ 134 801 40	3/12/2018	6 444	$ 144 207 68	$ 9 406 28	-	$ -	
Touchstone Active Bond Fund Inst	109 134	11/2/2017	$ 189 227 05	4/17/2018	18 125	$ 184 151 99	$ (5 075 06)	91 009	$ 1 350 132 95	
DFA Emerging Markets Core Equity Fund Inst	7 268	various	$ 12 802 84	4/17/2018	572	$ 13 483 91	$ 681 07	6 696	$ 149 787 12	
DFA US Small Cap Portfolio Class I	2 944	various	$ 107 745 96	4/17/2018	2 944	$ 106 567 66	$ (1 178 30)	-	$ -	
DFA Emerging Small Cap Fund Class I	4 601	various	$ 6 641 84	4/17/2018	283	$ 6 908 31	$ 266 47	4 318	$ 101 160 78	
AT&T Inc	583	10/31/2017	$ 5 199 71	4/18/2018	153	$ 5 431 37	$ 231 66	430	$ 14 613 55	
Alphabet Inc Class C	31	various	$ 1 484 87	4/18/2018	5	$ 5 165 60	$ 3 680 73	26	$ 7 721 31	
Halliburton Co	423	10/31/2017	$ 6 511 89	4/18/2018	154	$ 7 788 36	$ 1 276 47	269	$ 11 374 67	
International Business Machines Corp	107	10/31/2017	$ 4 150 32	4/18/2018	27	$ 4 285 20	$ 134 88	80	$ 12 297 26	
Goldman Sachs Group Inc	77	10/31/2017	$ 4 111 03	4/18/2018	17	$ 4 395 32	$ 284 29	60	$ 14 509 50	
Johnson & Johnson	169	10/28/1984	$ 68 14	4/18/2018	33	$ 4 361 00	$ 4 292 86	136	$ 280 84	
Jones Lang LaSalle Inc	145	10/31/2017	$ 4 584 81	4/18/2018	36	$ 6 224 07	$ 1 639 26	109	$ 13 881 77	
Amazon Inc	38	2/25/2016	$ 6 058 28	4/18/2018	11	$ 15 820 87	$ 9 762 59	27	$ 14 870 32	
Apple Inc	600	2/4/2015	$ 48 956 95	4/18/2018	410	$ 71 934 88	$ 22 977 93	190	$ 22 687 37	
Avnet Inc	430	10/31/2017	$ 3 694 15	4/18/2018	91	$ 3 810 53	$ 116 38	339	$ 13 761 70	
Bank of America Corp	1	10/31/2017	$ 27 92	4/18/2018	1	$ 29 58	$ 1 66	-	$ -	
Bank of New York Mellon Corp	359	10/31/2017	$ 18 720 06	4/18/2018	359	$ 18 619 09	$ (100 97)	-	$ -	
Berkshire Hathaway Inc Class B (New)	393	11/8/2017	$ 17 000 17	4/18/2018	91	$ 18 134 51	$ 1 134 34	302	$ 56 418 13	
Biogen Idec Inc	250	various	$ 38 416 76	4/18/2018	189	$ 50 470 33	$ 12 053 57	61	$ 7 115 71	
Bristol-Myers Squibb Co	514	various	$ 6 054 93	4/18/2018	98	$ 5 270 80	$ (784 13)	416	$ 25 700 89	
Carnival Corp	297	10/31/2017	$ 3 915 29	4/18/2018	58	$ 3 710 46	$ (204 83)	239	$ 16 133 70	
Charter Communications Inc (New) Class A	60	10/31/2017	$ 5 449 44	4/18/2018	17	$ 5 300 38	$ (149 06)	43	$ 13 783 86	
Cisco Systems Inc	484	10/31/2017	$ 10 968 20	4/18/2018	317	$ 13 702 00	$ 2 733 80	167	$ 5 778 20	
Comcast Co Class A (New)	506	10/31/2017	$ 4 102 90	4/18/2018	112	$ 3 721 11	$ (381 79)	394	$ 14 433 40	
Facebook Inc Class A	186	11/8/2017	$ 5 039 30	4/18/2018	28	$ 4 603 23	$ (436 07)	158	$ 28 436 05	
General Electric Co	3 000	7/30/1981	$ 2 878 51	4/18/2018	2 274	$ 30 368 56	$ 27 490 05	726	$ 918 99	
Microsoft Corp	439	various	$ 2 237 83	4/18/2008	88	$ 8 271 36	$ 6 033 53	351	$ 8 925 88	
Novartis AG Sponsored ADR	900	various	$ 43 868 59	4/18/2018	580	$ 47 006 23	$ 3 137 64	320	$ 23 209 25	
Oracle Corp	586	11/8/2017	$ 7 783 93	4/18/2018	154	$ 7 093 84	$ (690 09)	432	$ 21 835 44	
SPDR S&P 500 ETF	2 973	various	$ 29 258 53	4/18/2018	113	$ 30 160 69	$ 902 16	2 860	$ 733 381 42	
Schlumberger Limited	800	various	$ 34 543 84	4/18/2018	605	$ 41 154 16	$ 6 610 32	195	$ 10 511 98	
Smucker (JM) Co (New)	129	10/31/2017	$ 6 718 08	4/18/2018	65	$ 7 873 58	$ 1 155 50	64	$ 6 614 72	
Stericycle Inc	235	10/31/2017	$ 3 536 75	4/18/2018	50	$ 2 954 68	$ (582 07)	185	$ 12 378 63	
Twenty-First Century Fox	738	10/31/2017	$ 7 322 36	4/18/2018	279	$ 10 310 70	$ 2 988 34	459	$ 12 046 45	
Yum China Holdings	387	10/31/2017	$ 5 775 77	4/18/2018	144	$ 5 766 34	$ (9 43)	243	$ 9 746 61	
Johnson Controls International PLC	354	10/31/2017	$ 2 809 95	4/18/2018	66	$ 2 273 97	$ (535 98)	288	$ 12 261 60	
Fidelity Advisor Emerging Markets Income	22 868	various	$ 325 162 24	6/12/2018	22 868	$ 297 964 06	$ (27 198 18)	-	$ -	
Touchstone Active Bond Fund Inst	91 009	11/2/2017	$ 950 132 95	6/12/2018	91 009	$ 911 910 18	$ (38 222 77)	-	$ -	
DFA International Small Cap Value Fund	10 034	10/23/2017	$ 234 189 52	6/15/2018	10 034	$ 225 961 78	$ (8 227 74)	-	$ -	
Avnet Inc	339	10/31/2017	$ 13 761 70	6/18/2018	339	$ 13 542 56	$ (219 14)	-	$ -	
International Business Machines Corp	80	10/31/2017	$ 12 297 26	6/18/2018	80	$ 11 738 64	$ (558 62)	-	$ -	
Oracle Corp	432	11/8/2017	$ 21 835 44	6/18/2018	432	$ 20 026 60	$ (1 808 84)	-	$ -	
Johnson Controls International PLC	288	10/31/2017	$ 12 261 60	6/18/2018	288	$ 10 098 58	$ (2 163 02)	-	$ -	
Stericycle Inc	175	10/31/2017	$ 12 378 63	6/18/2018	175	$ 11 165 72	$ (1 212 91)	-	$ -	
Carnival Corp	239	10/31/2017	$ 16 133 70	6/18/2018	239	$ 15 367 30	$ (766 40)	-	$ -	
Comcast Co Class A (New)	394	10/31/2017	$ 14 433 40	6/18/2018	394	$ 13 362 33	$ (1 071 07)	-	$ -	
Bristol-Myers Squibb Co	416	various	$ 25 700 89	6/18/2018	416	$ 22 157 94	$ (3 542 95)	-	$ -	
AT&T Inc	430	10/31/2017	$ 14 613 55	6/18/2018	430	$ 13 865 16	$ (748 39)	-	$ -	
Charter Communications Inc (New) Class A	43	10/31/2017	$ 13 783 86	6/18/2018	43	$ 12 755 99	$ (1 027 87)	-	$ -	

SCHEDULE B

DELLA SELSOR 990PF ATTACHMENT

STEVEN J MCCREADY AND CYNTHIA S BARNETT CO-TRUSTEES UNDER THE WILL OF DELLA SELSOR

CAPITAL GAIN ON SECURITIES HELD AS OF 12/31/2017

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)	REMAINING BAL HELD	REMAINING BASIS	TOTAL
Goldman Sachs Group Inc	60	10/31/2017	$ 14 509 50	6/18/2018	60	$ 14 051 21	$ (458 29)	-	$ -	
iShares Core S&P Mid-Cap	734	10/23/2017	$ 7 023 53	8/10/2018	37	$ 7 420 06	$ 396 53	697	$ 126 421 34	
Apple Inc	190	2/4/2015	$ 2 507 55	8/10/2018	21	$ 4 350 40	$ 1 842 85	169	$ 20 179 82	
SPDR S&P 500 ETF	3 086	various	$ 38 047 90	8/10/2018	147	$ 41 951 04	$ 3 903 14	2 939	$ 695 333 52	
Cisco Systems Inc	167	10/31/2017	$ 5 778 20	8/10/2018	167	$ 7 285 27	$ 1 507 07	-	$ -	
Amazon Inc	27	2/25/2016	$ 4 406 02	8/10/2018	8	$ 15 079 53	$ 10 673 51	19	$ 27 934 06	
Yum China Holdings	243	10/31/2017	$ 360 99	8/24/2018	9	$ 317 29	$ (43 70)	234	$ 9 385 62	
Halliburton Co	269	10/31/2017	$ 1 395 41	8/24/2018	33	$ 1 350 11	$ (45 30)	236	$ 9 979 26	
Johnson & Johnson	136	10/28/1984	$ 4 13	8/24/2018	2	$ 266 89	$ 262 76	134	$ 276 71	
iShares Core S&P Mid-Cap	697	10/23/2017	$ 4 745 63	8/24/2018	25	$ 5 077 18	$ 331 55	672	$ 121 675 71	
Apple Inc	169	2/4/2015	$ 358 22	8/24/2018	3	$ 638 44	$ 280 22	166	$ 19 821 60	
Microsoft Corp	351	various	$ 152 58	8/24/2018	6	$ 631 09	$ 478 51	345	$ 8 773 30	
Novartis AG Sponsored ADR	320	various	$ 1 232 99	8/24/2018	17	$ 1 426 53	$ 193 54	303	$ 21 976 26	
SPDR S&P 500 ETF	2 939	various	$ 5 152 90	8/24/2018	20	$ 5 713 12	$ 560 22	2 919	$ 690 180 62	
Jones Lang LaSalle Inc	109	10/31/2017	$ 382 07	8/24/2018	3	$ 454 72	$ 72 65	106	$ 13 499 70	
Schlumberger Limited	195	various	$ 431 26	8/24/2018	8	$ 517 83	$ 86 57	187	$ 10 080 72	
General Electric Co	726	7/30/1981	$ 30 38	8/24/2018	24	$ 297 95	$ 267 57	702	$ 918 99	
Biogen Idec Inc	311	various	116 65	8/24/2018	1	337 72	221 07	310	$ 6 999 06	
iShares Core S&P Mid-Cap	672	10/23/2017	$ 98 709 00	9/5/2018	520	$ 105 836 82	$ 7 127 82	152	$ 22 966 71	
SPDR S&P 500 ETF	2 919	various	$ 170 045 70	9/5/2018	660	$ 191 367 81	$ 21 322 11	2 259	$ 690 180 62	
DFA International Core Equity Fund Class I	40 423	various	$ 571 564 64	9/7/2018	40 423	$ 549 751 43	$ (21 813 21)	-	$ -	
DFA Emerging Small Cap Fund Class I	4 699	various	$ 109 525 36	9/7/2018	4 699	$ 98 255 67	$ (11 269 69)	-	$ -	
DFA Emerging Markets Core Equity Fund Inst	6 696	various	$ 149 787 12	9/7/2018	6 696	$ 138 141 16	$ (11 645 96)	-	$ -	
Halliburton Co	236	10/31/2017	$ 9 979 26	9/10/2018	236	$ 8 690 58	$ (1 288 68)	-	$ -	
Facebook Inc Class A	158	11/8/2017	$ 28 436 05	9/10/2018	158	$ 25 732 21	$ (2 703 84)	-	$ -	
Berkshire Hathaway Inc Class B (New)	302	various	$ 625 73	10/25/2018	3	$ 604 50	$ (21 23)	299	$ 55 792 40	
Schlumberger Limited	187	various	$ 10 080 72	10/26/2018	187	$ 10 139 93	$ 59 21	-	$ -	
Yum China Holdings	234	10/31/2017	$ 9 385 62	10/26/2018	234	$ 7 315 91	$ (2 069 71)	-	$ -	
iShares Core S&P Mid-Cap	152	10/23/2017	$ 22 966 71	10/26/2018	152	$ 27 700 96	$ 4 734 25	-	$ -	
Amazon Inc	19	2/25/2016	$ 1 881 82	10/26/2018	1	$ 1 741 23	$ (140 59)	18	$ 10 464 30	
Smucker (JM) Co (New)	64	10/31/2017	$ 6 614 72	12/20/2018	64	$ 6 292 23	$ (322 49)	-	$ -	
SPDR S&P 500 ETF	2 033	various	$ 520 134 92	12/20/2018	2 033	$ 523 195 91	$ 3 060 99	-	$ -	
Subtotal - held as of 12/31/17			$ 4 430 811 57			$ 4 836 860 80	$ 406 049 23			

CAPITAL GAIN ON SECURITIES ACQUIRED AFTER 12/31/2017

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)	REMAINING BAL HELD	REMAINING BASIS	TOTAL
Booking Holdings	12	1/8/2018	$ 3 669 11	4/18/2018	2	$ 4 202 49	$ 533 38	10	$ 18 345 55	
Brookfield Asset Management Voting Shs	536	1/8/2018	$ 4 216 42	4/18/2018	97	$ 3 795 03	$ (421 39)	439	$ 19 082 54	
Salesforce com	217	1/8/2018	$ 4 154 60	4/18/2018	39	$ 4 662 14	$ 507 54	178	$ 18 962 00	
Simon Property Group Inc	135	1/8/2018	$ 4 565 23	4/18/2018	27	$ 4 107 81	$ (457 42)	108	$ 18 260 90	
United Technologies Corp	167	1/8/2018	$ 3 913 05	4/18/2018	30	$ 3 698 46	$ (214 59)	137	$ 17 869 60	
Bank of America Corp	964	1/8/2018	$ 5 020 19	4/18/2018	165	$ 4 875 60	$ (144 59)	799	$ 24 295 34	
Touchstone Active Bond Fund Inst	38 499	1/5/2018	$ 400 000 00	6/12/2018	38 499	$ 385 754 57	$ (14 245 43)	-	$ -	
Mondelez International Inc Class A	189	4/18/2018	$ 7 972 97	6/18/2018	189	$ 7 638 33	$ (334 64)	-	$ -	
Bank of America Corp	799	various	$ 24 267 42	6/18/2018	798	$ 23 640 44	$ (626 98)	1	$ 27 92	
Starbucks Corp	204	4/18/2018	$ 12 132 90	6/18/2018	204	$ 11 512 59	$ (620 31)	-		
Unilever N V NY Shares	276	4/18/2018	$ 15 772 02	6/18/2018	276	$ 14 916 22	$ (855 80)	-	$ -	
Signature Bank (NY)	84	4/18/2018	$ 11 685 16	6/18/2018	84	$ 10 587 64	$ (1 097 52)	-	$ -	
United Technologies Corp	137	1/8/2018	$ 17 869 60	6/18/2018	137	$ 17 477 17	$ (392 43)	-	$ -	
Simon Property Group Inc	108	1/8/2018	$ 18 260 90	6/18/2018	108	$ 17 633 15	$ (627 75)	-	$ -	
Brookfield Asset Management Voting Shs	439	1/8/2018	$ 19 082 54	6/18/2018	439	$ 18 422 39	$ (660 15)	-	$ -	

SCHEDULE B

DELLA SELSOR 990PF ATTACHMENT

STEVEN J MCCREADY AND CYNTHIA S BARNETT CO-TRUSTEES UNDER THE WILL OF DELLA SELSOR

CAPITAL GAIN ON SECURITIES HELD AS OF 12/31/2017

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)	REMAINING BAL HELD	REMAINING BASIS	TOTAL
iShares JP Morgan USD Emerging Mkts	2 780	6/13/2018	$ 298 970 00	8/2/2018	2 780	$ 303 602 08	$ 4 632 08	-	$ -	
Touchstone Mid Cap Growth Fund Class Y	9 880	various	$ 19 265 73	8/9/2018	636	$ 20 200 10	$ 934 37	9 244	$ 275 109 54	
Fuller & Thaler Behavioral Small-Cap	13 044	4/17/2018	$ 22 852 28	8/9/2018	944	$ 24 966 66	$ 2 114 38	12 100	$ 290 824 43	
iShares Core US Aggregate Bond	12 294	6/13/2018	$ 1 299 123 15	8/2/2018	12 294	$ 1 304 338 92	$ 5 215 77	-	$ -	
Nutrien Ltd	281	4/18/2018	$ 13 208 41	8/10/2018	281	$ 15 947 94	$ 2 739 53	-	$ -	
Booking Holdings	10	1/8/2018	$ 7 338 22	8/10/2018	4	$ 8 248 79	$ 910 57	6	$ 11 007 33	
Fuller & Thaler Behavioral Small-Cap	12 100	4/17/2018	$ 5 449 09	8/23/2018	225	$ 6 036 54	$ 587 45	11 875	$ 285 375 34	
Touchstone Active Bond Fund Inst	132 706	various	$ 10 795 95	8/23/2018	1 074	$ 10 860 39	$ 64 44	131 632	$ 1 322 904 48	
Bank of America Corp	765	various	$ 31 80	8/24/2018	1	$ 26 90	$ (4 90)	764	$ 24 291 32	
Carnival Corp	233	8/10/2018	$ 234 38	8/24/2018	4	$ 241 47	$ 7 09	229	$ 13 418 26	
Stericycle Inc	174	8/10/2018	$ 184 85	8/24/2018	3	$ 181 99	$ (2 86)	171	$ 10 536 16	
Comcast Co Class A (New)	392	8/10/2018	$ 70 03	8/24/2018	2	$ 67 31	$ (2 72)	390	$ 13 655 85	
Avnet Inc	332	8/10/2018	$ 445 26	8/24/2018	10	$ 480 19	$ 34 93	322	$ 14 337 37	
Booking Holdings	6	1/85/18	$ 1 834 56	8/24/2018	1	$ 1 886 47	$ 51 91	5	$ 9 172 77	
Signature Bank (NY)	97	various	$ 110 56	8/24/2018	1	$ 115 28	$ 4 72	96	$ 10 613 28	
Simon Property Group Inc	108	various	$ 176 84	8/24/2018	1	$ 175 89	$ (0 95)	107	$ 18 922 29	
Salesforce com	178	1/8/2018	$ 319 58	8/24/2018	3	$ 432 79	$ 113 21	175	$ 18 642 42	
Union Pacific Corp	114	4/18/2018	$ 819 21	8/24/2018	6	$ 901 62	$ 82 41	108	$ 14 745 76	
United Technologies Corp	135	various	$ 134 68	8/24/2018	1	$ 130 94	$ (3 74)	134	$ 18 046 80	
Starbucks Corp	237	various	$ 154 70	8/24/2018	3	$ 156 91	$ 2 21	234	$ 12 066 21	
Unilever N V NY Shares	272	8/10/2018	$ 57 61	8/24/2018	1	$ 53 64	$ (3 97)	271	$ 15 610 95	
Bristol-Myers Squibb Co	377	8/10/2018	3 364 76	8/24/2018	56	3 347 55	(17 21)	321	$ 19 287 29	
Johnson Controls International PLC	282	8/10/2018	528 19	8/24/2018	14	554 03	25 84	268	$ 10 111 08	
Oracle Corp	434	8/10/2018	145 25	8/24/2018	3	140 74	(4 51)	431	$ 20 866 86	
Touchstone Mid Cap Growth Fund Class Y	9 244	various	$ 103 084 00	9/4/2018	3 400	$ 109 378 00	$ 6 294 00	5 844	276 043 91	
Fuller & Thaler Behavioral Small-Cap	11 875	various	$ 96 840 00	9/4/2018	4 000	$ 108 440 00	$ 11 600 00	7 875	$ 287 489 62	
DFA International Small Cap Fund	12 011	various	$ 261 268 93	9/7/2018	12 011	$ 251 990 61	$ (9 278 32)	-	$ -	
DFA International Core Equity Fund Class I	1 480	various	$ 20 707 19	9/7/2018	1 480	$ 20 128 00	$ (579 19)	-	$ -	
DFA Emerging Markets Core Equity Fund Inst	878	various	$ 18 985 58	9/7/2018	878	$ 18 113 14	$ (872 44)	-	$ -	
Fidelity Advisor Emerging Markets	25 024	various	$ 328 137 93	9/7/2018	25 024	$ 314 551 63	$ (13 586 30)	-	$ -	
JD com Inc Sponsored ADR	333	various	$ 12 022 90	9/7/2018	333	$ 9 069 13	$ (2 953 77)	-	$ -	
Facebook Inc Class A	3	8/23/2018	$ 520 78	9/10/2018	3	$ 488 70	$ (32 08)	-	$ -	
Touchstone Mid Cap Growth Fund Class Y	5 844	various	$ 172 959 91	10/25/2018	5 844	$ 164 690 15	$ (8 269 76)	-		
Fuller & Thaler Behavioral Small-Cap	7 875	4/17/2018	$ 190 649 62	10/25/2018	7 875	$ 180 333 58	$ (10 316 04)	-	$ -	
Touchstone Active Bond Fund Inst	131 632	various	$ 1 322 904 48	10/25/2018	131 632	$ 1 305 792 29	$ (17 112 19)	-	$ -	
iShares Core S&P Mid-Cap	767	4/18/2018	$ 12 150 91	10/26/2018	33	$ 6 013 92	$ (6 136 99)	734	$ 133 444 87	
Bank of America Corp	764	various	$ 24 291 32	10/26/2018	764	$ 20 226 62	$ (4 064 70)	-	$ -	
Stericycle Inc	171	8/10/2018	$ 10 536 16	10/26/2018	171	$ 8 535 34	$ (2 000 82)	-	$ -	
Carnival Corp	229	8/10/2018	$ 13 418 26	10/26/2018	229	$ 12 727 51	$ (690 75)	-	$ -	
United Technologies Corp	134	8/10/2018	$ 18 046 80	10/26/2018	134	$ 16 759 31	$ (1 287 49)	-	$ -	
Monster Beverage Corp	184	various	$ 10 933 74	10/26/2018	184	$ 9 673 15	$ (1 260 59)	-	$ -	
Comcast Corp	390	8/10/2018	13 655 85	10/26/2018	390	13 562 07	$ (93 78)	-	$ -	
International Business Machines Corp	81	various	$ 11 859 08	10/26/2018	81	$ 10 440 35	$ (1 418 73)	-	$ -	
Brookfield Asset Management Voting Shs	443	various	$ 18 429 60	10/26/2018	443	$ 18 116 24	$ (313 36)	-	$ -	
Unilever N V NY Shares	271	8/10/2018	$ 15 610 95	10/26/2018	271	$ 14 817 21	$ (793 74)	-	$ -	
Goldman Sachs Group Inc	59	8/10/2018	$ 14 041 71	10/26/2018	59	$ 12 656 80	$ (1 384 91)	-	$ -	
Oracle Corp	431	8/10/2018	$ 20 866 86	10/26/2018	431	$ 20 600 88	$ (265 98)	-	$ -	
Johnson Controls International PLC	268	8/10/2018	$ 10 111 08	10/26/2018	268	$ 8 553 10	$ (1 557 98)	-	$ -	
Simon Property Group Inc	107	8/10/2018	$ 18 921 34	10/26/2018	107	$ 18 638 61	$ (282 73)	-	$ -	
Signature Bank (NY)	96	8/10/2018	$ 10 613 28	10/26/2018	96	$ 10 256 98	$ (356 30)	-	$ -	
Avnet Inc	332	8/10/2018	$ 14 337 37	10/26/2018	332	$ 12 672 14	$ (1 665 23)	-	$ -	
Exxon Mobil Corp	139	various	$ 83 20	10/26/2018	1	$ 78 98	$ (4 22)	138	$ 10 854 39	
Bristol-Myers Squibb Co	321	8/10/2018	$ 19 287 29	10/26/2018	321	$ 16 136 36	$ (3 150 93)	-	$ -	
AT&T Inc	422	8/10/2018	$ 13 693 90	10/26/2018	422	$ 12 992 11	$ (701 79)	-	$ -	
iShares JP Morgan USD Emerging Mkts	4 500	9/10/2018	$ 475 762 50	10/26/2018	4 500	$ 473 484 74	$ (2 277 76)	-	$ -	

SCHEDULE B

DELLA SELSOR 990PF ATTACHMENT

STEVEN J MCCREADY AND CYNTHIA S BARNETT CO-TRUSTEES UNDER THE WILL OF DELLA SELSOR

CAPITAL GAIN ON SECURITIES HELD AS OF 12/31/2017

COMPANY	# OF SHRS	DATE ACQ	COST	DATE SOLD	AMOUNT SOLD	PROCEEDS	GAIN(LOSS)	REMAINING BAL HELD	REMAINING BASIS	TOTAL
Twenty-First Century Fox Inc	3	8/24/2018	$ 140 77	10/26/2018	3	$ 135 81	$ (4 96)	-	$ -	
iShares US Aggregate Bond ETF	7 800	9/10/2018	$ 828 777 30	10/26/2018	7 800	$ 816 777 29	$ (12 000 01)	-	$ -	
iShares MSCI EAFE ETF	8 000	9/10/2018	$ 526 352 00	10/26/2018	8 000	$ 494 519 96	$ (31 832 04)	-	$ -	
iShares MSCI Emerging Markets ETF	3 600	9/10/2018	$ 150 048 36	10/26/2018	3 600	$ 140 146 17	$ (9 902 19)	-	$ -	
DFA International Core Equity Fund Class I	23 618	various	$ 300 000 00	12/19/2018	23 618	$ 277 507 46	$ (22 492 54)	-	$ -	
DFA Emerging Small Cap Fund Class I	2 308	various	$ 30 000 00	12/19/2018	1 525	$ 28 257 19	$ (1 742 81)	783	$ 15 000 00	
Touchstone Mid Cap Growth Fund Class Y	1 515	11/29/2018	$ 45 000 00	12/19/2018	1 515	$ 38 424 25	$ (6 575 75)	-	$ -	
Fuller & Thaler Behavioral Small-Cap	2 091	11/29/2018	$ 50 000 00	12/19/2018	2 091	$ 44 709 32	$ (5 290 68)	-	$ -	
DFA Emerging Markets Core Equity Fund	3 422	various	$ 67 000 00	12/19/2018	3 422	$ 65 354 51	$ (1 645 49)	-	$ -	
DFA International Small Cap Fund	6 624	various	$ 127 000 00	12/19/2018	6 624	$ 110 287 15	$ (16 712 85)	-	$ -	
Alphabet Inc Class A	10	4/18/2018	$ 10 395 25	12/20/2019	10	$ 10 398 26	$ 3 01	-	$ -	
Exxon Mobil Corp	138	4/18/2018	$ 10 854 39	12/20/2018	138	$ 10 125 61	$ (728 78)	-	$ -	
Jones Lang LaSalle Inc	106	10/31/2017	$ 13 499 70	12/20/2018	106	$ 13 698 72	$ 199 02	-	$ -	
AmerisourceBergen Corp	185	various	$ 15 587 94	12/20/2018	185	$ 14 395 03	$ (1 192 91)	-	$ -	
Booking Holdings	5	1/8/2018	$ 9 172 77	12/20/2018	5	$ 8 760 78	$ (411 99)	-	$ -	
iShares Core S&P Mid-Cap	854	various	$ 155 342 07	12/20/2018	854	$ 145 839 95	$ (9 502 12)	-	$ -	
SPDR S&P 500 ETF	20	11/16/2018	$ 5 479 50	12/20/2018	20	$ 5 147 03	$ (332 47)	-	$ -	
Subtotal - acquired after 12/31/17			$ 7 857 579 77			$ 7 660 421 31	$ (197 158 47)			
Capital Gain Distributions			-							
TOTAL			$ 12 288 391 34			$ 12 497 282 11	$ 208 890 77			