



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

6 Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

HARRY AND VIOLET TURNER 95

CHARITABLE TRUST

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

4 WEST MAIN STREET

Room/suite

City or town, state, and ZIP code

SPRINGFIELD, OH 45502

A Employer identification number

31-1711190

B Telephone number

(937) 325-1300

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

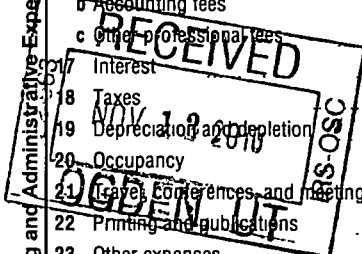
(from Part II, col. (c), line 16)

\$ 68,027,410. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)**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).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	221,500.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	1,213,096.	1,213,077.		STATEMENT 1
4 Dividends and interest from securities	469,704.	469,704.		STATEMENT 2
5a Gross rents	264,419.	264,419.		STATEMENT 3
b Net rental income or (loss)				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	-3,609,353.			STATEMENT 5
b Gross sales price for all assets on line 6a	8,667,802.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances	3,314,985.			STATEMENT 6
b Less Cost of goods sold	3,969,807.			STATEMENT 7
c Gross profit or (loss)	-654,822.			
11 Other income	61,910.	-38,090.		STATEMENT 8
12 Total. Add lines 1 through 11	-2,033,546.	1,909,110.		
13 Compensation of officers, directors, trustees, etc	192,366.	0.		192,366.
14 Other employee salaries and wages	355,514.	0.		355,514.
15 Pension plans, employee benefits	84,442.	0.		84,442.
16a Legal fees	73,704.	0.		73,704.
b Accounting fees	45,030.	0.		45,030.
c Other professional fees	347,295.	290,819.		56,476.
17 Interest	235,492.	235,492.		0.
18 Taxes	47,577.	6,112.		38,506.
19 Depreciation and depletion	51,375.	0.		
20 Occupancy	64,995.	0.		64,995.
21 Travel, conferences, and meetings	10,783.	0.		10,783.
22 Printing and publications	142.	0.		142.
23 Other expenses	822,560.	264,419.		558,141.
24 Total operating and administrative expenses. Add lines 13 through 23	2,331,275.	796,842.		1,480,099.
25 Contributions, gifts, grants paid	3,473,860.			3,233,091.
26 Total expenses and disbursements. Add lines 24 and 25	5,805,135.	796,842.		4,713,190.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7,838,681.			
b Net investment income (if negative, enter -0-)		1,112,268.		
c Adjusted net income (if negative, enter -0-)			N/A	



**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 990-PF (2009)

31-1711190

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	8,198,661.	29,369.	29,369.
	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			
	7 Other notes and loans receivable ▶ <b>3,739,070.</b>			
	Less: allowance for doubtful accounts ▶	3,463,657.	3,739,070.	3,739,070.
	8 Inventories for sale or use	148,497.	134,503.	134,503.
	9 Prepaid expenses and deferred charges		500.	500.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 15</b>	0.	133,873.	0.
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 16</b>	55,379,879.	55,475,381.	55,567,648.
	14 Land, buildings, and equipment: basis ▶ <b>13,160,667.</b>			
	Less: accumulated depreciation <b>STMT 17</b> ▶ <b>4,604,347.</b>	8,963,905.	8,556,320.	8,556,320.
	15 Other assets (describe ▶)			
	16 <b>Total assets (to be completed by all filers)</b>	76,154,599.	68,069,016.	68,027,410.
	17 Accounts payable and accrued expenses	4,320.	11,244.	
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	5,628,458.	5,374,632.	STATEMENT 18
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities (add lines 17 through 22)</b>	5,632,778.	5,385,876.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	70,521,821.	62,683,140.	
30 <b>Total net assets or fund balances</b>	70,521,821.	62,683,140.		
31 <b>Total liabilities and net assets/fund balances</b>	76,154,599.	68,069,016.		

**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)	70,521,821.
2 Enter amount from Part I, line 27a	-7,838,681.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	62,683,140.
5 Decreases not included in line 2 (itemize) ▶	0.
6 <b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	62,683,140.

**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.)
1a				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 7,548,261.		9,030,115.	-1,481,854.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,481,854.

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	-1,481,854.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

**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))
2008	11,508,156.	51,305,181.	.224308
2007	10,593,207.	66,496,452.	.159305
2006	10,397,952.	71,032,111.	.146384
2005	10,709,083.	77,182,684.	.138750
2004	12,493,413.	83,640,081.	.149371

2 Total of line 1, column (d)	2	.818118
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.163624
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	41,808,108.
5 Multiply line 4 by line 3	5	6,840,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,123.
7 Add lines 5 and 6	7	6,851,933.
8 Enter qualifying distributions from Part XII, line 4	8	4,713,190.

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.

## HARRY AND VIOLET TURNER 95

Form 990-PF (2009)

## CHARITABLE TRUST

31-1711190

Page 4

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	22,245.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,245.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,245.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	40,000.	
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	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	17,755.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

31-1711190

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.HMTURNERFOUNDATION.ORG</b>	13	X	
14	The books are in care of ► <b>JOHN T. LANDESS</b> Telephone no. ► <b>(937) 325-1300</b> Located at ► <b>4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH</b> ZIP+4 ► <b>45502</b>			
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	N/A	

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ 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

X

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

6b

X

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

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

7b

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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.

(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
SEE STATEMENT 19		313,936.	42,500.	3,637.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KAREN WOOTEN - 2122 OLYMPIC STREET, SPRINGFIELD, OH 45503	40.00	63,932.	3,190.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	40.00	53,676.	2,500.	0.

Total number of other employees paid over \$50,000

0

**HARRY AND VIOLET TURNER 95**  
**CHARITABLE TRUST**
**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*
**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TECTONIC 1115 N. LIMESTONE ST, SPRINGFIELD, OH 45503	CONSTRUCTION/MAINTENANCE	118,221.
MARTIN BROWNE HULL & HARPER 1 S. LIMESTONE ST, SPRINGFIELD, OH 45502	ATTORNEY FEES	73,704.
ROD HATFIELD 4496 DOWDEN STREET, SPRINGFIELD, OH 45503	MULTIMEDIA	50,000.

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

0

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

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

	Expenses
1 N/A	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
SEE STATEMENT 20	298,261.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	624,322.
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	<b>922,583.</b>

Form 990-PF (2009)



**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

31-1711190

Page 8

**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	42,444,780.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,444,780.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	42,444,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	636,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,808,108.
6	Minimum investment return. Enter 5% of line 5	6	2,090,405.

**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	2,090,405.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	22,245.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,245.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,068,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,068,160.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,068,160.

**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	4,713,190.
b	Program-related investments - total from Part IX-B	1b	0.
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	4,713,190.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,713,190.

**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.

Form 990-PF (2009)

**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

31-1711190

Page 9

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,068,160.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	8,429,851.			
b From 2005	6,974,439.			
c From 2006	6,983,407.			
d From 2007	7,484,038.			
e From 2008	8,972,271.			
f Total of lines 3a through e	38,844,006.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	4,713,190.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,068,160.
e Remaining amount distributed out of corpus	2,645,030.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	41,489,036.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	8,429,851.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	33,059,185.			
10 Analysis of line 9:				
a Excess from 2005	6,974,439.			
b Excess from 2006	6,983,407.			
c Excess from 2007	7,484,038.			
d Excess from 2008	8,972,271.			
e Excess from 2009	2,645,030.			

N/A

Form **990-PF** (2009)

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
----------------	--

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

Grants and Contributions Received and 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)				
<b>a Paid during the year</b>				
<div style="position: absolute; bottom: 20px; left: 20px;">SEE STATEMENT 21</div>				
<b>Total</b>			▶ 3a	3,473,860.
<b>b Approved for future payment</b>				
<div style="position: absolute; top: 50px; left: 50px;">NONE</div>				
<b>Total</b>			▶ 3b	0.

## Form 990-PF (2009)

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

- |   |  | Yes   | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|   | (1) Cash   | 1a(1) | X  |
|   | (2) Other assets   | 1a(2) | X  |
| b | Other transactions:  |       |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|   | (4) Reimbursement arrangements   | 1b(4) | X  |
|   | (5) Loans or loan guarantees   | 1b(5) | X  |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <u>John J. Anderson</u>		Date <u>11-5-2010</u>	Title <u>Exec. Director</u>
	Preparer's signature <u>REBECCA PEYTON</u>	Date <u>11/04/10</u>	Check if self-employed <input type="checkbox"/>	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed) <u>CLARK, SCHAEFER, HACKETT &amp; CO.</u>		EIN <u></u>	
	address, and ZIP code <u>2525 N. LIMESTONE STREET SPRINGFIELD, OH 45503</u>		Phone no. <u>937-399-2000</u>	

Form **990-PF** (2009)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST

Employer identification number

31-1711190

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization <b>HARRY AND VIOLET TURNER 95 CHARITABLE TRUST</b>	Employer identification number <b>31-1711190</b>
--	---

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	QBASE INC	\$ 150,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	STATE OF OHIO GRANT ALLOCATION	\$ 71,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST

31-1711190

**Part II**    **Noncash Property** (see instructions)[illegible]

# Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No 1545-1002

Attachment  
Sequence No **69**

► See separate instructions.

Name of shareholder <b>HARRY AND VIOLET TURNER 95 CHARITABLE TRUST</b>	Identifying number (see page 2 of instructions) <b>31-1711190</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions.) <b>4 WEST MAIN STREET</b>	Shareholder tax year calendar year <b>2009</b> or other tax year beginning and ending
City or town, state, and ZIP code or country <b>SPRINGFIELD, OH 45502</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>INDIA CAPITAL FUND LIMITED C/O INTERNATIONAL FINANCIAL SERVICES LTD</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country.) <b>IFS COURT TWENTYEIGHT CYBERCITY MAURITIUS, MAURITIUS EBENE</b>	Tax year of company or fund: calendar year or other tax year beginning <b>OCT 1, 2008</b> and ending <b>SEP 30, 2009.</b>

## Part I Elections (See instructions.)

- A** ☒ **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B** ☐ **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C** ☐ **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D** ☐ **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred. Note: If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E** ☐ **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1279(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F** ☐ **Election to Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

## Part II Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1 a</b> Enter your pro rata share of the ordinary earnings of the QEF	<b>1a</b>	<b>0.</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income			<b>1c</b>
<b>2 a</b> Enter your pro rata share of the total net capital gain of the QEF	<b>2a</b>	<b>0.</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			<b>2c</b>
<b>3 a</b> Add lines 1c and 2c			<b>3a</b>
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	<b>3b</b>		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	<b>3c</b>		
<b>d</b> Add lines 3b and 3c			<b>3d</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.			<b>3e</b>
<b>4 a</b> Enter the total tax for the tax year (See instructions.)	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. This is the deferred tax, the time for payment of which is extended by making Election D. See instructions			<b>4c</b>

**Part III Gain or (Loss) From Mark-to-Market Election** (See page 5 of instructions.)

5	Enter the fair market value of your PFIC stock at the end of the tax year	5	
6	Enter your adjusted basis in the stock at the end of the tax year	6	
7	<b>Excess.</b> Subtract line 6 from line 5. If a gain, <b>stop here.</b> Include this amount as ordinary income on your tax return. If a loss, go to line 8	7	
8	Enter any unreversed inclusions (as defined in section 1296(d)). See instructions.	8	
9	Enter the smaller of line 7 or line 8. Include this amount as an ordinary loss on your tax return	9	

**Part IV Distributions From and Disposition of Stock of a Section 1291 Fund** (See page 6 of instructions.)

Complete a separate Part IV for each excess distribution (see instructions)

10 a	Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions	10a	
b	Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)	10b	
c	Divide line 10b by 3. (See instructions if the number of preceding tax years is less than 3.)	10c	
d	Multiply line 10c by 125% (1.25)	10d	
e	Subtract line 10d from line 10a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If zero or less and you did not dispose of stock during the tax year, <b>do not</b> complete the rest of Part IV. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return	10e	
f	Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 11. If a loss, show it in brackets and <b>do not</b> complete line 11	10f	
11 a	Attach a statement for each distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution to each day in your holding period. Add all amounts that are allocated to days in each tax year.		
b	Enter the total of the amounts determined in line 11a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC tax years). Enter these amounts on your income tax return as other income	11b	
c	Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)	11c	
d	Foreign tax credit. (See instructions.)	11d	
e	Subtract line 11d from line 11c. Enter this amount on your income tax return as "additional tax." (See instructions.)	11e	
f	Determine interest on each net increase in tax determined on line 11e using the rates and methods of section 6621. Enter the aggregate amount of interest here (See instructions.)	11f	

**Part V Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections**

Complete a separate column for each outstanding election. Complete lines 9 and 10 only if there is a partial termination of the section 1294 election.

	(i)	(ii)	(iii)	(iv)	(v)	(vi)
1 Tax year of outstanding election						
2 Undistributed earnings to which the election relates						
3 Deferred tax						
4 Interest accrued on deferred tax (line 3) as of the filing date						
5 Event terminating election						
6 Earnings distributed or deemed distributed during the tax year						
7 Deferred tax due with this return						
8 Accrued interest due with this return						
9 Deferred tax outstanding after partial termination of election						
10 Interest accrued after partial termination of election						

**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.)
1a	GRACE FUND - A1345-7 SHORT TERM	P	VARIOUS	VARIOUS
b	GRACE FUND - A1345-7 LONG TERM	P	VARIOUS	VARIOUS
c	SNB A1344 - SHORT TERM	P	VARIOUS	VARIOUS
d	SNB A1344 - LONG TERM	P	VARIOUS	VARIOUS
e	HILLSTREET FUND II LONG TERM	P	VARIOUS	VARIOUS
f	QBASE INC	P	VARIOUS	VARIOUS
g	SGG HOLDINGS I, LP	P	VARIOUS	VARIOUS
h	FORT WASHINGTON III SHORT TERM	P	VARIOUS	VARIOUS
i	FORT WASHINGTON III LONG TERM	P	VARIOUS	VARIOUS
j	SOUTHEAST LANDCO ACQUISITION SHORT TERM	P	VARIOUS	VARIOUS
k	BELL PROJEC W, LLC SHORT TERM	P	VARIOUS	VARIOUS
l	FORT WASHINGTON IV LONG TERM	P	VARIOUS	VARIOUS
m	FORT WASHINGTON IV SHORT TERM	P	VARIOUS	VARIOUS
n	OCM REAL ESTATE III SHORT TERM	P	VARIOUS	VARIOUS
o	OCM REAL ESTATE III LONG TERM	P	VARIOUS	VARIOUS

(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	201,175.	235,863.	-34,688.
b	172,927.	195,756.	-22,829.
c	3,632,110.	4,042,875.	-410,765.
d	4,050,074.	4,555,621.	-505,547.
e	22,380.		22,380.
f	-8.		-8.
g	61.		61.
h	1,673.		1,673.
i	13,422.		13,422.
j	-9,600.		-9,600.
k	-43,642.		-43,642.
l	16,979.		16,979.
m	-37,188.		-37,188.
n	-466,770.		-466,770.
o	-5,772.		-5,772.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-34,688.
b			-22,829.
c			-410,765.
d			-505,547.
e			22,380.
f			-8.
g			61.
h			1,673.
i			13,422.
j			-9,600.
k			-43,642.
l			16,979.
m			-37,188.
n			-466,770.
o			-5,772.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

**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.)
1a	OHIO TECH ANGEL FUND	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 440.			440.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			440.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-1,481,854.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Depreciation and Amortization 990-PF**  
 (Including Information on Listed Property)

OMB No 1545-0172

**2009**

Attachment  
 Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

**HARRY AND VIOLET TURNER 95  
 CHARITABLE TRUST**

Business or activity to which this form relates

**FORM 990-PF PAGE 1**

Identifying number

**31-1711190**

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	3,335.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,524.

**Part III MACRS Depreciation (Do not include listed property.) (See instructions)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	40,564.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,211.	5 YRS.	MQ	200DB	112.
c 7-year property		1,125.	7 YRS.	MQ	200DB	40.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	4,800.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	51,375.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 4562 (2009)

31-1711190 Page 2

**Part V** **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

<b>24a</b> Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>						<b>24b</b> If "Yes," is the evidence written? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use:								
2004 GMC YUKON	122408	100.00 %	22,998.	12,038.	5.00	200DB-MQ	4,800.	
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							<b>28</b>	4,800.
<b>29</b> Add amounts in column (i), line 26 Enter here and on line 7, page 1							<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		<b>X</b>
<b>39</b> Do you treat all use of vehicles by employees as personal use?		<b>X</b>
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		<b>X</b>
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		<b>X</b>

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI** **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2009 tax year:					
<b>43</b> Amortization of costs that began before your 2009 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>

4562

Form

OMB No 1545-0172

# Depreciation and Amortization COGS

(Including Information on Listed Property)

2009

Attachment  
Sequence No 67Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST

FORM 990-PF COGS

31-1711190

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0.
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	14,176.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	366,076.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		14,174.	7 YRS.	HY	200DB	2,025.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	382,277.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251  
11-04-09

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)



**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 4562 (2009)

31-1711190 Page 2

**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)

<b>24a</b> Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No					<b>24b</b> If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>		
<b>26</b> Property used more than 50% in a qualified business use:									
		%							
		%							
		%							
<b>27</b> Property used 50% or less in a qualified business use:									
		%				S/L -			
		%				S/L -			
		%				S/L -			
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>		
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>	

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	<b>Yes</b>	<b>No</b>
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2009 tax year:					
<b>43</b> Amortization of costs that began before your 2009 tax year					<b>227.</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>227.</b>

2009 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF COGS

COGS

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	HOTEL - DATA PROCESSING EQUIPMENT	010104200DB	5.00	17		8,982.			8,982.	8,465.		517.
2	HOTEL-FURNITURE & FIXTURES	063005200DB	7.00	17		2,360.			2,360.	1,623.		211.
3	HOTEL - DATA PROCESSING EQUIPMENT	063005200DB	5.00	17		1,183.			1,183.	978.		137.
31	DEFERRED PRE-OPENING COSTS	010105200DB	5.00	17		35,363.			35,363.	29,252.		4,074.
32	2 & 6 EAST MAIN STREET (REGENCY ROOM)	061906NC	.000			341,610.	1		341,610.			0.
71	REGENCY ROOM BUSINESS ASSETS	061906NC	7.00			55,000.	1		55,000.			0.
103	COMPUTER EQUIPMENT	010104200DB	5.00	17		120,240.		60,120.	60,120.	56,657.		3,463.
104	DATA PROCESSING EQUIPMENT	070106200DB	5.00	17		7,473.			7,473.	5,321.		861.
105	FURNITURE & FIXTURES	070106200DB	7.00	17		67,505.			67,505.	37,983.		8,435.
106	FURNITURE & FIXTURES	010104200DB	7.00	17		233,627.8		116,813.9	116,813.9	907,503.		104,254.
107	HOTEL-BUILDING	010104SL	39.00	17		866,179.9			866,179.9	110,123.3		222,097.
109	REGENCY ROOM - RENOVATION COSTS	070106NC	.000			2,712.	1		2,712.			0.
114	INSIGHT - HSIA SERVER	060507200DB	5.00	17		1,480.			1,480.	814.		266.
115	PROGRESSIVE REFRIGERATION - ICE	060507200DB	7.00	17		6,743.			6,743.	2,787.		1,130.
116	SASSERSTROM COMPANY CONVECTION OVEN	060507200DB	7.00	17		8,877.			8,877.	3,668.		1,488.
117	GLOBAL SOFTWARE - BUSINESS CENTER COM	100507200DB	5.00	17		549.			549.	236.		125.
118	INSIGHT - BUSINESS CENTER COMPUTER	100507200DB	5.00	17		1,215.			1,215.	523.		277.
119	GEORGE'S LANDSCAPE - WINTERGREEN BOXWOOD	100507200DB	7.00	17		6,220.			6,220.	1,936.		1,224.

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF COGS

COGS

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
120	AMERICAN HOTEL - COCKTAIL TABLES	100507200DB	7.00	17		2,371.			2,371.	738.		467.
121	CONCORD HOSPITALITY - KRONOS DEPOSIT	100507200DB	5.00	17		1,000.			1,000.	430.		228.
122	CONCORD HOSPITALITY - P/R T	100507200DB	7.00	17		1,777.			1,777.	553.		350.
123	AMERICAN HOTEL - 30 REFRIGERATOR UNITS	100507200DB	7.00	17		5,301.			5,301.	1,649.		1,043.
124	PROGRESSIVE REFRIGERATION - CK	121707200DB	7.00	17		2,529.			2,529.	787.		498.
125	CONCORD HOSPITALITY - CK 9245 PBX POWER	121707200DB	7.00	17		4,234.			4,234.	1,317.		833.
128	REGENCY ROOM-IMPROVEMENTS	051407NC	.000			120,620.	1		120,620.			0.
133	COMPUTER EQUIPMENT	062308200DB	5.00	17		4,793.		2,397.	2,396.	599.		719.
136	FURNITURE & FIXTURES	120908200DB	7.00	17		91,934.		45,967.	45,967.	1,642.		12,664.
137	LAPTOP	082908200DB	5.00	17		1,958.		979.	979.	147.		333.
138	IBM SERVER	070108200DB	5.00	17		2,247.		1,124.	1,123.	168.		382.
139	FRANCHISE FEE	100708	180M	43		3,405.			3,405.	57.		227.
143	CONVECTION OVEN	0112909200DB	7.00	19C		5,972.		2,986.	2,986.			3,413.
144	MUZAK	041709200DB	7.00	19C		756.		378.	378.			432.
145	ELEVATOR UPGRADE	031709200DB	7.00	19C		14,142.		7,071.	7,071.			8,081.
146	WATCHGUARD FIREBOX	041809200DB	7.00	19C		535.		268.	267.			306.
147	PTAC UNITS AND HATCO BOOSTER	072709200DB	7.00	19C		6,945.		3,473.	3,472.			3,969.
	* 990-PF COGS TOTAL					11936108.		1292902.	10643206.	2167066.	0.	382,504.
	OTHER											

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
6	OPEN FLAT BED SEMI TRAILER	12/23/05	200DB	5.00	17	2,800.			2,800.	2,317.		322.
7	OPEN BED TRAILER LEASEHOLD	12/21/05	200DB	5.00	17	4,250.			4,250.	3,516.		489.
8	IMPROVEMENTS - KAPPA	07/01/01	SL	39.00	17	341,035.			341,035.	65,219.		8,744.
9	TELEPHONE SYSTEM	07/01/01	200DB	7.00	17	10,278.			10,278.	10,278.		0.
10	COMPUTER FURNITURE AND FIXTURES	07/01/01	200DB	5.00	17	36,974.			36,974.	36,974.		0.
11	FURNITURE AND FIXTURES	07/01/01	200DB	7.00	17	210,775.			210,775.	210,775.		0.
12	FIXTURES - APPLIANCES	07/01/01	200DB	7.00	17	4,009.			4,009.	4,009.		0.
13	FURNITURE AND FIXTURES	07/01/01	200DB	7.00	17	1,610.			1,610.	1,610.		0.
15	TV/DVD/SURROUND SOUND SYSTEM ETC OFFICE	01/30/02	200DB	7.00	17	32,956.		9,887.	23,069.	22,041.		1,028.
16	FURNITURE/FIXTURES	07/01/02	200DB	7.00	17	26,894.		8,068.	18,826.	17,986.		840.
17	COMPUTER EQUIPMENT 4 PERSON	07/01/02	200DB	5.00	17	40,705.		12,212.	28,493.	28,493.		0.
18	WORKSTATION LEASEHOLD	05/17/02	200DB	7.00	17	14,528.		4,358.	10,170.	9,716.		454.
19	IMPROVEMENTS - KAPPA	02/20/02	SL	39.00	17	43,407.			43,407.	7,652.		1,113.
20	OIL PAINTING LEASEHOLD	12/31/02	200DB	7.00	17	3,900.		1,170.	2,730.	584.		122.
21	IMPROVEMENTS-HARDWARE	04/16/03	SL	15.00	17	27,582.		8,275.	19,307.	7,240.		1,287.
23	SOFTWARE	04/16/03		36M	43	7,251.			7,251.	7,251.		0.
24	COMPUTER-PRINTER FURNITURE AND	04/21/03	200DB	5.00	17	181.		54.	127.	127.		0.
26	FIXTURES	08/20/03	200DB	7.00	17	10,511.		5,256.	5,255.	4,500.		466.

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
27	BOSTON COMMONS PAINTING-JOHN'S OFFICE DRAWINGS IN PROGRESS MEYERS	08/20/03	200DB	7.00	17	7,000.			7,000.	3,388.		313.
28	PAINTING-STORAGE BUILDING	08/29/03	200DB	7.00	17	11,000.			11,000.	5,325.		491.
29	IMPROVEMENTS (TRANS)	10/30/03	200DB	7.00	17	1,100.			1,100.	532.		49.
30	COMPUTER/DESK	12/31/03	200DB	5.00	17	1,263.		632.	631.	75.		0.
40	ART-OIL HETZLER (RM 833)	01/11/04	200DB	7.00	17	7,865.		3,933.	3,932.	3,055.		351.
41	ART-CURRIER & IVES (RM 833)	02/06/04	200DB	7.00	17	1,260.		630.	630.	489.		56.
42	ART-GLASSWARE (STE 800)	08/23/04	200DB	7.00	17	2,165.		1,083.	1,082.	842.		97.
43	ART-PAINTING-BLOOM ANTIQUES (RM 833)	09/15/04	200DB	7.00	17	1,410.		705.	705.	548.		63.
44	IMPROVEMENTS-ORAL HISTORY	11/10/04	150DB	15.00	17	3,681.		1,841.	1,840.	694.		115.
45	CARPET-WAR ROOM OFFICE	04/23/04	200DB	7.00	17	2,078.		1,039.	1,039.	807.		93.
46	FURNITURE/FIXTURES OFFICE	12/20/04	200DB	7.00	17	2,717.		1,359.	1,358.	1,055.		121.
47	FURNITURE/FIXTURES	10/29/04	200DB	7.00	17	749.		375.	374.	290.		33.
48	SHELVING	02/05/04	200DB	7.00	17	556.		278.	278.	216.		25.
49	PHONES (D) 6 CHAIRS-WAR ROOM	08/23/04	200DB	7.00	17	1,385.		693.	692.	538.		62.
50	ROOM ORAL HISTORY	08/06/04	200DB	7.00	17	380.		190.	190.	147.		8.
51	RM-FURNITURE & FIXTURES	08/20/04	200DB	7.00	17	2,790.		1,395.	1,395.	1,084.		124.
52	RM-LAB/VIDEO EQUIPMENT	07/01/04	200DB	7.00	17	12,192.		6,096.	6,096.	4,735.		544.

928102  
06-24-09

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
53	VACUUM	052104	200DB	7.00	17	242.		121.	121.	94.		11.
54	HEATERS	020604	200DB	7.00	17	267.		134.	133.	104.		12.
55	CHRISTMAS DECORATIONS	011504	200DB	7.00	17	4,160.		2,080.	2,080.	1,616.		186.
56	DELL 4600 & LAPTOP CERTANCE LTO	012804	200DB	5.00	17	4,133.		2,067.	2,066.	1,947.		119.
57	ULTRIUM-COMPUTER	013004	200DB	5.00	17	5,400.		2,700.	2,700.	2,544.		156.
58	(D) PALM-RAY	020604	200DB	5.00	17	217.		109.	108.	103.		5.
59	DELL D 505	042604	200DB	5.00	17	2,100.		1,050.	1,050.	990.		60.
60	(D) SCANNER	043004	200DB	5.00	17	196.		98.	98.	92.		5.
61	DELL NOTEBOOK	081604	200DB	5.00	17	2,208.		1,104.	1,104.	1,040.		64.
62	COMPUTER-CFA	081604	200DB	5.00	17	3,993.		1,997.	1,996.	1,881.		115.
63	ORAL HISTORY CAMERA COMPUTER	082304	200DB	5.00	17	4,410.		2,205.	2,205.	2,078.		127.
64	BATTERIES-ORAL HISTORY SANYO	092004	200DB	5.00	17	1,099.		550.	549.	518.		31.
65	PROJECTORS-ROD HATF MAC COMPUTER &	092104	200DB	5.00	17	12,000.		6,000.	6,000.	5,654.		346.
66	MONITOR	100804	200DB	5.00	17	4,387.		2,194.	2,193.	2,068.		125.
67	ANTIQUE	043004	200DB	7.00	17	358.		179.	179.	140.		16.
68	AUTO-WESTCOTT HOUSE GLASSWARE-ECLIPSE	022205L				35,000.			35,000.			0.
70	GALLERY	072106	200DB	7.00	17	2,980.			2,980.	1,677.		372.
72	CHRISTMAS DECORATIONS-VILLAGE	061005	200DB	7.00	17	112,500.			112,500.	77,355.		10,046.

928102  
06-24-09

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
73	GLASSWARE FOR OFFICE/ 3 FINIALS (FURNITURE & FIXTURES (DESK, CHAIRS) LEASEHOLD	092205	200DB	7.00	17	3,328.			3,328.	2,289.		297.
74	FIXTURES (DESK, CHAIRS) LEASEHOLD	120205	200DB	7.00	17	8,193.			8,193.	5,633.		732.
75	IMPROVEMENTS-ORAL H	021105	150DB	15.00	17	19,135.			19,135.	5,884.		1,326.
77	HP ULTRIUM 215 SONY PORT	051305	200DB	5.00	17	2,769.			2,769.	2,291.		319.
78	REPLICATOR	052005	200DB	5.00	17	215.			215.	178.		25.
79	DELL D610 LATITUDE	110105	200DB	5.00	17	1,358.			1,358.	1,123.		156.
80	CANON 20D OFFICE SPACE	121605	200DB	5.00	17	2,391.			2,391.	1,977.		275.
81	HEATERS	122305	200DB	5.00	17	1,626.			1,626.	1,345.		187.
82	(D)LAPTOPS-LAURIE IT INNOVATIONS LLC	012505	200DB	5.00	17	3,467.			3,467.	2,868.		200.
83	(COMPUTERS)	040605	200DB	5.00	17	3,091.			3,091.	2,557.		356.
84	(D)ROB'S VAIO LAPTOP	041505	200DB	5.00	17	1,700.			1,700.	1,406.		98.
85	PRINT-"EYES WIDE OPEN"	080706	200DB	7.00	17	400.			400.	225.		50.
86	(D)ROUND FOLDING TABLE	041106	200DB	7.00	17	201.			201.	113.		13.
87	A/C SYSTEM	051206	150DB	15.00	17	5,538.			5,538.	1,277.		426.
88	LENS FOR NEW CAMERA	012406	200DB	5.00	17	1,653.			1,653.	1,177.		190.
90	LAVALIER MICROPHONE CUSTOM DESKTOP/19"	012406	200DB	5.00	17	472.			472.	336.		54.
91	FLAT PANEL/8000KEYB	022406	200DB	5.00	17	1,469.			1,469.	1,046.		169.

## 2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
92	SONY LAPTOP	053006	200DB	5.00	17	1,416.			1,416.	1,008.		163.
93	DELL POWER EDGE 2900	120606	200DB	5.00	17	5,495.			5,495.	3,912.		633.
94	CAMERA	122206	200DB	5.00	17	1,515.			1,515.	1,079.		174.
95	DELL 15" FLAT MONITOR	120606	200DB	5.00	17	189.			189.	134.		22.
96	MISC. SOFTWARE/SERVER	120606	SL	3.00	16	4,625.			4,625.	3,212.		1,413.
97	SPAM SOFTWARE	020306	SL	3.00	16	1,709.			1,709.	1,662.		47.
98	CAMERA LENS-ROD HATFIELD	072106	200DB	5.00	17	2,283.			2,283.	1,625.		263.
99	DELL DIM3100 CANON 24-70MM	072606	200DB	5.00	17	1,037.			1,037.	738.		120.
100	CAMERA	111406	200DB	5.00	17	1,352.			1,352.	963.		156.
101	1991 FRUEHAUF 45' FLATBED TRAILER	011206	200DB	5.00	17	5,450.			5,450.	3,880.		628.
110	ART-ECLIPSE GALLERY ART FOR OFFICE	081707	200DB	7.00	17	378.			378.	137.		69.
112	(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	092507	200DB	5.00	17	1,667.			1,667.	817.		340.
113	NETWORKS-INTERNAL DELL MINITOWER-DEB	111206	200DB	5.00	17	2,876.			2,876.	1,237.		656.
126	HORTON	010207	200DB	5.00	17	1,455.			1,455.	887.		227.
127	MAC SOFTWARE-3 PROGRAMS	081707	SL	3.00	16	3,191.			3,191.	1,419.		1,064.
129	STARTALK VOICEMAIL UNIT	042108	200DB	5.00	17	1,450.		725.	725.	181.		218.
130	ARTIFICIAL FLOWER ARRANGEMENT	070908	200DB	5.00	17	224.		112.	112.	17.		38.
131	PRO STUDIO SET W/ MIC & HEADPHONE	031808	200DB	5.00	17	572.		286.	286.	100.		74.

928102  
06-24-09

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction



FD-066

[illegible]

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
AXCESS FINANCIAL SERVICES (CNG HOLDINGS)	448,502.
BELL PROJECT W LLC (SENA WRANGLER)	2,564.
COLDSTREAM FUNDING	209,748.
CONNOR GROUP REAL ESTATE FUND VII	117.
CONNOR GROUP REAL ESTATE FUND VIII	23.
DAYTON REGION SIGNATURE FUND	14,148.
EAGLE TOOL NOTE	83,389.
FORT WASHINGTON III PARTNERSHIP	11,237.
FORT WASHINGTON IV PARTNERSHIP	8,188.
INSIDE/OUT NOTE	1,836.
JEFF SMITH NOTE	4,286.
NEIGHBORHOOD HOUSING PARTNERSHIP	7,772.
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	28,836.
OHIO TECH ANGEL FUND	180.
RD CRIMSTONE LP	5.
SECURITY NATIONAL BANK - GRACE FUND	478.
SECURITY NATIONAL BANK A/C # A1344	331,772.
SGG HOLDINGS I LP	53.
SNB A/C # A1345-6 WELLINGTON	13.
SOUTHEAST LAND ACQUISITION FUND LLC	255.
THE HILLSTREET FUND II, LP	36,434.
WELLINGTON SQUARE HOTEL	348.
WELLINGTON SQUARE HOTEL CD'S	2,974.
WESTCOTT HOUSE	19,938.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,213,096.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FORT WASHINGTON III PARTNERSHIP	803.	0.	803.
FORT WASHINGTON IV PARTNERSHIP	11,567.	0.	11,567.
HILLSTREET II PARTNERSHIP	991.	0.	991.
KERN MEDICAL II LLC	3.	0.	3.
KERN MEDICAL LLC	1.	0.	1.
LAGONDA INVESTMENTS II - UNITED FIBERGLASS	50,000.	0.	50,000.
SECURITY NATIONAL BANK - GRACE FUND	5,013.	0.	5,013.
SECURITY NATIONAL BANK A/C # A1344	401,326.	0.	401,326.
TOTAL TO FM 990-PF, PART I, LN 4	469,704.	0.	469,704.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
-------------	---------------	-----------	---

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC	1	264,419.
COMMERCIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC-RIGHT TO LIFE BLDG	2	
TOTAL TO FORM 990-PF, PART I, LINE 5A		264,419.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		264,419.	
- SUBTOTAL -	1		264,419.
TOTAL RENTAL EXPENSES			264,419.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

FORM 990-PF                      GAIN OR (LOSS) FROM SALE OF ASSETS                      STATEMENT      5

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GRACE FUND - A1345-7 SHORT TERM	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
201,175.	235,863.	0.	0.	-34,688.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GRACE FUND - A1345-7 LONG TERM	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172,927.	195,756.	0.	0.	-22,829.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SNB A1344 - SHORT TERM	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,632,110.	4,042,875.	0.	0.	-410,765.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SNB A1344 - LONG TERM				PURCHASED	VARIOUS	VARIOUS
	4,050,074.	4,555,621.	0.	0.	-505,547.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HILLSTREET FUND II LONG TERM				PURCHASED	VARIOUS	VARIOUS
	22,380.	0.	0.	0.	22,380.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
QBASE INC				PURCHASED	VARIOUS	VARIOUS
	-8.	0.	0.	0.	-8.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SGG HOLDINGS I, LP				PURCHASED	VARIOUS	VARIOUS
	61.	0.	0.	0.	61.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FORT WASHINGTON III SHORT TERM	1,673.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						1,673.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FORT WASHINGTON III LONG TERM	13,422.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						13,422.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SOUTHEAST LANDCO ACQUISITION SHORT TERM	-9,600.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-9,600.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BELL PROJEC W, LLC SHORT TERM		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-43,642.	0.	0.	0.	-43,642.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON IV LONG TERM		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,979.	0.	0.	0.	16,979.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON IV SHORT TERM		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
-37,188.	0.	0.	0.	-37,188.

(A) DESCRIPTION OF PROPERTY	(B)		(C)		(D)		(E)		(F)	
	GROSS SALES PRICE		COST OR OTHER BASIS		EXPENSE OF SALE		DEPREC.		GAIN OR LOSS	
OCM REAL ESTATE III SHORT TERM	-466,770.		0.		0.		0.		-466,770.	

(A) DESCRIPTION OF PROPERTY	(B)		(C)		(D)		(E)		(F)	
	GROSS SALES PRICE		COST OR OTHER BASIS		EXPENSE OF SALE		DEPREC.		GAIN OR LOSS	
OCM REAL ESTATE III LONG TERM	-5,772.		0.		0.		0.		-5,772.	

(A) DESCRIPTION OF PROPERTY	(B)		(C)		(D)		(E)		(F)	
	GROSS SALES PRICE		COST OR OTHER BASIS		EXPENSE OF SALE		DEPREC.		GAIN OR LOSS	
OHIO TECH ANGEL FUND	440.		0.		0.		0.		440.	



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
727 S. LIMESTONE ST	83,500.	247,381.	7,786.	PURCHASED	04/12/06	07/16/09
					0.	-171,667.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
2160 OLD SELMA ROAD	762,000.	2,440,000.	3,348.	PURCHASED	12/18/08	05/26/09
					0.	-1,681,348.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1107 S. FOUNTAIN AVE	42,000.	289,044.	2,933.	PURCHASED	04/07/03	08/18/09
					0.	-249,977.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
635 E. HIGH STREET	62,000.	119,202.	4,558.	PURCHASED	11/03/03	11/25/09
					0.	-61,760.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
725 S. FOUNTAIN AVE	3,000.	-55,158.	567.	PURCHASED	04/07/03	02/27/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
60 W. MAIN STREET PARKING LOT	156,766.	119,746.	684.	PURCHASED	12/08/09	12/18/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
COPPER	5,000.	58,220.	0.	PURCHASED	VARIOUS	03/03/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
TEREX MANLIFT	4,675.	19,875.	0.	PURCHASED	12/24/08	04/22/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 CHAIRS	0.	380.	0.	346.	-34.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PALM	0.	217.	0.	217.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SCANNER	0.	196.	0.	196.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LAPTOP	0.	3,467.	0.	3,068.	-399.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROB'S LAPTOP	600.	1,700.	0.	1,504.	404.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ROUND FOLDING TABLE	0.	201.	0.	126.	-75.

NET GAIN OR LOSS FROM SALE OF ASSETS	-3,609,353.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-3,609,353.

FORM 990-PF

INCOME AND COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 10

STATEMENT 6

## INCOME

1. GROSS RECEIPTS . . . . .	3,314,985	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		3,314,985
4. COST OF GOODS SOLD (LINE 15) . . . . .	3,969,807	
5. GROSS PROFIT (LINE 3 LESS LINE 4). . . . .		-654,822
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		-654,822

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .		
9. MERCHANDISE PURCHASED. . . . .		
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .	3,969,807	
13. ADD LINES 8 THROUGH 12 . . . . .		3,969,807
14. INVENTORY AT END OF YEAR . . . . .		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		3,969,807

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	7
-------------	----------------------------------	-----------	---

DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	3,308,068.
PROGRAM RELATED INVESTMENT-COST OF BOOKS SOLD	13,994.
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT (NEXTEDGE LEASE)	265,241.
DEPRECIATION	382,277.
AMORTIZATION	227.
 TOTAL OTHER COSTS	 3,969,807.

FORM 990-PF	OTHER INCOME	STATEMENT	8
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	29,412.	29,412.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	-67,502.	-67,502.	
ECONOMIC DEVELOPMENT SERVICE FEE	100,000.	0.	
 TOTAL TO FORM 990-PF, PART I, LINE 11	 61,910.	 -38,090.	

FORM 990-PF	LEGAL FEES	STATEMENT	9
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	73,704.	0.		73,704.
TO FM 990-PF, PG 1, LN 16A	73,704.	0.		73,704.

---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT 10
-------------	-----------------	--------------

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,030.	0.		45,030.
TO FORM 990-PF, PG 1, LN 16B	45,030.	0.		45,030.

---



---



---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 11
-------------	-------------------------	--------------

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	56,476.	0.		56,476.
INVESTMENT FEES	224,446.	224,446.		0.
PARTNERSHIP EXPENSES	1,873.	1,873.		0.
PORTFOLIO EXPENSES	64,500.	64,500.		0.
TO FORM 990-PF, PG 1, LN 16C	347,295.	290,819.		56,476.

---



---



---



---

FORM 990-PF	TAXES	STATEMENT 12
-------------	-------	--------------

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	33,685.	0.		33,685.
FOREIGN TAX	6,112.	6,112.		0.
FEDERAL TAXES	2,959.	0.		0.
REAL ESTATE TAXES	4,821.	0.		4,821.
TO FORM 990-PF, PG 1, LN 18	47,577.	6,112.		38,506.

---



---

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 13

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTO LEASE EXPENSE	18,544.	0.		18,544.
OFFICE EXPENSE	8,531.	0.		8,531.
INSURANCE	27,714.	0.		27,714.
TELEPHONE	9,795.	0.		9,795.
DUES, MEMBERSHIP, SUBSCRIPTIONS	5,983.	0.		5,983.
MARKETING	38,498.	0.		38,498.
OHIO FILING FEES AND CAT TAX	3,320.	0.		3,320.
MISCELLANEOUS	30,902.	0.		30,902.
CONTRACT LABOR	55,828.	0.		55,828.
MEALS	5,603.	0.		5,603.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	353,423.	0.		353,423.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	264,419.	264,419.		0.
TO FORM 990-PF, PG 1, LN 23	822,560.	264,419.		558,141.

## FOOTNOTES

## STATEMENT 14

FOUNDATION OWNS 100% OF THE FOLLOWING LLC'S  
THEY ARE CONSIDERED DISREGARDED ENTITIES FOR TAX PURPOSES

WELLINGTON SQUARE, LLC	ID# 41-2043238
WELLINGTON SQUARE II, LLC	20-1729113
WELLINGTON SQUARE HOTEL, LLC	20-2093696
BELMONT DEVELOPMENT ASSOCIATES, LLC	20-2177577
LAGONDA INVESTMENTS II, LLC	N/A
LFLP, LLC	N/A
REGENT ENTERTAINMENT LTD	26-0329136



---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT 15
-------------	-----------------	--------------

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
QBASE INC.	133,873.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	133,873.	0.

---



---

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
-------------	-------------------	--------------

---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON PVT EQTY INVS III LP	FMV	2,090,918.	1,934,693.
HILLSTREET FUND II LP	FMV	136,370.	184,728.
SECURITY NATIONAL BANK & TRUST	FMV	20,510,488.	22,154,914.
OCM REAL ESTATE OPPORTUNITY FUND	FMV	2,935,875.	2,774,876.
RD CRIMSTONE LP	FMV	133,891.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	FMV	1,843,372.	1,802,486.
INDIA CAPITAL FUND	FMV	909,465.	1,062,165.
PROGRAM RELATED INVESTMENTS	COST	17,531,859.	15,366,883.
OPTIONS	FMV	0.	0.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	FMV	507,918.	513,374.
MOON CAPITAL OFFSHORE FUND	FMV	30,013.	48,739.
OHIO TECH ANGEL FUND	FMV	25,420.	25,000.
KERN MEDICAL LLC	FMV	200,010.	200,000.
SOUTHEAST LAND ACQUISITION FUND LLC	FMV	880,365.	897,051.
HEALTHY CITY INVESTMENTS LLC	FMV	395,346.	400,000.
CONNOR GROUP VII	FMV	150,043.	161,875.
CNG HOLDING, LLC	FMV	2,000,000.	2,000,000.
DAYTON REGION SIGNATURE FUND	FMV	786,404.	786,404.
COLDSTREAM FUNDING	FMV	1,599,127.	1,600,000.
KW COMMERCE LLC	FMV	239,957.	250,000.
BELL PROJECT W, LLC	FMV	2,070,112.	2,670,022.
SGG HOLDINGS I, LP	FMV	0.	0.
CONNER GROUP REAL ESTATE VIII	FMV	99,102.	160,000.
KERN MEDICAL II, LLC	FMV	399,326.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,475,381.	55,567,648.

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 17

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HOTEL - DATA PROCESSING EQUIPMENT	8,982.	8,465.	517.
HOTEL-FURNITURE & FIXTURES	2,360.	1,623.	737.
HOTEL - DATA PROCESSING EQUIPMENT	1,183.	978.	205.
OPEN FLAT BED SEMI TRAILER	2,800.	2,317.	483.
OPEN BED TRAILER	4,250.	3,516.	734.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	65,219.	275,816.
TELEPHONE SYSTEM	10,278.	10,278.	0.
COMPUTER	36,974.	36,974.	0.
FURNITURE AND FIXTURES	210,775.	210,775.	0.
FURNITURE AND FIXTURES - APPLIANCES	4,009.	4,009.	0.
FURNITURE AND FIXTURES	1,610.	1,610.	0.
TV/DVD/SURROUND SOUND SYSTEM ETC	32,956.	31,928.	1,028.
OFFICE FURNITURE/FIXTURES	26,894.	26,054.	840.
COMPUTER EQUIPMENT	40,705.	40,705.	0.
4 PERSON WORKSTATION	14,528.	14,074.	454.
LEASEHOLD IMPROVEMENTS - KAPP CONT	43,407.	7,652.	35,755.
OIL PAINTING	3,900.	1,754.	2,146.
LEASEHOLD IMPROVEMENTS-HARDWOOD FLOOR REPLACEMENT	27,582.	15,515.	12,067.
SOFTWARE	7,251.	7,251.	0.
COMPUTER-PRINTER	181.	181.	0.
FURNITURE AND FIXTURES	10,511.	9,756.	755.
BOSTON COMMONS PAINTING-JOHN'S OFFICE	7,000.	3,701.	3,299.
DRAWINGS IN PROGRESS	11,000.	5,816.	5,184.
MEYERS PAINTING-STORAGE	1,100.	581.	519.
BUILDING IMPROVEMENTS (TRANSFERRED FROM 97 TRUST)	29,882.	8,115.	21,767.
DEFERRED PRE-OPENING COSTS	35,363.	29,252.	6,111.
2 & 6 EAST MAIN STREET (REGENCY ROOM)	341,610.	0.	341,610.
COMPUTER/DESK	1,263.	707.	556.
ART-OIL HETZLER (RM 833)	7,865.	6,988.	877.
ART-CURRIER & IVES (RM 833)	1,260.	1,119.	141.
ART-GLASSWARE (STE 800)	2,165.	1,925.	240.
ART-PAINTING-BLOOM ANTIQUES (RM 833)	1,410.	1,253.	157.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	3,681.	2,535.	1,146.
CARPET-WAR ROOM	2,078.	1,846.	232.

## HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

OFFICE FURNITURE/FIXTURES	2,717.	2,414.	303.
OFFICE FURNITURE/FIXTURES	749.	665.	84.
SHELVING	556.	494.	62.
PHONES	1,385.	1,231.	154.
ORAL HISTORY RM-FURNITURE & FIXTURES	2,790.	2,479.	311.
ORAL HISTORY RM-LAB/VIDEO EQUIPMENT	12,192.	10,831.	1,361.
VACUUM	242.	215.	27.
2 HEATERS	267.	238.	29.
CHRISTMAS DECORATIONS	4,160.	3,696.	464.
DELL 4600 & LAPTOP	4,133.	4,014.	119.
CERTANCE LTO ULTRIUM-COMPUTER	5,400.	5,244.	156.
DELL D 505	2,100.	2,040.	60.
DELL NOTEBOOK	2,208.	2,144.	64.
COMPUTER-CFA	3,993.	3,878.	115.
ORAL HISTORY CAMERA	4,410.	4,283.	127.
COMPUTER BATTERIES-ORAL HISTORY	1,099.	1,068.	31.
SANYO PROJECTORS-ROD HATFIELD	12,000.	11,654.	346.
MAC COMPUTER & MONITOR	4,387.	4,262.	125.
ANTIQUE	358.	319.	39.
AUTO-WESTCOTT HOUSE	35,000.	0.	35,000.
GLASSWARE-ECLIPSE GALLERY	2,980.	1,677.	1,303.
REGENCY ROOM BUSINESS ASSETS	55,000.	0.	55,000.
CHRISTMAS DECORATIONS-VILLAGE	112,500.	77,355.	35,145.
GLASSWARE FOR OFFICE/ 3 FINIALS (CHRISTMAS)	3,328.	2,289.	1,039.
FURNITURE & FIXTURES (DESK, CHAIRS, ETC)	8,193.	5,633.	2,560.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	19,135.	5,884.	13,251.
HP ULTRIUM 215	2,769.	2,291.	478.
SONY PORT REPLICATOR	215.	178.	37.
DELL D610 LATITUDE	1,358.	1,123.	235.
CANON 20D	2,391.	1,977.	414.
OFFICE SPACE HEATERS	1,626.	1,345.	281.
IT INNOVATIONS LLC (COMPUTERS)	3,091.	2,557.	534.
PRINT-"EYES WIDE OPEN"	400.	225.	175.
A/C SYSTEM	5,538.	1,277.	4,261.
LENS FOR NEW CAMERA	1,653.	1,177.	476.
LAVALIER MICROPHONE	472.	336.	136.
CUSTOM DESKTOP/19" FLAT PANEL/8000KEYBOARD	1,469.	1,046.	423.
SONY LAPTOP	1,416.	1,008.	408.
DELL POWER EDGE 2900	5,495.	3,912.	1,583.
CAMERA	1,515.	1,079.	436.
DELL 15" FLAT MONITOR	189.	134.	55.
MISC. SOFTWARE/SERVER	4,625.	3,212.	1,413.
SPAM SOFTWARE	1,709.	1,662.	47.
CAMERA LENS-ROD HATFIELD	2,283.	1,625.	658.
DELL DIM3100	1,037.	738.	299.
CANON 24-70MM CAMERA	1,352.	963.	389.
1991 FRUEHAUF 45' FLATBED TRAILER	5,450.	3,880.	1,570.

## HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

COMPUTER EQUIPMENT	120,240.	116,777.	3,463.
DATA PROCESSING EQUIPMENT	7,473.	5,321.	2,152.
FURNITURE & FIXTURES	67,505.	37,983.	29,522.
FURNITURE & FIXTURES	2,336,278.	2,075,642.	260,636.
HOTEL-BUILDING	8,661,799.	1,101,233.	7,560,566.
REGENCY ROOM - RENOVATION COSTS	2,712.	0.	2,712.
ART-ECLIPSE GALLERY ART FOR OFFICE	378.	137.	241.
(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	1,667.	817.	850.
CFA NETWORKS-INTERNAL DRIVE, TAPE MEDIA	2,876.	1,237.	1,639.
INSIGHT - HSIA SERVER	1,480.	814.	666.
PROGRESSIVE REFRIGERATION - ICE MACHINE	6,743.	2,787.	3,956.
SASSERSTROM COMPANY - CONVECTION OVEN	8,877.	3,668.	5,209.
GLOBAL SOFTWARE - BUSINESS CENTER COMPUTER	549.	236.	313.
INSIGHT - BUSINESS CENTER COMPUTER	1,215.	523.	692.
GEORGE'S LANDSCAPE - WINTERGREEN BOXWOOD	6,220.	1,936.	4,284.
AMERICAN HOTEL - COCKTAIL TABLES	2,371.	738.	1,633.
CONCORD HOSPITALITY - KRONOS DEPOSIT	1,000.	430.	570.
CONCONRD HOSPITALITY - P/R TIME CLOCKS	1,777.	553.	1,224.
AMERICAN HOTEL - 30 REFRIGERATOR UNITS	5,301.	1,649.	3,652.
PROGRESSIVE REFRIGERATION - CK 9145 CONDENSING UNIT FOR WALK-IN COOLER	2,529.	787.	1,742.
CONCORD HOSPITALITY - CK 9245 PBX POWER SUPPLY BACKUP	4,234.	1,317.	2,917.
DELL MINITOWER-DEB HORTON	1,455.	887.	568.
MAC SOFTWARE-3 PROGRAMS	3,191.	1,419.	1,772.
REGENCY ROOM-IMPROVEMENTS	120,620.	0.	120,620.
STARTALK VOICEMAIL UNIT	1,450.	906.	544.
ARTIFICIAL FLOWER ARRANGEMENT	224.	129.	95.
PRO STUDIO SET W/ MIC & HEADPHONE	572.	386.	186.
13" MACBOOK 2.2GHZ	2,390.	1,374.	1,016.
COMPUTER EQUIPMENT	4,793.	2,996.	1,797.
2004 GMC YUKON	22,998.	10,960.	12,038.
FURNITURE & FIXTURES	91,934.	47,609.	44,325.
LAPTOP	1,958.	1,126.	832.
IBM SERVER	2,247.	1,292.	955.
FRANCHISE FEE	3,405.	57.	3,348.
CANON CAMERA-5D MARK II DIGITAL	2,921.	74.	2,847.
OFFICE CHAIR WHITE (BREAST CANCER)	2,250.	40.	2,210.

## HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

## : SOUND AND LIGHTING IN MEEKS

BLDG	1,500.	38.	1,462.
CONVECTION OVEN	5,972.	3,413.	2,559.
MUZAK	756.	432.	324.
ELEVATOR UPGRADE	14,142.	8,081.	6,061.
WATCHGUARD FIREBOX	535.	306.	229.
PTAC UNITS AND HATCO BOOSTER	6,945.	3,969.	2,976.

TOTAL TO FM 990-PF, PART II, LN 14	13,160,665.	4,190,303.	8,970,362.
------------------------------------	-------------	------------	------------

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 18

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
FIFTH THIRD BANK	83 MONTHLY PYMTS	NET ASSETS OF FOUNDATION

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
01/30/03	02/01/10	1,660,000.	5.25%	BUSINESS INVESTMENT PURPOSES

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION	BALANCE DUE
0.	3,915,224.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
HUNTINGTON NATIONAL BANK	PRINCIPAL DUE 5/15/08	NET ASSETS OF FOUNDATION

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
05/24/06	05/15/08	549,775.	3.45%	BUSINESS INVESTMENT PURPOSES

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION	BALANCE DUE
0.	1,459,408.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B

5,374,632.

---



---

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 19  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN LANDESS 260 BRIGHTON ROAD SPRINGFIELD, OH 45504	EXECUTIVE DIRECTOR 40.00	192,366.	25,000.	2,208.
LARRY LANDESS 4850 EVERETT ROAD MECHANICSBURG, OH 43044	TRUSTEE 10.00	0.	0.	0.
ELIZABETH COFFMAN 3435 KENERLY STREET SPRINGFIELD, OH 45502	TRUSTEE 0.00	0.	0.	0.
WILLIAM LANDESS 5718 RESERVE LANE HUDSON, OH 44236	TRUSTEE 0.00	0.	0.	0.
MARY EMERSON 3970 SINTZ ROAD SPRINGFIELD, OH 45504	TRUSTEE 0.00	0.	0.	0.
CHARLES MCFARLAND 3860 MALAGA CIRCLE SPRINGFIELD, OH 45502	CHIEF FINANCIAL OFFICER 40.00	121,570.	17,500.	1,429.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		313,936.	42,500.	3,637.

---



---

FORM 990-PF                      SUMMARY OF PROGRAM-RELATED INVESTMENTS                      STATEMENT 20

---

DESCRIPTION

---

CONTRIBUTING TO THE REVITALIZATION OF AN ECONOMIC DEPRESSED  
 AREA, MAINTAIN CURRENT EMPLOYMENT, ATTRACT NEW TECHNOLOGY  
 INDUSTRY, AND PROVIDE AFFORDABLE HOUSING TO FAMILIES BY  
 PROVIDING LOANS AND GRANTS TO NONPROFIT & CORPORATE BUSINESS

TO FORM 990-PF, PART IX-B, LINE 1

AMOUNT

---

298,261.

---



---

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 21

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGAPE CHAPLAIN SERVICES INC.	NONE CHARITABLE CONTRIBUTION		4,500.
SPRINGFIELD YOUTH FOUNDATION	NONE CHARITABLE CONTRIBUTION		-1,667.
ALS ASSN. CENTRAL & S. OHIO CHAPTER	NONE CHARITABLE CONTRIBUTION		30,000.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER	NONE CHARITABLE CONTRIBUTION		2,000.
GRANDVIEW FOUNDATION	NONE CHARITABLE CONTRIBUTION		10,000.
AIR CAMP FUND	NONE CHARITABLE CONTRIBUTION		1,500.
BOY SCOUTS OF AMERICA	NONE CHARITABLE CONTRIBUTION		1,000.
CHRIST EPISCOPAL CHURCH	NONE CHARITABLE CONTRIBUTION		25,000.



HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
BIG BROTHERS, BIG SISTERS OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION	5,750.
CAREER ALLIANCE	NONE CHARITABLE CONTRIBUTION	15,000.
CATHOLIC CENTRAL HIGH SCHOOL	NONE CHARITABLE CONTRIBUTION	1,250.
CATHOLIC CHARITIES OF SOUTHWEST OHIO	NONE CHARITABLE CONTRIBUTION	10,000.
CLARK STATE ASPIRE P-16	NONE CHARITABLE CONTRIBUTION	50,000.
HABITAT FOR HUMANITY	NONE CHARITABLE CONTRIBUTION	10,000.
CEDARVILLE UNIVERSITY	NONE CHARITABLE CONTRIBUTION	110,000.
CENTER CITY ASSOCLATLON	NONE CHARITABLE CONTRIBUTION	166,967.
CENTRAL CHRISTIAN CHURCH	NONE CHARITABLE CONTRIBUTION	152,000.
CHANGING LIVES NOW	NONE CHARITABLE CONTRIBUTION	36,000.

HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
CHILDREN'S RESCUE CENTER	NONE CHARITABLE CONTRIBUTION	95,000.
SPRINGFIELD CITY YOUTH MINISTRY WEST	NONE CHARITABLE CONTRIBUTION	14,000.
CLARK COUNTY EDUCATIONAL SERVICE CENTER	NONE CHARITABLE CONTRIBUTION	-9,235.
KIWANIS/DUNCAN	NONE CHARITABLE CONTRIBUTION	250.
CLARK COUNTY HISTORICAL SOCIETY	NONE CHARITABLE CONTRIBUTION	16,000.
CLARK COUNTY JAIL CHAPLAINCY	NONE CHARITABLE CONTRIBUTION	10,000.
CLARK COUNTY LITERACY COALITION	NONE CHARITABLE CONTRIBUTION	13,000.
NATIONAL TRAILS PARKS & RECREATION	NONE CHARITABLE CONTRIBUTION	2,500.
NEW FAIR STREET CHRISTIAN CHURCH	NONE CHARITABLE CONTRIBUTION	605.
CLARK ST PROJECT JERICHO	NONE CHARITABLE CONTRIBUTION	24,000.

- HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
CLARK STATE COMMUNITY COLLEGE	NONE CHARITABLE CONTRIBUTION	16,875.
CLARK STATE FOUNDATION	NONE CHARITABLE CONTRIBUTION	250,000.
CLARK STATE PERFORMING ARTS CENTER	NONE CHARITABLE CONTRIBUTION	23,125.
SENIOR DREAM CENTER	NONE CHARITABLE CONTRIBUTION	1,000.
SPRINGFIELD SYMPHONY ORCHESTRA ASSOC	NONE CHARITABLE CONTRIBUTION	100,000.
CULTURE FEST	NONE CHARITABLE CONTRIBUTION	-2,590.
DAYTON DEVELOPMENT COALITION	NONE CHARITABLE CONTRIBUTION	10,000.
DUNAMIS MINISTRIES INC	NONE CHARITABLE CONTRIBUTION	10,000.
EMMANUEL CHRISTIAN ACADEMY	NONE CHARITABLE CONTRIBUTION	621,810.
FAMILY SERVICE AGENCY	NONE CHARITABLE CONTRIBUTION	22,500.

FAMILY YOUTH INITIATIVE	NONE CHARITABLE CONTRIBUTION	10,000.
FINANCIAL PEACE PRESENTATIONS	NONE CHARITABLE CONTRIBUTION	6,000.
FORGING RESPONSIBLE YOUTH	NONE CHARITABLE CONTRIBUTION	20,000.
FRIENDS OF CEDAR BOG	NONE CHARITABLE CONTRIBUTION	10,000.
FROM K-1 - FORT WASHINGTON III	NONE CHARITABLE CONTRIBUTION	26.
FROM K-1 - FORT WASHINGTON IV	NONE CHARITABLE CONTRIBUTION	72.
FROM K-1 - QBASE INC	NONE CHARITABLE CONTRIBUTION	76.
FROM K-1 - RD CRIMSTONE	NONE CHARITABLE CONTRIBUTION	198.
GEORGE ROGERS CLARK HERITAGE ASSOCIATION	NONE CHARITABLE CONTRIBUTION	1,250.
HELPING YOUNG PEOPLE CONNECT WITH GOD	NONE CHARITABLE CONTRIBUTION	15,000.

HOLIDAY IN THE CITY-CITY OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION	118,221.
HOLLANDIA BOTANLICAL GARDENS	NONE CHARITABLE CONTRIBUTION	3,000.
INSIDE OUT	NONE CHARITABLE CONTRIBUTION	18,000.
INTERFACE CREATIVE GROUP	NONE CHARITABLE CONTRIBUTION	240,769.
INTERFAITH HOSPITALITY NETWORK	NONE CHARITABLE CONTRIBUTION	13,000.
INVENTION CONVENTION - MIAMI VALLEY	NONE CHARITABLE CONTRIBUTION	2,000.
JUNIOR ACHIEVEMENT	NONE CHARITABLE CONTRIBUTION	12,000.
JOBS & MORE	NONE CHARITABLE CONTRIBUTION	16,000.
JOHNNY LYTTLE ST. FIRE STATION - WELLINGTON SQUARE	NONE CHARITABLE CONTRIBUTION	17,687.
JUSTICE ACTION MERCY	NONE CHARITABLE CONTRIBUTION	2,500.

· HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
LANCE ARMSTRONG FOUNDATION	NONE CHARITABLE CONTRIBUTION	248.
LEADERSHIP CLARK COUNTY	NONE CHARITABLE CONTRIBUTION	12,120.
LEGAL AID OF WESTERN OHIO, INC.	NONE CHARITABLE CONTRIBUTION	26,250.
MARRIAGE RESOURCE CENTER OF MIAMI VALLEY	NONE CHARITABLE CONTRIBUTION	10,000.
MASTER GARDENERS OF CLARK COUNTY	NONE CHARITABLE CONTRIBUTION	8,000.
MUZIKA INC.	NONE CHARITABLE CONTRIBUTION	2,500.
NEHEMIAH FOUNDATION	NONE CHARITABLE CONTRIBUTION	129,000.
NEIGHBORHOOD CHURCH CLINIC, INC./CLARK	NONE CHARITABLE CONTRIBUTION	5,000.
NEIGHBORHOOD HOUSING PARTNERSHIP	NONE CHARITABLE CONTRIBUTION	32,000.
OESTERLEN SERVICES FOR YOUTH INC.	NONE CHARITABLE CONTRIBUTION	15,000.

HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
OHIO PERFORMING ARTS INSTITUTE	NONE CHARITABLE CONTRIBUTION	12,500.
ON THE RISE	NONE CHARITABLE CONTRIBUTION	11,250.
OPPORTUNITIES INDUSTRIALIZATION CENTER	NONE CHARITABLE CONTRIBUTION	15,700.
POWER OF THE PEN	NONE CHARITABLE CONTRIBUTION	10,000.
PREGNANCY RESOURCE CTR. OF CLARK COUNTY	NONE CHARITABLE CONTRIBUTION	15,300.
PROJECT WOMAN	NONE CHARITABLE CONTRIBUTION	12,500.
PUBLIC SCHOOL OUTREACH FOR CHRIST	NONE CHARITABLE CONTRIBUTION	46,057.
RIDGEWOOD SCHOOL	NONE CHARITABLE CONTRIBUTION	-1,777.
ROCKING HORSE CENTER	NONE CHARITABLE CONTRIBUTION	166,821.
SALVATION ARMY	NONE CHARITABLE CONTRIBUTION	12,750.

HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
SOUTH FOUNTAIN PRESERVATION	NONE CHARITABLE CONTRIBUTION	6,250.
SPRINGFIELD ARTS COUNCIL, INC.	NONE CHARITABLE CONTRIBUTION	42,500.
SPRINGFIELD CITY SCHOOLS	NONE CHARITABLE CONTRIBUTION	1,500.
SPRINGFIELD FOUNDATION	NONE CHARITABLE CONTRIBUTION	2,046.
SPRINGFIELD MUSEUM OF ART	NONE CHARITABLE CONTRIBUTION	142,631.
SPRINGFIELD YMCA	NONE CHARITABLE CONTRIBUTION	50,000.
SPRINGFIELD YOUTH BASEBALL ASSOCIATION	NONE CHARITABLE CONTRIBUTION	7,608.
TECUMSEH LAND PRESERVATION ASSOCIATION	NONE CHARITABLE CONTRIBUTION	4,000.
TECUMSEH YMCA	NONE CHARITABLE CONTRIBUTION	52,667.
THE CHLLDREN'S MEDICAL CENTER	NONE CHARITABLE CONTRIBUTION	50,000.



HARRY AND VIOLET TURNER 95 CHARITABLE TR		31-1711190
THE GATHERING	NONE CHARITABLE CONTRIBUTION	25,000.
THE OH FDN. OF IND. COLLEGES, INC,	NONE CHARITABLE CONTRIBUTION	4,000.
THINK TANK	NONE CHARITABLE CONTRIBUTION	10,000.
URBAN LIGHT MINISTRIES	NONE CHARITABLE CONTRIBUTION	17,000.
URBANA UNIVERSITY	NONE CHARITABLE CONTRIBUTION	20,000.
WE ARE SPRINGFIELD FUND	NONE CHARITABLE CONTRIBUTION	3,500.
WESTCOTT HOUSE FOUNDATION	NONE CHARITABLE CONTRIBUTION	120,000.
WITTENBERG UNIVERSITY	NONE CHARITABLE CONTRIBUTION	5,000.
YOUNG LIFE	NONE CHARITABLE CONTRIBUTION	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		3,473,860.

---

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	22
	PART XVII, LINE 1, COLUMN (D)		

---

---

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

---

NEXTEDGE DEVELOPMENT CORPORATION

---

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

---

LOAN TO CORPORATION TO PROVIDE ECONOMIC DEVELOPMENT TO COMMUNITY

---

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

---

NEXTEDGE DEVELOPMENT CORPORATION

---

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

---

GUARANTEE LOAN FOR CORPORATION TO PROVIDE ECONOMIC DEVELOPMENT TO COMMUNITY



THE TURNER  
FOUNDATION

## GRANT APPLICATION

ORGANIZATION NAME	
Full Legal Name	
Doing Business As	
Previous Name, if changed	
Tax Exempt ID # (EIN)	
Tax Status 1	
Tax Notes	
Name of Executive Director	
Name of Finance Director (if applicable)	
Organization Website	
CONTACT INFORMATION	
Application Contact Name	
Title	
Phone	
Fax	
E-mail	
Street Address	
City	
State	
Zip Code	
Mailing Address (if different from street address)	
City	
State	
Zip Code	
ORGANIZATION FINANCIAL INFORMATION	
Organization's Budgeted Expenses for Current Year (give fiscal year end mm/dd/yy)	
Endowment Size (market value as of fiscal year mm/dd/yy)	
Organization's Major Funding Sources (e.g., United Way, local community foundation, county of board of health, etc.) by percentage	
ORGANIZATION AFFILIATIONS	
United Way: Yes ____ No ____; Other (specify)	
Chapter of national or regional organization (specify)	



THE TURNER  
FOUNDATION

## GRANT APPLICATION

REQUEST DATA	
Project Title	
Total Budget for this Project	\$
Amount of this request (discretionary grants typically fall between \$5,000-\$30,000)	\$
Grant Duration (e.g., one-year, two-year, etc.)	
Anticipated Project Start Date	
Community/Counties served by this program/project	
Total number of people to be served during grant period	
Brief demographic description of population served by this program/project	
<b>TYPE OF REQUEST</b> (check all that apply)	
Capital ___ Technical Assistance ___ Operating ___ Endowment ___ Program/Project Start-up ___ Other (specify) _____	
<b>ORGANIZATIONAL BACKGROUND</b>	
Please provide a brief summary of organization's history and a statement of organization's mission.	
Please provide a brief description of your current programs/projects and activities.	
Please provide evidence of your organization's past overall effectiveness based on achievement of specific organizational program goals.	



THE TURNER  
FOUNDATION

## GRANT APPLICATION

### STATEMENT OF NEED OR COMMUNITY BENEFIT

What is the problem, challenge or need that is unaddressed or unmet; what is the community benefit that this program or project will impart?

Please provide research or statistical evidence that shows this need or benefit exists.

### PROGRAM/PROJECT DESCRIPTION & METHODOLOGY

Description of program/project, including: Summary description of overall program/project to be funded under this grant; Brief description of goals and objectives; Timetable for implementation and duration; Evidence of use of best practices (if pilot project and has not been done before, please list assumptions on why new approach will succeed).

Brief description of how grant funds will be used.

Why is your organization positioned to address this need or benefit (e.g., skills, location, etc.)?

How is your project different from similar existing projects at other organizations?



THE TURNER  
FOUNDATION

## GRANT APPLICATION

### EVALUATION AND RESULTS

Please provide anticipated program/project outcomes; the measurable results of the program/project, and benchmarks (\$, #, %, Yes/No). How will outcomes be measured and who will measure them (e.g., staff, consultant, etc.)

### PROGRAM/PROJECT FUNDING PLANS

List other funders to whom this **current proposal** has been or will be submitted. For each funder, indicate amount requested and status of request. If funded, specify amount of grant and date received.

Other anticipated funding for this **current proposal** including: earned revenue; in-kind support; special events; fundraisers, etc.

If this will be an ongoing program/project, describe plans and specific sources for future/long-term funding.

### REQUIRED FINANCIAL AND NON-FINANCIAL ATTACHMENTS

- 1) Total Organizational Budget for Current Fiscal Year\* including a column showing the organization's year-to-date status.
- 2) Project Request Budget\* for your entire project
- 3) Statement of Revenue/Support and Expense\* for your organizations' most recently completed fiscal/calendar year.
- 4) IRS letter of determination 501(c)(3)
- 5) Names and professional affiliations of board members

\*Forms are appended to this application as a separate section. Unless you are requesting funding for a Capital Campaign there is no need to complete that particular budget.



THE TURNER  
FOUNDATION

## GRANT APPLICATION

### Total Organizational Budget for Current Fiscal Year - REQUIRED

REVENUE/SUPPORT	BUDGET FOR YEAR	YEAR-TO-DATE (SPECIFY DATE)
Corporate grants		
Foundation grants		
Government grants/contracts/per dium		
Contributions		
Affiliate organizations		
Federated campaigns		
Membership dues		
Special events, fundraisers		
Sponsorships		
Admissions		
Sales, rent		
Revenue, tuition		
Endowment funds		
Interest, dividends, non- endowment investments		
Other (if more than 20% of total revenues, describe in narrative)		
<b>TOTAL REVENUE/SUPPORT</b>		

EXPENSES	BUDGET FOR YEAR	YEAR-TO-DATE (SPECIFY DATE)
Salaries		
Employee benefits, taxes		
Affiliate orgs. or contracts		
Professional fees		
Equipment, supplies, materials		
Telephone, utilities		
Postage, mailing		
Occupancy		
Insurance		
Training, staff development		
Travel		
Conferences		
Evaluations		
Other		
<b>TOTAL EXPENSES</b>		
<b>REVENUE LESS EXPENSES</b>		

If expenses exceed revenues by 10% or more, please explain how difference will be offset.



THE TURNER  
FOUNDATION

## GRANT APPLICATION

### Project Request Budget - REQUIRED

REVENUE/SUPPORT	BUDGET
Corporate grants	
Foundation grants	
Government grants/contracts/per diem	
Contributions	
Affiliate organizations	
Federated campaigns	
Membership dues	
Special events, fundraisers	
Sponsorships	
Admissions	
Sales, rent	
Revenue, tuition	
Endowment funds	
Interest, dividends, non-endowment investments	
Other (if more than 20% of total revenues, describe in narrative)	
<b>TOTAL REVENUE/SUPPORT</b>	

EXPENSES	BUDGET
Salaries	
Employee benefits, taxes	
Affiliate orgs. or contracts	
Professional fees	
Equipment, supplies, materials	
Telephone, utilities	
Postage, mailing	
Occupancy	
Insurance	
Training, staff development	
Travel	
Conferences	
Evaluations	
Other (if more than 20% of total revenues, describe in narrative)	
<b>TOTAL EXPENSES</b>	
<b>REVENUE LESS EXPENSES</b>	

If expenses exceed revenues by 10% or more, please explain how difference will be offset.





THE TURNER  
FOUNDATION

## GRANT APPLICATION

### Statement of Revenue/Support & Expense – REQUIRED (for most recently completed fiscal year)

REVENUE/SUPPORT	
Corporate grants	
Foundation grants	
Govt. grants/contracts/per diem	
Contributions	
Affiliate orgs./non-govt. contracts	
Federated campaigns	
Membership dues	
Special events, fundraisers	
Sponsorships	
Admissions	
Sales, rent	
Revenue, tuition	
Endowment funds	
Interest, dividends, non-endowment investments	
Other (describe in narrative if more than 20% of total revenues)	
<b>TOTAL REVENUE/SUPPORT</b>	

EXPENSES	
Salaries	
Employee benefits, taxes	
Affiliate orgs. or contracts	
Professional fees	
Equipment, supplies, materials	
Telephone, utilities	
Postage, mailing	
Occupancy	
Insurance	
Training, staff development	
Travel	
Conferences	
Evaluations	
Other (describe in narrative if more than 20% of total revenues)	
<b>TOTAL EXPENSES</b>	
<b>REVENUE LESS EXPENSES</b>	

If expenses exceed revenues by 10% or more, please explain how difference will be offset.



THE TURNER  
FOUNDATION

## GRANT APPLICATION

### Capital Request Budget – ONLY FOR CAPITAL CAMPAIGNS

<b>REVENUE/SUPPORT</b>	
Corporate grants	
Foundation grants	
Govt. grants/contracts/per diem	
Contributions	
Affiliate orgs./non-govt. contracts	
Federated campaigns	
Membership dues	
Special events, fundraisers	
Sponsorships	
Admissions	
Sales, rent	
Revenue, tuition	
Endowment funds	
Interest, dividends, non-endowment investments	
Loans	
Tax credits	
Other	
<b>TOTAL REVENUE/SUPPORT</b>	

<b>EXPENSES</b>	
Purchases	
Installations	
Site preparations	
Furnishings	
Professional fees	
Contingency	
Other	
<b>TOTAL EXPENSES</b>	
<b>REVENUE LESS EXPENSES</b>	

If expenses exceed revenues by 10% or more, please explain how difference will be offset.

**Mills Morgan Properties, LTD  
2009 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
2/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
3/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
3/30/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
6/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
7/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
7/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
8/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
9/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
9/28/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
10/29/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
12/1/2009	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
			<b>\$265,241.04</b>	

The recipients have not diverted the funds.  
 Reports were generated at the end of each month.  
 Verification of reports was completed within three (3) weeks of the receipt date.

**NextEdge Development Corporation  
2009 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45501	\$22,103.42	Economic Development
2/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45502	\$22,103.42	Economic Development
3/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45503	\$22,103.42	Economic Development
3/30/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45504	\$22,103.42	Economic Development
6/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45505	\$22,103.42	Economic Development
7/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45506	\$22,103.42	Economic Development
7/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
8/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
9/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
9/28/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
10/29/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
12/1/2009	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$22,103.42	Economic Development
			<b>\$265,241.04</b>	

The recipients have not diverted the funds.  
 Reports were generated at the end of each month.  
 Verification of reports was completed within three (3) weeks of the receipt date.

**Greater Springfield Chamber of Commerce  
2009 Expenditure Responsibility**

Date	Payable To:	Address	Amount	Purpose of Investment
1/23/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$450.00	Annual Meeting
3/31/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$7,500.00	Economic Development
4/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
5/8/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
5/18/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$650.00	Public Relations - Golf Outing
5/27/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$20.00	Public Relations - Networking
6/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
7/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
8/10/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
9/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
9/18/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$900.00	Public Relations - Fund Raiser
10/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
11/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$2,500.00	Economic Development
12/9/2009	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
			<b>\$33,020.00</b>	

The recipients have not diverted the funds.

Reports were generated at the end of each month

Verification of reports was completed within three (3) weeks of the receipt date.

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 31-1711190

Account Name : H & V Turner Char Tr (Grace Fund)

Administrator : Terri L. Wyatt (937) 324-6946

Account Number: A1345-7

Accountant : Not Assigned

State of Domicile: Ohio

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
500	Apple Computer Inc	07/16/2009	P	12/08/2009	Short	95,001.16	73,678.50	21,322.66
900	CSX Corporation	08/11/2008	P	05/04/2009	Short	28,766.85	58,340.57	-29,573.72
500	Mettler-Toledo International Inc	08/11/2008	P	05/04/2009	Short	37,258.04	54,021.70	-16,763.66
2,500	Pfizer Inc	08/11/2008	P	08/07/2009	Short	40,149.21	49,822.25	-9,673.04
200	First Solar Inc	03/31/2008	P	06/01/2009	Long	37,301.34	46,210.00	-8,908.66
200	Intuitive Surgical Inc	05/30/2007	P	03/26/2009	Long	19,133.16	27,193.60	-8,060.44
500	Monsanto Company	10/16/2007	P	07/16/2009	Long	37,844.03	45,011.50	-7,167.47
400	Procter & Gamble Company	10/27/2005	P	08/07/2009	Long	20,796.26	22,032.00	-1,235.74
500	Research In Motion Ltd	05/30/2007	P	08/07/2009	Long	38,984.29	27,340.47	11,643.82
209	Transocean Ltd (Switzerland)	09/06/2007	P	11/16/2009	Long	18,868.13	27,968.38	-9,100.25
						374,102.47		-57,516.50
							431,618.97	

! denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability),  
P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

### Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	21,322.66	Gains From Sales :	11,643.82
Losses From Sales :	-56,010.42	Losses From Sales :	-34,472.56
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains :	21,322.66	Long Term Gain :	11,643.82
Short Term Losses :	-56,010.42	Long Term Losses :	-34,472.56
Net Short Term G/L:	-34,687.76	Net Long Term G/L :	-22,828.74
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 31-1711190

Account Name : Harry M & Violet Turner Char Trust -1995

Account Number: A1344

State of Domicile: Ohio

Administrator : Terri L. Wyatt (937) 324-6946

Accountant : Peter Hackett

Clark Schaefer Hackett & Co

Springfield OH 45503

## \* \* Schedule D \* \*

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
500 ABB Ltd Sponsored ADR		09/15/2008	P	02/02/2009	Short	6,161.21	10,385.00	-4,223.79
4,500 ABB Ltd Sponsored ADR		09/15/2008	P	03/26/2009	Short	64,508.49	93,465.00	-28,956.51
2,000 Amedisys Inc		11/14/2008	P	02/27/2009	Short	65,679.63	101,882.40	-36,202.77
1,500 Amgen Inc		11/26/2008	P	10/22/2009	Short	85,497.80	82,614.00	2,883.80
2,500 Empresa Nacional de Electricidad Spn ADR		06/03/2008	P	02/02/2009	Short	92,616.48	124,916.50	-32,300.02
3,000 EnCana Corporation		06/03/2008	P	02/17/2009	Short	121,920.21	275,196.00	-153,275.79
2,000 iShares High Yield Corp Bond Fund		01/09/2009	P	09/15/2009	Short	168,759.26	157,100.00	11,659.26
2,000 iShares MSCI Emerging Markets Index Fund ETF		11/13/2009	P	11/27/2009	Short	79,317.95	81,879.80	-2,561.85
2,000 iShares Russell 2000 Growth Index Fund		06/02/2009	P	10/28/2009	Short	126,266.95	115,303.80	10,963.15
2,000 iShares Russell 2000 Growth Index Fund		07/21/2009	P	10/28/2009	Short	126,266.95	116,416.00	9,850.95
2,000 Jacobs Engineering Group Inc		12/09/2008	P	07/16/2009	Short	80,031.94	102,420.00	-22,388.06
800 Lockheed Martin Corporation		08/11/2008	P	07/21/2009	Short	60,272.05	89,584.00	-29,311.95
500 Lockheed Martin Corporation		08/18/2008	P	07/21/2009	Short	37,670.03	57,210.05	-19,540.02
3,000 McAfee Inc		07/16/2009	P	12/09/2009	Short	113,233.88	129,176.70	-15,942.82
1,000 McAfee Inc		07/21/2009	P	12/09/2009	Short	37,744.63	43,368.00	-5,623.37
2,000 Mettler-Toledo International Inc		08/11/2008	P	02/17/2009	Short	119,781.93	217,015.40	-97,233.47
1,000 Mettler-Toledo International Inc		09/15/2008	P	02/17/2009	Short	59,890.96	100,530.00	-40,639.04
1,000 New Oriental Education & Tech Group Spons ADR		10/13/2008	P	01/09/2009	Short	49,052.42	56,893.80	-7,841.38
3,000 O'Reilly Automotive Inc		04/03/2009	P	10/08/2009	Short	104,288.11	108,291.00	-4,002.89
1,000 O'Reilly Automotive Inc		07/21/2009	P	10/08/2009	Short	34,762.71	40,849.70	-6,086.99
500,000 Pfizer Inc 5.35% 03/15/15		03/17/2009	P	05/04/2009	Short	539,250.00	509,725.00	29,525.00
1,600 Quality Systems Inc		01/09/2009	P	12/09/2009	Short	94,107.17	63,327.04	30,780.13
2,000 Ralcorp Holdings Inc		11/14/2008	P	10/09/2009	Short	110,669.15	131,330.00	-20,660.85
5,000 SPDR Barclays Capital Int'l Treasury Bond ETF		03/19/2009	P	12/10/2009	Short	294,771.42	262,549.00	32,222.42
3,000 STEC Incorporated		07/16/2009	P	10/01/2009	Short	84,587.62	96,446.10	-11,858.48

# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 31-1711190

Account Name : Harry M & Violet Turner Char Trust -1995

Administrator : Terri L. Wyatt (937) 324-6946

Account Number: A1344

Accountant : Peter Hackett

State of Domicile: Ohio

Clark Schaefer Hackett & Co

Springfield OH 45503

30,000 Cincinnati Financial Corporation	01/10/2000 F 07/21/2009 Long	701,981.94	849,489.81	-147,507.87
1,000,000 FNMA Step-Up 05/19/15 5.00%	11/15/2002 F 04/06/2009 Long	1,000,000.00	1,000,000.00	0.00
2,030 Park National Corporation	01/10/2000 F 02/23/2009 Long	97,651.79	190,306.08	-92,654.29
2,000 Park National Corporation	01/10/2000 F 02/12/2009 Long	105,490.40	187,493.67	-82,003.27
500,000 Tennessee Valley Authority 5.20% 10/15/23	09/29/2003 F 03/19/2009 Long	500,000.00	495,000.00	5,000.00
De minimus rule applies, Discount Market: 1,364.57 De minimus value: 25,000.00. No Discount applied.				
10,000 ABB Ltd Sponsored ADR	02/27/2006 P 03/26/2009 Long	143,352.19	125,500.00	17,852.19
100,000 Advance Packaging Corp Adj Rate 10/01/36	07/03/2007 P 10/01/2009 Long	100,000.00	100,000.00	0.00
200,000 Advance Packaging Corp Adj Rate 10/01/36	07/03/2007 P 12/23/2009 Long	200,000.00	200,000.00	0.00
1,000 Cameron International Corporation	09/10/2007 P 02/02/2009 Long	21,962.68	42,280.00	-20,317.32
1,000 Cameron International Corporation	10/01/2007 P 02/02/2009 Long	21,962.67	46,464.40	-24,501.73
2,500 Cummins Inc	06/03/2008 P 12/16/2009 Long	116,192.50	175,998.75	-59,806.25
250,000 General Electric Cap Corp 5.25% 10/27/09	10/02/2008 P 10/27/2009 Long	250,000.00	247,500.00	2,500.00
2,000 Gilead Sciences Inc	08/19/2005 P 06/01/2009 Long	85,442.40	42,611.80	42,830.60
1,000 Gilead Sciences Inc	09/15/2005 P 06/01/2009 Long	42,721.20	22,875.00	19,846.20
200 Lockheed Martin Corporation	09/19/2006 P 07/21/2009 Long	15,068.01	16,423.30	-1,355.29
1,500 Lockheed Martin Corporation	09/19/2006 P 10/20/2009 Long	108,071.17	123,174.75	-15,103.58
2,300 Monsanto Company	05/01/2008 P 07/16/2009 Long	174,082.51	254,711.89	-80,629.38
1 Moon Cap Global Eq Offshore LTD Cl A-One-10	04/01/2005 F 04/16/2009 Long	38,073.30	38,074.00	-0.70
6,250 Nestle S A Sponsored ADR	10/02/2007 P 02/17/2009 Long	195,561.40	273,750.00	-78,188.60
500,000 United Fuels LLC Adj Rate Ta 1.239%	12/17/2007 P 09/22/2009 Long	500,000.00	500,000.00	0.00
500,000 US Treasury Note 4.00% 04/15/10	04/13/2005 P 11/24/2009 Long	507,460.94	498,968.25	8,492.69
De minimus rule applies, Discount Market: 951.60 De minimus value: 6,250.00. No Discount applied.				
			7,682,184.05	-916,311.94
			8,598,495.99	

! denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability), P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

Short Term GL	Long Term GL
Gains From Sales : 127,884.71	Gains From Sales : 96,521.68



# Tax Worksheet

( 01/01/2009 To 12/31/2009 )

Tax ID : 31-1711190

Account Name : Harry M & Violet Turner Char Trust -1995

Account Number: A1344

State of Domicile: Ohio

Administrator : Terri L. Wyatt (937) 324-6946

Accountant : Peter Hackett

Clark Schaefer Hackett & Co

Springfield OH 45503

## Gain/Loss Summary :

	Short Term GL
Losses From Sales :	-538,650.05
Common Funds :	0.00
Short Term Gains :	127,884.71
Short Term Losses :	-538,650.05
Net Short Term G/L:	-410,765.34
Capital Gain Dist :	0.00

	Long Term GL
Losses From Sales :	-602,068.28
Common Funds :	0.00
Long Term Gain :	96,521.68
Long Term Losses :	-602,068.28
Net Long Term G/L :	-505,546.60
Capital Gain Dist :	0.00

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>HARRY AND VIOLET TURNER 95 CHARITABLE TRUST</b>
	Employer identification number <b>31-1711190</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>CLARK SCHAEFER HACKETT &amp; CO. 2525 N. LIMESTONE</b>
	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>SPRINGFIELD, OHIO 45503</b>

Check type of return to be filed (File a separate application for each return):

☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

### JOHN T. LANDESS

- The books are in the care of **4 WEST MAIN STREET SUITE 800 - SPRINGFIELD, OH 45502**  
Telephone No **(937) 325-1300** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY IN ORDER TO COMPLETE AN ACCURATE TAX RETURN.**

If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<b>30,000.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<b>40,000.</b>
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	<b>0.</b>

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA** Date **8/15/10**

Form 8868 (Rev. 4-2009)

**CLARK, SCHAEFER, HACKETT & CO.**  
2525 North Limestone Street  
Suite 103  
Springfield, OH 45503 31-0800053