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Return of Private Foundation

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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation HARRY AND VIOLET TURNER 95 CHARITABLE TRUST		A Employer identification number 31-1711190
Number and street (or P O box number if mail is not delivered to street address) 4 WEST MAIN STREET	Room/suite	B Telephone number (937) 325-1300
City or town, state, and ZIP code SPRINGFIELD, OH 45502		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 60,302,233.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		98,400.		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		748,328.	748,314.		STATEMENT 1
4 Dividends and interest from securities		789,542.	789,542.		STATEMENT 2
5a Gross rents		180,406.	180,406.		STATEMENT 3
b Net rental income or (loss)					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-1,575,882.			STATEMENT 5
b Gross sales price for all assets on line 6a 21,080,034.					
7 Capital gain net income (from Part IV, line 2)			1,152,361.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 3,546,352.					STATEMENT 6
b Less Cost of goods sold 4,140,092.					STATEMENT 7
c Gross profit or (loss)		-593,740.			
11 Other income		91,761.	91,761.		STATEMENT 8
12 Total. Add lines 1 through 11		-261,185.	2,962,384.		
13 Compensation of officers, directors, trustees, etc.		393,444.	0.		393,444.
14 Other employee salaries and wages		266,737.	0.		266,737.
15 Pension plans, employee benefits		62,801.	0.		62,801.
16a Legal fees STMT 9		67,323.	0.		67,323.
b Accounting fees STMT 10		43,221.	0.		43,221.
c Other professional fees STMT 11		300,547.	299,547.		1,000.
17 Interest		83,423.	83,423.		0.
18 Taxes STMT 12		5,876.	4,214.		48,241.
19 Depreciation and depletion		64,542.	0.		
20 Occupancy		59,900.	0.		59,900.
21 Travel, conferences, and meetings		11,725.	0.		11,725.
22 Printing and publications		9.	0.		9.
23 Other expenses STMT 13		921,757.	180,406.		741,351.
24 Total operating and administrative expenses. Add lines 13 through 23		2,281,305.	567,590.		1,695,752.
25 Contributions, gifts, grants paid		5,736,424.			5,476,626.
26 Total expenses and disbursements. Add lines 24 and 25		8,017,729.	567,590.		7,172,378.
27 Subtract line 26 from line 12		-8,278,914.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,394,794.		
c Adjusted net income (if negative, enter -0-)				N/A	

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

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Part II Balance Sheets <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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	29,369.	420,125.	420,125.
	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 ▶ 3,907,773.			
	Less allowance for doubtful accounts ▶ 0.	3,739,070.	3,907,773.	3,907,773.
	8 Inventories for sale or use	134,503.	245,134.	245,134.
	9 Prepaid expenses and deferred charges	500.	500.	500.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 15	133,873.	0.	0.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 16	55,475,381.	44,027,494.	47,555,785.
	14 Land, buildings, and equipment basis ▶ 13,276,373.			
	Less accumulated depreciation STMT 17 ▶ 5,103,457.	8,556,320.	8,172,916.	8,172,916.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	68,069,016.	56,773,942.	60,302,233.
	17 Accounts payable and accrued expenses	11,244.	19,716.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	5,374,632.	2,500,000.	STATEMENT 18
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	5,385,876.	2,519,716.	
	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.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	62,683,140.	54,254,226.	
	30 Total net assets or fund balances	62,683,140.	54,254,226.	
	31 Total liabilities and net assets/fund balances	68,069,016.	56,773,942.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	62,683,140.
2 Enter amount from Part I, line 27a	2	-8,278,914.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	54,404,226.
5 Decreases not included in line 2 (itemize) ▶ GIFT WITH NO TAX BASIS	5	150,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	54,254,226.

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 20,474,169.	8,716.	19,330,524.	1,152,361.

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

(i) FMV 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			1,152,361.

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	1,152,361.
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))
2009	4,713,190.	41,808,108.	.112734
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

2 Total of line 1, column (d)	2	.781481
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	.156296
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	37,980,863.
5 Multiply line 4 by line 3	5	5,936,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,948.
7 Add lines 5 and 6	7	5,960,205.
8 Enter qualifying distributions from Part XII, line 4 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	8	7,172,378.

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)		1	23,948.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	23,948.
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	23,948.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	42,755.	
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	42,755.	
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	18,807.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 18,807. Refunded <input checked="" 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. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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 checked="" 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 2010 or the taxable year beginning in 2010 (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

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 ► <u>WWW.HMTURNERFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>JOHN T. LANDESS</u> Telephone no ► <u>(937) 325-1300</u> Located at ► <u>4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH</u> ZIP+4 ► <u>45502</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► <u>OTHER COUNTRY</u>	16	Yes X	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 2010 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 2010.)	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 2010?		X

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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		332,911.	51,868.	8,665.

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	61,535.	3,169.	0.
RODERICK HATFIELD - 4496 DOWDEN STREET, SPRINGFIELD, OH 45503	40.00	60,122.	2,850.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	40.00	51,953.	2,400.	0.

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

0

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	403,263.
MARTIN BROWNE HULL & HARPER 1 S. LIMESTONE ST, SPRINGFIELD, OH 45502	ATTORNEY FEES	67,323.

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	1,400,306.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	1,237,128.
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	2,637,434.

Form 990-PF (2010)

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	38,559,252.
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	38,559,252.
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	38,559,252.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	578,389.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,980,863.
6	Minimum investment return. Enter 5% of line 5	6	1,899,043.

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	1,899,043.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,948.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,875,095.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,875,095.
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	1,875,095.

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	7,172,378.
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	7,172,378.
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	23,948.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,148,430.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,875,095.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	6,974,439.			
b From 2006	6,983,407.			
c From 2007	7,484,038.			
d From 2008	8,972,271.			
e From 2009	2,645,030.			
f Total of lines 3a through e	33,059,185.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	7,172,378.			
a Applied to 2009, 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 2010 distributable amount				1,875,095.
e Remaining amount distributed out of corpus	5,297,283.			
5 Excess distributions carryover applied to 2010 (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:	38,356,468.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	6,974,439.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	31,382,029.			
10 Analysis of line 9				
a Excess from 2006	6,983,407.			
b Excess from 2007	7,484,038.			
c Excess from 2008	8,972,271.			
d Excess from 2009	2,645,030.			
e Excess from 2010	5,297,283.			

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 21				
Total				▶ 3a 5,736,424.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	748,328.	
		14	789,542.	
		16		
		14	91,761.	
		18	-1,575,713.	-169.
453220	541.			-594,281.
	541.		53,918.	-594,450.
				-539,991

[illegible]

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

EXECUTIVE DIRECTOR

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

REBECCA PEYTON

REBECCA PEYTON

11/14/11

Firm's name ► CLARK, SCHAEFER, HACKETT & CO.

Firm's EIN ▶

Firm's address ► 2525 N. LIMESTONE STREET
SPRINGFIELD, OH 45503

Phone no 937-399-2000

Form **990-PF** (2010)

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

2010**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 foundation

Check 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Employer identification number

31-1711190

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	STATE OF OHIO GRANT ALLOCATION	\$ 98,400.	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 HARRY AND VIOLET TURNER 95 CHARITABLE TRUST	Employer identification number 31-1711190
---	---

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

31-1711190

Part III

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

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	FORT WASHINGTON III-SHORT TERM LOSS	P	VARIOUS	VARIOUS
f	FORT WASHINGTON III-LONG TERM LOSS	P	VARIOUS	VARIOUS
g	HILLSTREET FUND II-LONG TERM GAIN	P	VARIOUS	VARIOUS
h	OCM REAL ESTATE OPP FD III-SHORT TERM GAIN	P	VARIOUS	VARIOUS
i	OCM REAL ESTATE OPP FD III-LONG TERM LOSS	P	VARIOUS	VARIOUS
j	RD CRIMSTONE-SHORT TERM GAIN	P	VARIOUS	VARIOUS
k	FORT WASHINGTON IV-SHORT TERM GAIN	P	VARIOUS	VARIOUS
l	FORT WASHINGTON IV-LONG TERM GAIN	P	VARIOUS	VARIOUS
m	INDIA CAPITAL FUND-LONG TERM GAIN	P	VARIOUS	VARIOUS
n	FORT WASHINGTON II-LONG TERM GAIN	P	VARIOUS	VARIOUS
o	FORT WASHINGTON II-SHORT TERM GAIN	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 90,079.		59,549.	30,530.
b 119,383.		105,702.	13,681.
c 11,707,529.		11,293,043.	414,486.
d 8,232,206.		7,218,846.	1,013,360.
e		2,183.	-2,183.
f		79,503.	-79,503.
g 3,710.			3,710.
h 23,237.			23,237.
i		549,375.	-549,375.
j 146.			146.
k 23,621.			23,621.
l 170,022.			170,022.
m 61,114.			61,114.
n 8,749.			8,749.
o 71.			71.

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

(i) FMV 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			30,530.
b			13,681.
c			414,486.
d			1,013,360.
e			-2,183.
f			-79,503.
g			3,710.
h			23,237.
i			-549,375.
j			146.
k			23,621.
l			170,022.
m			61,114.
n			8,749.
o			71.

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 TECHANGEL FUND-LONG TERM GAIN	P	VARIOUS	VARIOUS
b QBASE INC-SHORT TERM GAIN	P	VARIOUS	VARIOUS
c QBASE INC-DISPOSAL OF S CORP-LONG TERM LOSS	P	VARIOUS	VARIOUS
d DELL D 505		04/26/04	12/31/10
e DELL NOTEBOOK		08/16/04	12/31/10
f CUSTOM DESKTOP/19" FLAT PANEL/8000KEYBOARD		02/24/06	12/31/10
g MAC COMPUTER & MONITOR		10/08/04	12/31/10
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 2,840.			2,840.
b 31,462.			31,462.
c		13,438.	-13,438.
d	2,100.	2,100.	0.
e	2,208.	2,208.	0.
f	1,300.	1,469.	-169.
g	3,108.	3,108.	0.
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

(i) FMV 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			2,840.
b			31,462.
c			-13,438.
d			0.
e			0.
f			-169.
g			0.
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	1,152,361.
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

Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return

Depreciation and Amortization COGS (Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment
Sequence No 67

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Business or activity to which this form relates

Identifying number

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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	86,761.
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 2010	17	354,601.
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 2010 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		708.	5 YRS.	MQ	200DB	248.
c 7-year property		9,363.	7 YRS.	MQ	200DB	1,447.
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 2010 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	443,057.
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	

Part V Listed Property (Include automobiles, certain other vehicles, 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.)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ 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
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****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
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 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
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2010 tax year:

--	--	--	--	--	--

43 Amortization of costs that began before your 2010 tax year**43**

227.

44 Total. Add amounts in column (f). See the instructions for where to report**44**

227.

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

▶ 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

Identifying number

FORM 990-PF PAGE 1

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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	27,338.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	709.

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 2010	17	33,540.
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 2010 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		421.	5 YRS.	MQ	200DB	105.
c 7-year property						
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 2010 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	2,850.
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	64,542.
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 (2010)

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Part V Listed Property (Include automobiles, certain other vehicles, 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.)

24a Do you have evidence to support the business/investment use claimed? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **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
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

2004 GMC YUKON 122408 100.00 % 22,998. 12,038. 5.00 200DB-MQ 2,850.

27 Property used 50% or less in a qualified business use:

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28 2,850.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 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		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 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?		X
41 Do you meet the requirements concerning qualified automobile demonstration use?		X

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
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42 Amortization of costs that begins during your 2010 tax year:

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43 Amortization of costs that began before your 2010 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

2010 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.	8,982.		0.
2	HOTEL-FURNITURE & FIXTURES	063005200DB	7.00	17		2,360.			2,360.	1,833.		211.
3	HOTEL - DATA PROCESSING EQUIPMENT	063005200DB	5.00	17		1,183.			1,183.	1,115.		68.
27	DEFERRED PRE-OPENING COSTS	010105200DB	5.00	17		35,363.			35,363.	33,326.		2,037.
28	2 & 6 EAST MAIN STREET (REGENCY ROOM)	061906NC	.000			341,610.	1		341,610.			0.
58	REGENCY ROOM BUSINESS ASSETS	061906NC	7.00			55,000.	1		55,000.			0.
85	COMPUTER EQUIPMENT	010104200DB	5.00	17		120,240.		60,120.	60,120.	60,120.		0.
86	DATA PROCESSING EQUIPMENT	070106200DB	5.00	17		7,473.			7,473.	6,182.		861.
87	FURNITURE & FIXTURES	070106200DB	7.00	17		67,505.			67,505.	46,418.		6,025.
88	FURNITURE & FIXTURES	010104200DB	7.00	17		233,627.		116,813.	116,813.	101,175.		104,255.
89	HOTEL-BUILDING	010104SL	39.00	17		866,180.			866,180.	132,338.		222,197.
90	REGENCY ROOM -- RENOVATION COSTS	070106NC	.000			2,712.	1		2,712.			0.
94	INSIGHT - HSIA SERVER	060507200DB	5.00	17		1,480.			1,480.	1,081.		168.
95	PROGRESSIVE REFRIGERATION - ICE	060507200DB	7.00	17		6,743.			6,743.	3,917.		807.
96	SASSERSTROM COMPANY CONVECTION OVEN	060507200DB	7.00	17		8,877.			8,877.	5,157.		1,063.
97	GLOBAL SOFTWARE - BUSINESS CENTER COM	100507200DB	5.00	17		549.			549.	361.		75.
98	INSIGHT - BUSINESS CENTER COMPUTER	100507200DB	5.00	17		1,215.			1,215.	799.		166.
99	GEORGE'S LANDSCAPE WINTERGREEN BOX	100507200DB	7.00	17		6,220.			6,220.	3,160.		874.

028102
05-01-10

(D) - Asset disposed

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

2010 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
100	AMERICAN HOTEL - COCKTAIL TABLES	1005072000	DB7.00	17		2,371.			2,371.	1,204.		333.
101	CONCORD HOSPITALITY KRONOS DEPOSIT	1005072000	DB5.00	17		1,000.			1,000.	658.		137.
102	CONCORD HOSPITALITY - P/R T	1005072000	DB7.00	17		1,777.			1,777.	903.		250.
103	AMERICAN HOTEL - 30 REFRIGERATOR UNITS	1005072000	DB7.00	17		5,301.			5,301.	2,693.		745.
104	PROGRESSIVE REFRIGERATION - CK	1217072000	DB7.00	17		2,529.			2,529.	1,285.		356.
105	CONCORD HOSPITALITY CK 9245 PBX POWER	1217072000	DB7.00	17		4,234.			4,234.	2,151.		595.
108	REGENCY ROOM-IMPROVEMENTS	051407NC	.000			120,620.	1		120,620.			0.
113	COMPUTER EQUIPMENT	0623082000	DB5.00	17		4,793.		2,397.	2,396.	1,318.		431.
115	FURNITURE & FIXTURES	1209082000	DB7.00	17		91,934.		45,967.	45,967.	14,306.		9,046.
116	LAPTOP	0829082000	DB5.00	17		1,958.		979.	979.	480.		200.
117	IBM SERVER	0701082000	DB5.00	17		2,247.		1,124.	1,123.	550.		229.
118	FRANCHISE FEE	100708	180M	43		3,405.			3,405.	284.		227.
122	CONVECTION OVEN	0129092000	DB7.00	17		5,972.		2,986.	2,986.	427.		731.
123	MUZAK	0417092000	DB7.00	17		756.		378.	378.	54.		93.
124	ELEVATOR UPGRADE	0317092000	DB7.00	17		14,142.		7,071.	7,071.	1,010.		1,732.
125	WATCHGUARD FIREBOX	0418092000	DB7.00	17		535.		268.	267.	38.		66.
126	PTAC UNITS AND HATCO BOOSTER	0727092000	DB7.00	17		6,945.		3,473.	3,472.	496.		850.
134	SECURITY CAMERA	0809102000	DB7.00	19C		4,772.		2,386.	2,386.			2,641.

028102
05-01-10

(D) - Asset disposed

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

2010 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
135	AMERICAN H	0224102000	DB	7.00	19C	6,215.		3,107.	3,108.			3,884.
136	AC CONTROLS	0713102000	DB	7.00	19C	4,698.		2,349.	2,349.			2,601.
137	TIME WARNER	1130102000	DB	5.00	19B	1,500.		1,500.				1,500.
138	TV'S LG ELECTRO	1231102000	DB	7.00	19C	75,190.		75,190.				75,190.
139	BUSINESS CENTER PC	0331102000	DB	5.00	19B	1,416.		708.	708.			956.
140	NOMADIX BUNDLE	0715102000	DB	7.00	19C	3,041.		1,521.	1,520.			1,684.

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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
5	OPEN FLAT BED SEMI TRAILER	122305200DB	5.00	17		2,800.			2,800.	2,639.		161.
6	OPEN BED TRAILER LEASEHOLD	122105200DB	5.00	17		4,250.			4,250.	4,005.		245.
7	IMPROVEMENTS - KAPP	07010101SL	39.00	17		341,035.			341,035.	73,963.		8,745.
8	TELEPHONE SYSTEM	070101200DB	7.00	17		10,278.			10,278.	10,278.		0.
9	COMPUTER FURNITURE AND FIXTURES	070101200DB	5.00	17		36,974.			36,974.	36,974.		0.
10	FIXTURES	070101200DB	7.00	17		210,775.			210,775.	210,775.		0.
11	FURNITURE AND FIXTURES - APPLIANCES	070101200DB	7.00	17		4,009.			4,009.	4,009.		0.
12	FURNITURE AND FIXTURES	070101200DB	7.00	17		1,610.			1,610.	1,610.		0.
13	TV/DVD/SURROUND SOUND SYSTEM ETC OFFICE	010302200DB	7.00	17		32,956.		9,887.	23,069.	23,069.		0.
14	FURNITURE/FIXTURES	070102200DB	7.00	17		26,894.		8,068.	18,826.	18,826.		0.
15	COMPUTER EQUIPMENT 4 PERSON	070102200DB	5.00	17		40,705.		12,212.	28,493.	28,493.		0.
16	WORKSTATION LEASEHOLD	051702200DB	7.00	17		14,528.		4,358.	10,170.	10,170.		0.
17	IMPROVEMENTS - KAPP	07022002SL	39.00	17		43,407.			43,407.	8,765.		1,113.
18	OIL PAINTING LEASEHOLD	123102200DB	7.00	17		3,900.		1,170.	2,730.	706.		0.
19	IMPROVEMENTS - HARDWARE	041603SL	15.00	17		27,582.		8,275.	19,307.	8,527.		1,287.
20	SOFTWARE	041603	36M	43		7,251.			7,251.	7,251.		0.
21	COMPUTER - PRINTER	042103200DB	5.00	17		181.		54.	127.	127.		0.

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(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
22	FURNITURE AND FIXTURES	0802032000	DB	7.00	17	10,511.		5,256.	5,255.	4,965.		290.
23	BOSTON COMMONS PAINTING-JOHN'S OFFICE	0802032000	DB	7.00	17	7,000.		3,500.	3,500.	201.		156.
24	DRAWINGS IN PROGRESS	0829032000	DB	7.00	17	11,000.		5,500.	5,500.	316.		245.
25	MEYERS PAINTING-STORAGE	1003032000	DB	7.00	17	1,100.		550.	550.	31.		25.
29	COMPUTER/DESK	1231032000	DB	5.00	17	1,263.		632.	631.	75.		0.
30	ART-OIL HETZLER (RM 833)	0111042000	DB	7.00	17	7,865.		3,933.	3,932.	3,406.		351.
31	ART-CURRIER & IVES (RM 833)	0206042000	DB	7.00	17	1,260.		630.	630.	546.		56.
32	ART-GLASSWARE (STE 800)	0823042000	DB	7.00	17	2,165.		1,083.	1,082.	938.		97.
33	ART-PAINTING-BLOOM ANTIQUES (RM 833)	0915042000	DB	7.00	17	1,410.		705.	705.	611.		63.
34	LEASEHOLD IMPROVEMENTS-ORAL HILL	1101041500	DB	15.00	17	3,681.		1,841.	1,840.	808.		109.
35	CARPET-WAR ROOM OFFICE	0423042000	DB	7.00	17	2,078.		1,039.	1,039.	899.		93.
36	FURNITURE/FIXTURES OFFICE	1202042000	DB	7.00	17	2,717.		1,359.	1,358.	1,176.		121.
37	FURNITURE/FIXTURES	1029042000	DB	7.00	17	749.		375.	374.	324.		33.
38	SHELVING	0205042000	DB	7.00	17	556.		278.	278.	241.		25.
39	PHONES	0823042000	DB	7.00	17	1,385.		693.	692.	600.		62.
40	ORAL HISTORY FURNITURE & FIXTURES	0802042000	DB	7.00	17	2,790.		1,395.	1,395.	1,208.		125.
41	ORAL HISTORY LAB/VIDEO EQUIPMENT	0701042000	DB	7.00	17	12,192.		6,096.	6,096.	5,280.		544.
42	VACUUM	0521042000	DB	7.00	17	242.		121.	121.	105.		11.

028102
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
432	HEATERS	020604	200DB	7.00	17	267.		134.	133.	116.		12.
CHRISTMAS												
44	DECORATIONS	011504	200DB	7.00	17	4,160.		2,080.	2,080.	1,801.		186.
45	DELL 4600 & LAPTOP	012804	200DB	5.00	17	4,133.		2,067.	2,066.	2,066.		0.
CERTANCE LTO												
46	ULTRIUM-COMPUTER	013004	200DB	5.00	17	5,400.		2,700.	2,700.	2,700.		0.
47	(D)DELL D 505	042604	200DB	5.00	17	2,100.		1,050.	1,050.	1,050.		0.
48	(D)DELL NOTEBOOK	081604	200DB	5.00	17	2,208.		1,104.	1,104.	1,104.		0.
49	COMPUTER-CFA	081604	200DB	5.00	17	3,993.		1,997.	1,996.	1,996.		0.
50	ORAL HISTORY CAMERA	082304	200DB	5.00	17	4,410.		2,205.	2,205.	2,205.		0.
COMPUTER												
51	BATTERIES-ORAL HIST	092004	200DB	5.00	17	1,099.		550.	549.	549.		0.
SANYO												
52	PROJECTORS-ROD HATF	092104	200DB	5.00	17	12,000.		6,000.	6,000.	6,000.		0.
MAC COMPUTER &												
53	MONITOR	100804	200DB	5.00	17	1,279.		639.	640.	640.		0.
54	ANTIQUE	043004	200DB	7.00	17	358.		179.	179.	155.		16.
55	AUTO-WESTCOTT HOUSE	022205	L	.000		35,000.			35,000.			0.
GLASSWARE-ECLIPSE												
57	GALLERY	072106	200DB	7.00	17	2,980.			2,980.	2,049.		266.
CHRISTMAS												
59	DECORATIONS-VILLAGE	061005	200DB	7.00	17	112,500.			112,500.	87,401.		10,035.
GLASSWARE FOR												
60	OFFICE/ 3 FINIALS	092205	200DB	7.00	17	3,328.			3,328.	2,586.		297.
FURNITURE &												
61	FIXTURES (DESK, CHA	120205	200DB	7.00	17	8,193.			8,193.	6,365.		731.
LEASEHOLD												
62	IMPROVEMENTS-ORAL	110511	50DB	15.00	17	19,135.			19,135.	7,210.		1,192.

028102
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
63	HP ULTRIUM 215	0513052000	DB	5.00	17	2,769.			2,769.	2,610.		159.
64	SONY PORT REPLICATOR	0520052000	DB	5.00	17	215.			215.	203.		12.
65	DELL D610 LATITUDE	1101052000	DB	5.00	17	1,358.			1,358.	1,280.		78.
66	CANON 20D OFFICE SPACE	1216052000	DB	5.00	17	2,391.			2,391.	2,253.		138.
67	HEATERS	1223052000	DB	5.00	17	1,626.			1,626.	1,532.		94.
68	IT INNOVATIONS LLC (COMPUTERS)	0406052000	DB	5.00	17	3,091.			3,091.	2,913.		178.
69	PRINT-"EYES WIDE OPEN"	0807062000	DB	7.00	17	400.			400.	275.		36.
70	A/C SYSTEM	0512061500	DB	15.00	17	5,538.			5,538.	1,703.		384.
71	LENS FOR NEW CAMERA	0124062000	DB	5.00	17	1,653.			1,653.	1,367.		190.
73	LAVALIER MICROPHONE (D) CUSTOM	0124062000	DB	5.00	17	472.			472.	390.		54.
74	DESKTOP/19" FLAT PA	0224062000	DB	5.00	17	1,469.			1,469.	1,215.		85.
75	SONY LAPTOP	0530062000	DB	5.00	17	1,416.			1,416.	1,171.		163.
76	DELL POWER EDGE 2900	1206062000	DB	5.00	17	5,495.			5,495.	4,545.		633.
77	CAMERA	1222062000	DB	5.00	17	1,515.			1,515.	1,253.		175.
78	DELL 15" FLAT MONITOR	1206062000	DB	5.00	17	189.			189.	156.		22.
79	MISC. SOFTWARE/SERVER	120606SL		3.00	16	4,625.			4,625.	4,625.		0.
80	SPAM SOFTWARE	020306SL		3.00	16	1,709.			1,709.	1,709.		0.

028102
05-01-10

(D) - Asset disposed

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

2010 DEPRECIATION AND AMORTIZATION REPORT

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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
81	CAMERA LENS-ROD HATFIELD	072106200DB	5.00	17		2,283.			2,283.	1,889.		263.
82	DELL DIM3100 CANON 24-70MM	072606200DB	5.00	17		1,037.			1,037.	858.		119.
83	CAMERA 1991 FRUEHAUF 45'	111406200DB	5.00	17		1,352.			1,352.	1,118.		156.
84	FLATBED TRAILER ART-ECLIPSE GALLERY	011206200DB	5.00	17		5,450.			5,450.	4,508.		628.
91	ART FOR OFFICE (2) SANYO XGA 400	081707200DB	7.00	17		378.			378.	206.		49.
92	ANSI LUMEN PROJECTOR CFA	092507200DB	5.00	17		1,667.			1,667.	1,157.		204.
93	NETWORKS-INTERNAL DELL MINITOWER-DEB	112607200DB	5.00	17		2,876.			2,876.	1,892.		393.
106	HORTON MAC SOFTWARE-3	010207200DB	5.00	17		1,455.			1,455.	1,115.		160.
107	PROGRAMS STARTALK VOICEMAIL	081707SL	3.00	16		3,191.			3,191.	2,482.		709.
109	UNIT ARTIFICIAL FLOWER	042108200DB	5.00	17		1,450.		725.	725.	399.		131.
110	ARRANGEMENT PRO STUDIO SET W/	070908200DB	5.00	17		224.		112.	112.	55.		23.
111	MIC & HEADPHONE	031808200DB	5.00	17		572.		286.	286.	174.		45.
112	13" MACBOOK 2.2GHZ	081908200DB	5.00	17		2,390.		1,195.	1,195.	586.		244.
114	2004 GMC YUKON OFFICE CHAIR-(WHITE	122408200DB	5.00	21		22,998.		10,960.	12,038.	4,800.		2,850.
119	BREAST CANCER CANON CAMERA-EOS-5D	111309200DB	7.00	17		2,250.		1,125.	1,125.	40.		310.
120	MARK II DIGITAL SL SOUND AND LIGHTING	101609200DB	5.00	17		2,921.		1,461.	1,460.	73.		555.
121	EQUIPMENT IN WEEKS	121609200DB	5.00	17		1,500.		750.	750.	38.		285.
127	AUDI A6	112010200DB	5.00	19B		18,154.		18,154.				18,154.

02e102
05-01-10

(D) - Asset disposed

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

2010 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
128	CAMERA EQUIPMENT	060710	2000DB	5.00	19B	842.		421.	421.			526.
129	CAMERA EQUIPMENT	102910	2000DB	5.00	19B	3,727.		3,727.				3,727.
130	FAST TRACK LATITUDE 5410 LAPTOP	112410	2000DB	5.00	19B	1,144.		1,144.				1,144.
131	CISCO ASA 5505 FIREWALL	122710	2000DB	3.00	19A	593.		593.				593.
132	MAC PRO TWO TOWER (D) MAC COMPUTER & MONITOR	122810	2000DB	3.00	19A	3,299.		3,299.				3,299.
133	BUILDING	100804	2000DB	5.00	17	3,108.		1,554.	1,554.	1,554.		0.
141	IMPROVEMENTS (TRANS)	123103	150DB	15.00	17	29,882.		8,115.	21,767.			882.
	* TOTAL 990-PF PG 1 DEPR & AMORT					125,2316.		153,336.	109,8980.	650,054.	0.	64,542.

Tax Worksheet

(01/01/2010 To 12/31/2010)

Tax ID : 31-1711190

Account Name : E & 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
200	Baidu Inc Class A Sponsored ADR	07/16/2009	P	05/12/2010	Short	15,163.74	6,431.73	8,732.01
300	Baidu Inc Class A Sponsored ADR	07/16/2009	P	06/03/2010	Short	23,210.60	9,647.60	13,563.00
800	TJX Companies Inc	03/02/2010	P	12/07/2010	Short	35,981.68	33,151.68	2,830.00
200	VMware Inc Class A	03/02/2010	P	08/18/2010	Short	15,721.73	10,316.86	5,404.87
1,000	Atwood Oceanics Inc	10/12/2007	P	05/03/2010	Long	35,082.41	40,896.25	-5,813.84
200	Baidu Inc Class A Sponsored ADR	07/16/2009	P	07/22/2010	Long	14,714.37	6,431.74	8,282.63
300	Baidu Inc Class A Sponsored ADR	07/16/2009	P	08/23/2010	Long	23,940.95	9,647.60	14,293.35
700	PepsiCo Inc	08/22/2008	P	10/21/2010	Long	45,646.79	48,728.05	-3,081.26
						209,462.27		44,210.76
							165,251.51	

! 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 :	30,529.88	Gains From Sales :	22,575.98
Losses From Sales :	0.00	Losses From Sales :	-8,895.10
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains :	30,529.88	Long Term Gain :	22,575.98
Short Term Losses :	0.00	Long Term Losses :	-8,895.10
Net Short Term G/L:	30,529.88	Net Long Term G/L :	13,680.88
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(01/01/2010 To 12/31/2010)

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
2,000	American Superconductor Corporation	12/16/2009	P	03/23/2010	Short	56,265.68	81,885.60	-25,619.92
1,000	Apple Computer Inc	07/16/2009	P	03/29/2010	Short	233,477.13	147,357.00	86,120.13
500,000	Archbishop Cincinnati FL Rt 4.50% 04/01/23	06/30/2009	P	01/21/2010	Short	500,000.00	500,000.00	0.00
1,000	Athenahealth Inc	11/13/2009	P	03/01/2010	Short	36,366.74	43,437.50	-7,070.76
2,000	Avon Products Inc	10/18/2010	P	11/05/2010	Short	58,600.61	69,002.60	-10,401.99
1,500	Baidu Inc Class A Sponsored ADR	07/16/2009	P	06/03/2010	Short	116,684.07	48,238.01	68,446.06
4,000	CenterPoint Energy Inc	02/16/2010	P	11/05/2010	Short	66,638.87	55,400.00	11,238.87
1,000	China Mobile Limited Sponsored ADR	06/19/2009	P	03/29/2010	Short	48,259.39	49,206.70	-947.31
1,600	Chipotle Mexican Grill Inc	07/21/2009	P	01/11/2010	Short	150,170.69	141,536.00	8,634.69
5,000	Cisco Systems Inc	03/01/2010	P	11/29/2010	Short	96,149.87	122,999.50	-26,849.63
7,000	Dean Foods Co (New)	03/18/2010	P	06/17/2010	Short	74,972.23	110,670.00	-35,697.77
500,000	Directv Holdings LLC 7.62% 05/15/16-12	06/01/2010	P	10/18/2010	Short	557,390.00	541,250.00	16,140.00
6,000	Duke Energy Corporation (New)	11/13/2009	P	03/18/2010	Short	99,358.73	96,660.00	2,698.73
800	eBay Inc	06/01/2009	P	05/10/2010	Short	17,863.94	14,642.40	3,221.54
5,200	eBay Inc	06/02/2009	P	05/10/2010	Short	116,115.59	95,124.12	20,991.47
3,000	eBay Inc	06/19/2009	P	05/10/2010	Short	66,989.77	51,960.00	15,029.77
2,000	FPL Group Inc	12/16/2009	P	02/16/2010	Short	92,152.02	110,871.00	-18,718.98
3,000	Genzyme Corporation	03/18/2010	P	10/18/2010	Short	215,950.74	172,260.00	43,690.74
9,100	GEO Group Inc	03/23/2010	P	03/23/2010	Short	203,738.27	133,022.40	70,715.87
250,000	Goldman Sachs Group Inc 5.35% 01/15/16	05/07/2009	P	03/26/2010	Short	263,840.00	241,545.00	22,295.00
De minimus rule applies, Discount Market: 1,117.42 De minimus value: 4,375.00. No Discount applied.								
300	Google Inc	03/23/2010	P	03/29/2010	Short	168,501.89	164,147.43	4,354.46
3,000	Harbin Electric Inc	12/16/2009	P	10/29/2010	Short	63,605.52	66,135.00	-2,529.48
450,000	Ingersoll Rand GL Notes 9.50% 04/15/14	04/01/2009	P	03/26/2010	Short	543,564.00	462,263.86	81,300.14
Date Last Amortized :		10/15/2009	Amount Amortized To Date :		1,236.14			
200,000	JPMorgan Chase & Co 4.65% 06/01/14	05/14/2009	P	03/26/2010	Short	211,548.00	200,075.50	11,472.50
Date Last Amortized :		12/01/2009	Amount Amortized To Date :		8.50			
300,000	L-3 Communications Corporation 4.75% 07/15/20	06/01/2010	P	09/07/2010	Short	310,746.00	301,374.00	9,372.00

Tax Worksheet

(01/01/2010 To 12/31/2010)

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

1,000 Market Vectors Jr Gold Miners ETF	05/13/2010 P 11/05/2010 Short	40,149.32	30,044.40	10,104.92
5,000 McDermott International Inc	06/01/2009 P 02/05/2010 Short	107,499.13	113,324.00	-5,824.87
4,000 McDermott International Inc	06/19/2009 P 02/05/2010 Short	85,999.30	82,435.20	3,564.10
250,000 Millipore Corp Sr Nt Conv 3.75% 06/01/26-11	06/10/2009 P 03/29/2010 Short	312,500.00	246,250.00	66,250.00
De minimus rule applies, Discount Market: 176.61 De minimus value: 10,625.00. No Discount applied.				
200,000 Nasdaq Stock Market Inc 2.50% 08/15/13	04/14/2009 P 03/29/2010 Short	192,500.00	169,750.00	16,085.07
* * * The Above Asset Has Discount Market Income Of 6,664.93 Which Is Not Treated As A Gain * * *				
12,000 Nokia Corp Sponsored ADR	01/20/2010 P 11/05/2010 Short	128,157.83	156,000.00	-27,842.17
3,000 PPL Corporation	10/29/2010 P 11/08/2010 Short	80,698.63	80,611.50	87.13
2,000 QUALCOMM Incorporated	01/12/2010 P 06/17/2010 Short	71,083.80	97,949.40	-26,865.60
3,000 Sociedad Quimica y Minera de Chile SA Spn ADR	02/16/2010 P 05/20/2010 Short	97,085.26	114,114.00	-17,028.74
2,000 SPDR Gold Trust ETF	10/08/2009 P 02/05/2010 Short	207,377.36	206,740.00	637.36
4,000 Starbucks Corporation	01/11/2010 P 08/26/2010 Short	93,246.42	92,050.40	1,196.02
6,000 Texas Instruments Inc	06/19/2009 P 06/01/2010 Short	146,757.52	130,198.80	16,558.72
400,000 US Treasury Notes TIPS 0.50% 04/15/15	05/05/2010 P 06/14/2010 Short	404,296.88	402,410.83	1,886.05
500,000 US Treasury Notes TIPS 0.50% 04/15/15	05/05/2010 P 06/03/2010 Short	505,011.55	503,013.55	1,998.00
100,000 US Treasury Notes TIPS 0.50% 04/15/15	05/05/2010 P 06/10/2010 Short	101,132.82	100,602.71	530.11
200,000 Wachovia Corporation Global 5.50% 05/01/13	05/14/2009 P 03/26/2010 Short	217,002.00	200,057.00	16,945.00
Date Last Amortized : 11/01/2009		Amount Amortized To Date :		7.00
2,000 Xcel Energy Inc	11/13/2009 P 11/05/2010 Short	48,079.19	39,759.80	8,319.39
1,000 Heartland Banc Corp	01/10/2000 F 11/08/2010 Long !	23,169.21	27,742.25	-4,573.04
200 Petrochina Co Ltd Sponsored ADR	03/10/2004 P 03/29/2010 Long !	22,831.71	10,585.60	12,246.11
1,300 Petrochina Co Ltd Sponsored ADR	03/10/2004 P 03/23/2010 Long !	150,249.88	68,806.40	81,443.48
800 Petrochina Co Ltd Sponsored ADR	05/12/2004 P 03/29/2010 Long !	91,326.84	35,056.00	56,270.84
1,500 Schlumberger Limited	11/21/2003 F 06/17/2010 Long !	91,714.90	34,612.50	57,102.40
500,000 US Treasury Note 4.00% 04/15/10	04/13/2005 P 04/15/2010 Long !	500,000.00	498,968.24	1,031.76
1,500,000 Advance Packaging Corp Adj Rate 10/01/36	07/03/2007 P 01/21/2010 Long	1,500,000.00	1,500,000.00	0.00
5,000 Akamai Technologies Inc	03/19/2009 P 05/10/2010 Long	192,426.24	96,267.00	96,159.24
3,000 Akamai Technologies Inc	04/02/2009 P 05/10/2010 Long	115,455.75	65,247.00	50,208.75

Tax Worksheet

(01/01/2010 To 12/31/2010)

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

1,500 Alcon Inc	05/30/2007 P 05/04/2010 Long	230,006.11	207,993.30	22,012.81
2,000 Athenahealth Inc	01/09/2009 P 03/01/2010 Long	72,733.47	65,567.60	7,165.87
250,000 Avon Products Inc 5.62% 03/01/14	02/25/2009 P 03/26/2010 Long	275,160.00	248,637.50	26,522.50
De minimus rule applies, Discount Market: 293.35 De minimus value: 3,125.00. No Discount applied.				
3,500 Baidu Inc Class A Sponsored ADR	07/16/2009 P 08/23/2010 Long	279,311.03	112,555.34	166,755.69
2,500 Cameron International Corporation	09/10/2007 P 03/29/2010 Long	104,048.68	105,700.00	-1,651.32
2,500 Cameron International Corporation	09/10/2007 P 03/18/2010 Long	107,784.62	105,700.00	2,084.62
1,500 Celgene Corporation	09/04/2007 P 11/29/2010 Long	88,903.49	97,110.75	-8,207.26
250,000 Chesapeake Energy Bonds 2.25% 12/15/38-18	03/12/2009 P 03/29/2010 Long	180,312.50	127,500.00	52,812.50
De minimus rule applies, Discount Market: 4,304.97 De minimus value: 18,125.00. No Discount applied.				
2,500 China Mobile Limited Sponsored ADR	09/19/2006 P 03/29/2010 Long	120,648.46	84,008.00	36,640.46
4,000 Citrix Systems Inc	03/19/2009 P 05/25/2010 Long	171,293.10	95,789.20	75,503.90
1 CNG Holdings LLC	09/27/2007 P 02/09/2010 Long	2,007,561.25 ^{2,000,000.00}	2,000,000.00	7,561.25 ⁰
1 Coldstream Funding LLC	08/28/2007 P 02/16/2010 Long	1,636,888.55 ^{1,654,493.00}	1,600,000.00 ^{1,654,186.00}	36,888.55 ^{307.00}
1,500 Cummins Inc	06/03/2008 P 03/29/2010 Long	93,868.81	105,599.25	-11,730.44
1,000 Cummins Inc	08/18/2008 P 03/29/2010 Long	62,579.20	69,240.80	-6,661.60
500,000 Duke Energy Corp 6.30% 02/01/14	01/23/2009 P 03/26/2010 Long	557,040.00	507,665.30	49,374.70
Date Last Amortized :	02/01/2010	Amount Amortized To Date :	1,759.70	
4,000 Gilead Sciences Inc	08/19/2005 P 05/25/2010 Long	143,668.77	85,223.60	58,445.17
200 Google Inc	10/29/2007 P 03/29/2010 Long	112,334.59	135,281.40	-22,946.81
2,500 Greif Inc Class A	03/24/2008 P 02/10/2010 Long	118,741.99	173,084.00	-54,342.01
2,000 Greif Inc Class A	05/16/2008 P 02/10/2010 Long	94,993.59	132,620.00	-37,626.41
3,000 iShares Dow Jones US Utilities Sector Index	01/09/2009 P 02/16/2010 Long	212,250.30	208,644.00	3,606.30
6,000 iShares High Yield Corp Bond Fund	11/28/2008 P 07/27/2010 Long	531,304.82	393,180.00	138,124.82
1,600 iShares High Yield Corp Bond Fund	11/28/2008 P 06/17/2010 Long	137,230.48	104,848.00	32,382.48
400 iShares High Yield Corp Bond Fund	01/09/2009 P 06/17/2010 Long	34,307.62	31,420.00	2,887.62
3,000 iShares MSCI Brazil Free Index Fund	04/02/2009 P 05/20/2010 Long	175,352.13	125,970.00	49,382.13

Tax Worksheet

(01/01/2010 To 12/31/2010)

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

250,000 Medtronic Inc 04/15/13	1.62%	02/02/2009 P 03/29/2010 Long	263,437.50	226,250.00	30,680.65
* * * The Above Asset Has Discount Market Income Of 6,506.85 Which Is Not Treated As A Gain * * *					
4,000 Petroleo Brasileiro S A Petrobras Spons ADR		05/01/2008 P 05/04/2010 Long	155,517.36	237,897.60	-82,380.24
10,000 Pfizer Inc		07/24/2008 P 03/29/2010 Long	171,197.82	191,800.00	-20,602.18
5,000 Pfizer Inc		08/11/2008 P 03/29/2010 Long	85,598.91	100,250.00	-14,651.09
95,000 United Fuels LLC Adj Rate Ta 1.239%		12/17/2007 P 01/04/2010 Long	95,000.00	95,000.00	0.00
880,000 United Fuels LLC Adj Rate Ta 1.239%		12/17/2007 P 01/21/2010 Long	880,000.00	880,000.00	0.00
3,000 Vale S A Un-sponsored ADR		12/27/2006 P 03/29/2010 Long	94,259.10	44,790.60	49,468.50
7,000 Vale S A Un-sponsored ADR		12/27/2006 P 03/23/2010 Long	220,255.00	104,511.40	115,743.60
3,000 Verizon Communications Inc		12/09/2008 P 02/16/2010 Long	87,418.88	101,726.70	-14,307.82
2,500 Wal-Mart Stores Inc		12/09/2008 P 06/17/2010 Long	128,097.83	141,975.00	-13,877.17
2,000 Yum Brands Inc		06/01/2009 P 06/25/2010 Long	81,798.61	71,874.00	9,924.61
200,000 Yum Brands Inc SR Nt 6.25% 04/15/16		06/04/2009 P 06/25/2010 Long	224,086.00	201,457.81	22,628.19
Date Last Amortized : 04/15/2010 Amount Amortized To Date :			180.19		

~~19,929,691.86~~
 19,939,735
 18,444,531.35

1,471,988.73

1,427,846

! 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 :	619,883.84	Gains From Sales :	1,351,059.50
Losses From Sales :	-205,397.22	Losses From Sales :	-293,557.39
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains :	619,883.84	Long Term Gain :	1,351,059.50
Short Term Losses :	-205,397.22	Long Term Losses :	-293,557.39
Net Short Term G/L :	414,486.62	Net Long Term G/L :	1,057,502.11
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

**Greater Springfield Chamber of Commerce
2010 Expenditure Responsibility**

Date	Payable To	Address	Amount	Purpose of Investment
1/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
1/29/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$400.00	Public Relations - Annual Meeting
2/5/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$370.00	Membership Dues
2/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
3/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
3/12/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$229.40	Public Relations - Networking
4/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
5/7/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
6/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
7/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
8/9/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
8/13/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$650.00	Public Relations - Golf Outing
9/8/2010	Greater Springfield Chamber of Commerce	334 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
10/8/2010	Greater Springfield Chamber of Commerce	335 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
11/8/2010	Greater Springfield Chamber of Commerce	336 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
12/8/2010	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$3,500.00	Economic Development
			\$43,649.40	

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
2010 Expenditure Responsibility**

Date	Payable To.	Address:	Amount	Purpose of Investment
1/5/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
2/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
3/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
4/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
5/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
6/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
7/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
8/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
9/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
10/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
11/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
12/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beaver creek, OH 45431	\$22,103.42	Economic Development
			\$265,241.04	

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.

**Mills Morgan Properties, LTD
2010 Expenditure Responsibility**

Date	Payable To:	Address.	Amount	Purpose of Investment
1/5/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
1/25/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
2/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
3/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
3/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
4/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
4/16/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
5/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
6/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
7/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
8/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
9/1/2010	Mills Morgan Properties, LTD	3501 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
10/1/2010	Mills Morgan Properties, LTD	3502 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
11/1/2010	Mills Morgan Properties, LTD	3503 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
12/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$22,103.42	Economic Development
			\$313,957.68	

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.

**Qbase
2010 Expenditure Responsibility**

Date	Payable To.	Address.	Amount	Purpose of Investment
1/25/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
3/1/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd , Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
4/16/2010	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$16,238.88	Economic Development
			\$48,716.64	

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
2010 Expenditure Responsibility**

Date	Payable To.	Address	Amount	Purpose of Investment
1/7/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45501	\$ 11,800.83	Economic Development
1/21/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45502	\$ 33,542.60	Economic Development
1/25/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45503	\$ 18,000.00	Economic Development
2/8/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45504	\$ 63,318.74	Economic Development
2/16/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45505	\$ 16,442.90	Economic Development
2/22/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45506	\$ 19,962.35	Economic Development
3/3/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 8,750.00	Economic Development
3/11/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 3,714.92	Economic Development
3/19/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 17,862.36	Economic Development
3/22/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 15,871.59	Economic Development
3/31/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 9,982.50	Economic Development
4/20/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45507	\$ 7,008.37	Economic Development
4/26/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45508	\$ 18,000.00	Economic Development
5/3/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45509	\$ 9,912.25	Economic Development
5/17/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45510	\$ 9,273.16	Economic Development
5/27/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45511	\$ 28,997.95	Economic Development
6/3/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45512	\$ 27,932.29	Economic Development
6/3/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45513	\$ 8,466.67	Economic Development
6/25/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45514	\$ 36,083.94	Economic Development
6/29/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45515	\$ 73,214.58	Economic Development
7/27/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45516	\$ 34,751.93	Economic Development
8/2/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45517	\$ 18,898.21	Economic Development
8/6/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45518	\$ 75,000.00	Economic Development
8/6/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45519	\$ 500.00	Economic Development
8/26/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45520	\$ 98,513.69	Economic Development
8/31/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45521	\$ 10,909.00	Economic Development
9/1/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45522	\$ 8,466.67	Economic Development
9/23/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45523	\$ 26,547.19	Economic Development
10/19/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45524	\$ 20,152.10	Economic Development
10/19/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45525	\$ 28,463.03	Economic Development
11/23/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45526	\$ 87,309.74	Economic Development
12/21/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45527	\$ 14,130.00	Economic Development
12/31/2010	NextEdge Development Corp.	P.O. Box 2640 Springfield, OH 45528	\$ 163.31	Economic Development
			\$ 861,942.87	

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.

**Clark County Library Levy Committee
2010 Expenditure Responsibility**

Date	Payable To	Address:	Amount	Purpose of Investment
4/20/2010	Clark County Library Levy Committee	1948 N Limestone St., Springfield, OH 45503	\$250.00	Economic Development
			\$250.00	

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.

The Turner Foundation 2010-2011 Grant Application

Organization Information

Organization Name

Full Legal Name

Doing Business As

Previous Name (if changed)

Tax Ex ID # (EIN)

Tax Status 1

<Select One>

Tax Notes

WWW Address

Contact Information

First Name of Primary Contact

Last Name of Primary Contact

Title

Office Phone

Office Fax

E-mail

Street Address

Mailing Address (if different from street address)

First Name of Executive Director

Last Name of Executive Director

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)

Request Data

Request Data

Project Title

Project Budget

Request Amount (discretionary grants typically fall between \$5,000 - \$30,000)

Grant Duration in Months (e.g., 12, 24, 36, etc.)
(In whole months)

Anticipated Project Start Date

Community/Counties served by this program/project

Demographic description of population served by this program/project

Type of Support

Organization Background

Please provide a brief summary of your organization's history and mission.

Please provide a brief description of your current programs/projects and activities.

How do your programs and activities support your mission?

How often does your Board of Directors Meet? What are the expectations of Board Members?

Statement of Need

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. What is your projection of the total number of people to be served during this grant period?

Program Description

Description of program/project, including: a) Summary description of overall program/project to be funded under this grant; b) Brief description of goals and objectives; c) Timetable for implementation and duration; d) Evidence of use of best practices (For example, is this program/project based on a program that has been shown to be effective in other settings? Is it based on national standards?). If the initiative is a 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?

Evaluation and Results

Please provide Projected Outcomes (The ultimate results of the program, project or organization); Activities (How will you achieve your projected outcomes?); and Results/Goal (Using numbers, percentages or yes/no, indicate the level of success you hope to gain).

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/Program Request Budget* for current project.

3. IRS letter of determination 501(c)(3)

4. Names and professional affiliations of board members

***Forms are available as a link on the home page of our website. You can either complete them and submit on-line (making sure to print a copy for yourself first), or print them, complete and send to our office via fax or regular mail. These forms are a requirement of your application. Unless you are requesting funding for a Capital Campaign (i.e., building, equipment, etc.), there is no need to complete that particular budget.**

Grant Application Tracking Number:

TOTAL REVENUE/SUPPORT

Year-to-Date 20[]

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Other

TOTAL EXPENSES

Year-to-date 2011

10	10
10	10

Grant Application Tracking Number:

TOTAL REVENUE/SUPPORT**TOTAL EXPENSES**

REVENUE LESS EXPENSES

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

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Organization Name: _____
Organization Contact: _____
Grant Application Tracking Number: _____

- 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

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Purchases
Installations
Site preparations
Furnishings
Professional fees
Contingency
Other

10

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Organization Name: _____
Organization Contact: _____
Grant Application Tracking Number: _____

Organization Contact:

Grant Application Tracking Number: 1

- 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)

Year-to-Date 20

10	10
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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
TOTAL EXPENSES

Year-to-date 20 [illegible]

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Grant Application Tracking Number:

TOTAL REVENUE/SUPPORT

TOTAL EXPENSES

REVENUE LESS EXPENSES

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

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Figure 1 displays 16 line drawings of fish species, arranged in a 4x4 grid. The rows are labeled on the left: 'Pomacentridae', 'Serranidae', 'Cyprinidae', and 'Cichlidae'. The columns are labeled at the top: 'Pomacentridae', 'Serranidae', 'Cyprinidae', and 'Cichlidae'. Each cell contains a small, detailed drawing of a representative fish from that family, such as a Surge wrasse, a Rock bass, a Common carp, and a Blue tang.

!0

Capital Request Budget – ONLY REQUIRED FOR CAPITAL CAMPAIGNS

Organization Name:

Organization Contact:

Grant Application Tracking Number:

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

Loans

Tax credits

Other

TOTAL REVENUE/SUPPORT

0

Expenses

Purchases

Installations

Site preparations

Furnishings

Professional fees

Contingency

Other

TOTAL EXPENSES

10

REVENUE LESS EXPENSES

0

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

submit

HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

FELLOWSHIP CHURCH	NONE CHARITABLE CONTRIBUTION	2,500.
FILM DAYTON	NONE CHARITABLE CONTRIBUTION	1,000.
CITY OF SPRINGFIELD (LOAN FOR LAND-COMMUNITY MERCY HOSPITAL)	NONE CHARITABLE CONTRIBUTION	2500000.
CLARK COUNTY LIBRARY LEVY COMMITTEE	NONE CHARITABLE CONTRIBUTION	250.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

5,736,424.

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

SOURCE	AMOUNT
AXCESS FINANCIAL SERVICES (CNG HOLDINGS)	66,174.
BELL PROJECT W LLC (SENA WRANGLER)	60.
COLDSTREAM FUNDING	55,059.
CONNOR GROUP REAL ESTATE FUND VII	78.
CONNOR GROUP REAL ESTATE FUND VIII	35.
DAYTON REGION SIGNATURE FUND	32,645.
EAGLE TOOL NOTE	35,309.
FORT WASHINGTON II PARTNERSHIP	63,180.
FORT WASHINGTON III PARTNERSHIP	8,653.
FORT WASHINGTON IV PARTNERSHIP	7,479.
HUNTINGTON SECURITIES ACCRUED INTEREST	23,594.
INSIDE/OUT NOTE	1,912.
JEFF SMITH NOTE	4,503.
LEE ANN LOPEZ	1,244.
NEIGHBORHOOD HOUSING PARTNERSHIP	6,469.
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	50,572.
OHIO TECH ANGEL FUND	44.
RD CRIMSTONE LP	1.
SECURITY NATIONAL BANK - GRACE FUND	3,055.
SECURITY NATIONAL BANK A/C # A1344	355,897.
SNB A/C # A1345-6 WELLINGTON	0.
SOUTHEAST LAND ACQUISITION FUND LLC	166.
THE HILLSTREET FUND II, LP	6,741.
WELLINGTON SQUARE HOTEL	351.
WELLINGTON SQUARE HOTEL CD'S-HOME CITY BANK	4,512.
WESTCOTT HOUSE	20,595.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	748,328.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FORT WASHINGTON II PARTNERSHIP	64.	0.	64.
FORT WASHINGTON III PARTNERSHIP	78,153.	0.	78,153.
FORT WASHINGTON IV PARTNERSHIP	19,819.	0.	19,819.
KERN MEDICAL II LLC	2.	0.	2.
KERN MEDICAL LLC	1.	0.	1.
LAGONDA INVESTMENTS II - UNITED FIBERGLASS	300,000.	0.	300,000.
SECURITY NATIONAL BANK - GRACE FUND	3,283.	0.	3,283.
SECURITY NATIONAL BANK A/C # A1344	388,220.	0.	388,220.
TOTAL TO FM 990-PF, PART I, LN 4	789,542.	0.	789,542.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC	1	180,406.
COMMERCIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC-RIGHT TO LIFE BLDG	2	
		180,406.
TOTAL TO FORM 990-PF, PART I, LINE 5A		180,406.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		180,406.	
- SUBTOTAL -	1		180,406.
TOTAL RENTAL EXPENSES			180,406.
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
90,079.	59,549.	0.	0.	30,530.

(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
119,383.	105,702.	0.	0.	13,681.

(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
11,707,529.	11,293,043.	0.	0.	414,486.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SNB A1344-LONG TERM				PURCHASED	VARIOUS	VARIOUS
	8,232,206.	7,218,846.	0.	0.	1,013,360.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FORT WASHINGTON III-SHORT TERM LOSS				PURCHASED	VARIOUS	VARIOUS
	0.	2,183.	0.	0.	-2,183.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FORT WASHINGTON III-LONG TERM LOSS				PURCHASED	VARIOUS	VARIOUS
	0.	79,503.	0.	0.	-79,503.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HILLSTREET FUND II-LONG TERM GAIN	3,710.	0.	0.	0.	3,710.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCM REAL ESTATE OPP FD III-SHORT TERM GAIN	23,237.	0.	0.	0.	23,237.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OCM REAL ESTATE OPP FD III-LONG TERM LOSS	0.	549,375.	0.	0.	-549,375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
RD CRIMSTONE-SHORT TERM GAIN	146.	0.	0.	0.	146.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FORT WASHINGTON IV-SHORT TERM GAIN	23,621.	0.	0.	0.	23,621.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FORT WASHINGTON IV-LONG TERM GAIN	170,022.	0.	0.	0.	170,022.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
INDIA CAPITAL FUND—LONG TERM GAIN		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
61,114.	0.	0.	0.	61,114.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
		<hr/>		<hr/>		<hr/>	
FORT WASHINGTON II-LONG TERM GAIN		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
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8,749.	0.	0.	0.	8,749.			

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
FORT WASHINGTON II-SHORT TERM GAIN		PURCHASED		VARIOUS		VARIOUS	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
71.	0.	0.	0.	71.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OHIO TECHANGEL FUND-LONG TERM GAIN	2,840.	0.	0.	0.	2,840.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QBASE INC-SHORT TERM GAIN	31,462.	0.	0.	0.	31,462.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
QBASE INC-DISPOSAL OF S CORP-LONG TERM LOSS	0.	13,438.	0.	0.	-13,438.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL D 505	0.	2,100.	0.	2,100.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DELL NOTEBOOK	0.	2,208.	0.	2,208.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CUSTOM DESKTOP/19" FLAT PANEL/8000KEYBOARD	0.	1,469.	0.	1,300.	-169.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MAC COMPUTER & MONITOR	0.	3,108.	0.	3,108.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0 MOUND ST	2,420.	4,175.	220.	0.	-1,975.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1-6 WEIMER	1,100.	98,090.	100.	0.	-97,090.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1029 S. FOUNTAIN AVE	3,300.	14,141.	300.	0.	-11,141.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1103 S. FOUNTAIN AVE	17,700.	108,262.	1,600.	0.	-92,162.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1106 S. FOUNTAIN AVE	8,800.	63,031.	800.	0.	-55,031.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1123 S. FOUNTAIN AVE	12,100.	83,899.	1,100.	0.	-72,899.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1203 E. HIGH ST	88,000.	440,469.	8,000.	0.	-360,469.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1215 S FOUNTAIN AVE	2,200.	8,000.	200.	0.	-6,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 E. EUCLID	12,100.	40,790.	1,100.	0.	-29,790.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1626 S LIMESTONE ST	550.	6,500.	50.	0.	-6,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648 E. HIGH ST	55,000.	234,902.	5,000.	0.	-184,902.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
731 E. HIGH ST	40,700.	290,957.	3,700.	0.	-253,957.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
735 S. FOUNTAIN AVE	12,100.	38,087.	1,100.	0.	-27,087.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
852 MOUND ST	110.	7,157.	10.	0.	-7,057.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9-11 E. LIBERTY	110.	6,389.	10.	0.	-6,289.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1855 CLIFTON AVE	18,000.	51,179.	1,267.	0.	-34,446.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1865 CLIFTON AVE	0.	40,108.	0.	0.	-40,108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
915 E. HIGH ST	60,500.	735,174.	5,500.	0.	-680,174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
916 MOUND ST	0.	6,600.	0.	0.	-6,600.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
924 E MOUND ST	0.	42,449.	0.	0.	-42,449.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
925 E HIGH ST	44,000.	734,563.	4,000.	0.	-694,563.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
641 E. HIGH ST	65,900.	129,679.	3,954.	0.	-67,733.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FISHER ST PARKING LOT	159,675.	110,857.	639.	0.	48,179.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LIQUOR LICENSE-BALANCE	1,500.	0.	0.	0.	1,500.

NET GAIN OR LOSS FROM SALE OF ASSETS	-1,575,882.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-1,575,882.

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	3,546,352	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		3,546,352
4. COST OF GOODS SOLD (LINE 15)	4,140,092	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		-593,740
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		-593,740

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	134,503	
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	4,250,723	
13. ADD LINES 8 THROUGH 12		4,385,226
14. INVENTORY AT END OF YEAR	245,134	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .		4,140,092

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	7
DESCRIPTION	AMOUNT		
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	3,382,081.		
PROGRAM RELATED INVESTMENT-COST OF BOOKS	111,400.		
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT (NEXTEDGE LEASE)	313,958.		
DEPRECIATION	443,057.		
AMORTIZATION	227.		
TOTAL OTHER COSTS	4,250,723.		

FORM 990-PF	OTHER INCOME	STATEMENT	8
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	5,102.	5,102.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	86,659.	86,659.	
TOTAL TO FORM 990-PF, PART I, LINE 11	91,761.	91,761.	

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	67,323.	0.		67,323.	
TO FM 990-PF, PG 1, LN 16A	67,323.	0.		67,323.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	43,221.	0.		43,221.
TO FORM 990-PF, PG 1, LN 16B	43,221.	0.		43,221.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 11
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	1,000.	0.		1,000.
INVESTMENT FEES	130,925.	130,925.		0.
PARTNERSHIP EXPENSES	1,536.	1,536.		0.
PORTFOLIO EXPENSES	167,086.	167,086.		0.
TO FORM 990-PF, PG 1, LN 16C	300,547.	299,547.		1,000.

FORM 990-PF	TAXES	STATEMENT 12
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	43,253.	0.		43,253.
FOREIGN TAX	4,214.	4,214.		0.
FEDERAL TAXES	-46,579.	0.		0.
REAL ESTATE TAXES	4,988.	0.		4,988.
TO FORM 990-PF, PG 1, LN 18	5,876.	4,214.		48,241.

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	15,188.	0.		15,188.
OFFICE EXPENSE	8,317.	0.		8,317.
INSURANCE	22,085.	0.		22,085.
TELEPHONE	11,614.	0.		11,614.
DUES, MEMBERSHIP, SUBSCRIPTIONS	7,075.	0.		7,075.
MARKETING	56,251.	0.		56,251.
OHIO FILING FEES AND CAT TAX	3,662.	0.		3,662.
MISCELLANEOUS	33,364.	0.		33,364.
CONTRACT LABOR	4,300.	0.		4,300.
MEALS	2,787.	0.		2,787.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	576,708.	0.		576,708.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	180,406.	180,406.		0.
TO FORM 990-PF, PG 1, LN 23	921,757.	180,406.		741,351.

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

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON PVT EQTY INVS III LP	FMV	1,777,718.	1,818,118.
HILLSTREET FUND II LP	FMV	40,518.	191,197.
SECURITY NATIONAL BANK & TRUST	FMV	12,522,965.	16,193,268.
OCM REAL ESTATE OPPORTUNITY FUND	FMV	2,036,214.	2,842,500.
RD CRIMSTONE LP	FMV	137,172.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	FMV	1,768,844.	1,940,001.
INDIA CAPITAL FUND	FMV	970,579.	1,427,354.
PROGRAM RELATED INVESTMENTS	FMV	13,993,049.	11,828,073.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	FMV	446,545.	480,111.
MOON CAPITAL OFFSHORE FUND	FMV	30,013.	39,713.
OHIO TECH ANGEL FUND	FMV	23,177.	25,000.
KERN MEDICAL LLC	FMV	199,996.	200,000.
SOUTHEAST LAND ACQUISITION FUND LLC	FMV	1,088,930.	1,101,719.
HEALTHY CITY INVESTMENTS LLC	FMV	381,684.	400,000.
CONNOR GROUP VII	FMV	76,739.	173,300.
CNG HOLDING, LLC	FMV	0.	0.
DAYTON REGION SIGNATURE FUND	FMV	1,110,068.	1,110,068.
COLDSTREAM FUNDING	FMV	0.	0.
KW COMMERCE LLC	FMV	239,957.	250,000.
BELL PROJECT W, LLC	FMV	1,808,871.	2,713,552.
CONNER GROUP REAL ESTATE VIII	FMV	162,058.	185,000.
KERN MEDICAL II, LLC	FMV	399,232.	400,000.
QBASE HOLDINGS LLC	FMV	1,227,144.	0.
HUNTINGTON BANK SECURITIES	FMV	3,319,157.	3,659,167.
FORT WASHINGTON II	FMV	266,864.	403,206.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,027,494.	47,555,785.

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.	8,982.	0.
HOTEL-FURNITURE & FIXTURES	2,360.	2,044.	316.
HOTEL - DATA PROCESSING EQUIPMENT	1,183.	1,183.	0.
OPEN FLAT BED SEMI TRAILER	2,800.	2,800.	0.
OPEN BED TRAILER	4,250.	4,250.	0.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	82,708.	258,327.
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.	32,956.	0.
OFFICE FURNITURE/FIXTURES	26,894.	26,894.	0.
COMPUTER EQUIPMENT	40,705.	40,705.	0.
4 PERSON WORKSTATION	14,528.	14,528.	0.
LEASEHOLD IMPROVEMENTS - KAPP CONT	43,407.	9,878.	33,529.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD IMPROVEMENTS-HARDWOOD FLOOR REPLACEMENT	27,582.	18,089.	9,493.
SOFTWARE	7,251.	7,251.	0.
COMPUTER-PRINTER	181.	181.	0.
FURNITURE AND FIXTURES	10,511.	10,511.	0.
BOSTON COMMONS PAINTING-JOHN'S OFFICE	7,000.	3,857.	3,143.
DRAWINGS IN PROGRESS	11,000.	6,061.	4,939.
MEYERS PAINTING-STORAGE	1,100.	606.	494.
DEFERRED PRE-OPENING COSTS 2 & 6 EAST MAIN STREET (REGENCY ROOM)	35,363.	35,363.	0.
COMPUTER/DESK	341,610.	0.	341,610.
ART-OIL HETZLER (RM 833)	1,263.	707.	556.
ART-CURRIER & IVES (RM 833)	7,865.	7,690.	175.
ART-GLASSWARE (STE 800)	1,260.	1,232.	28.
ART-PAINTING-BLOOM ANTIQUES (RM 833)	2,165.	2,118.	47.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	1,410.	1,379.	31.
CARPET-WAR ROOM	3,681.	2,758.	923.
OFFICE FURNITURE/FIXTURES	2,078.	2,031.	47.
OFFICE FURNITURE/FIXTURES	2,717.	2,656.	61.
OFFICE FURNITURE/FIXTURES	749.	732.	17.

SHELVING	556.	544.	12.
PHONES	1,385.	1,355.	30.
ORAL HISTORY RM-FURNITURE & FIXTURES	2,790.	2,728.	62.
ORAL HISTORY RM-LAB/VIDEO EQUIPMENT	12,192.	11,920.	272.
VACUUM	242.	237.	5.
2 HEATERS	267.	262.	5.
CHRISTMAS DECORATIONS	4,160.	4,067.	93.
DELL 4600 & LAPTOP	4,133.	4,133.	0.
CERTANCE LTO ULTRIUM-COMPUTER	5,400.	5,400.	0.
COMPUTER-CFA	3,993.	3,993.	0.
ORAL HISTORY CAMERA	4,410.	4,410.	0.
COMPUTER BATTERIES-ORAL HISTORY	1,099.	1,099.	0.
SANYO PROJECTORS-ROD HATFIELD	12,000.	12,000.	0.
MAC COMPUTER & MONITOR	1,279.	1,279.	0.
ANTIQUE	358.	350.	8.
AUTO-WESTCOTT HOUSE	35,000.	0.	35,000.
GLASSWARE-ECLIPSE GALLERY	2,980.	2,315.	665.
REGENCY ROOM BUSINESS ASSETS	55,000.	0.	55,000.
CHRISTMAS DECORATIONS-VILLAGE	112,500.	97,436.	15,064.
GLASSWARE FOR OFFICE/ 3 FINIALS (CHRISTMAS)	3,328.	2,883.	445.
FURNITURE & FIXTURES (DESK, CHAIRS, ETC)	8,193.	7,096.	1,097.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	19,135.	8,402.	10,733.
HP ULTRIUM 215	2,769.	2,769.	0.
SONY PORT REPLICATOR	215.	215.	0.
DELL D610 LATITUDE	1,358.	1,358.	0.
CANON 20D	2,391.	2,391.	0.
OFFICE SPACE HEATERS	1,626.	1,626.	0.
IT INNOVATIONS LLC (COMPUTERS)	3,091.	3,091.	0.
PRINT-"EYES WIDE OPEN"	400.	311.	89.
A/C SYSTEM	5,538.	2,087.	3,451.
LENS FOR NEW CAMERA	1,653.	1,557.	96.
LAVALIER MICROPHONE	472.	444.	28.
SONY LAPTOP	1,416.	1,334.	82.
DELL POWER EDGE 2900	5,495.	5,178.	317.
CAMERA	1,515.	1,428.	87.
DELL 15" FLAT MONITOR	189.	178.	11.
MISC. SOFTWARE/SERVER	4,625.	4,625.	0.
SPAM SOFTWARE	1,709.	1,709.	0.
CAMERA LENS-ROD HATFIELD	2,283.	2,152.	131.
DELL DIM3100	1,037.	977.	60.
CANON 24-70MM CAMERA	1,352.	1,274.	78.
1991 FRUEHAUF 45' FLATBED TRAILER	5,450.	5,136.	314.
COMPUTER EQUIPMENT	120,240.	120,240.	0.
DATA PROCESSING EQUIPMENT	7,473.	7,043.	430.
FURNITURE & FIXTURES	67,505.	52,443.	15,062.
FURNITURE & FIXTURES	2,336,278.	2,284,151.	52,127.
HOTEL-BUILDING	8,661,801.	1,545,525.	7,116,276.

REGENCY ROOM - RENOVATION COSTS	2,712.	0.	2,712.
ART-ECLIPSE GALLERY ART FOR OFFICE	378.	255.	123.
(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	1,667.	1,361.	306.
CFA NETWORKS-INTERNAL DRIVE, TAPE MEDIA	2,876.	2,285.	591.
INSIGHT - HSIA SERVER	1,480.	1,249.	231.
PROGRESSIVE REFRIGERATION - ICE MACHINE	6,743.	4,724.	2,019.
SASSERSTROM COMPANY - CONVECTION OVEN	8,877.	6,220.	2,657.
GLOBAL SOFTWARE - BUSINESS CENTER COMPUTER	549.	436.	113.
INSIGHT - BUSINESS CENTER COMPUTER	1,215.	965.	250.
GEORGE'S LANDSCAPE - WINTERGREEN BOXWOOD	6,220.	4,034.	2,186.
AMERICAN HOTEL - COCKTAIL TABLES	2,371.	1,537.	834.
CONCORD HOSPITALITY - KRONOS DEPOSIT	1,000.	795.	205.
CONCONRD HOSPITALITY - P/R TIME CLOCKS	1,777.	1,153.	624.
AMERICAN HOTEL - 30 REFRIGERATOR UNITS	5,301.	3,438.	1,863.
PROGRESSIVE REFRIGERATION - CK 9145 CONDENSING UNIT FOR WALK-IN COOLER	2,529.	1,641.	888.
CONCORD HOSPITALITY - CK 9245 PBX POWER SUPPLY BACKUP	4,234.	2,746.	1,488.
DELL MINITOWER-DEB HORTON	1,455.	1,275.	180.
MAC SOFTWARE-3 PROGRAMS	3,191.	3,191.	0.
REGENCY ROOM-IMPROVEMENTS	120,620.	0.	120,620.
STARTALK VOICEMAIL UNIT	1,450.	1,255.	195.
ARTIFICIAL FLOWER ARRANGEMENT	224.	190.	34.
PRO STUDIO SET W/ MIC & HEADPHONE	572.	505.	67.
13" MACBOOK 2.2GHZ	2,390.	2,025.	365.
COMPUTER EQUIPMENT	4,793.	4,146.	647.
2004 GMC YUKON	22,998.	18,610.	4,388.
FURNITURE & FIXTURES	91,934.	69,319.	22,615.
LAPTOP	1,958.	1,659.	299.
IBM SERVER	2,247.	1,903.	344.
FRANCHISE FEE	3,405.	511.	2,894.
OFFICE CHAIR-(WHITE BREAST CANCER)	2,250.	1,475.	775.
CANON CAMERA-EOS-5D MARK II DIGITAL SLR AND ACCESSORIES	2,921.	2,089.	832.
SOUND AND LIGHTING EQUIPMENT IN MEEKS FOR HITC - CENTER CITY ASSOCIATI	1,500.	1,073.	427.
CONVECTION OVEN	5,972.	4,144.	1,828.

HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

MUZAK	756.	525.	231.
ELEVATOR UPGRADE	14,142.	9,813.	4,329.
WATCHGUARD FIREBOX	535.	372.	163.
PTAC UNITS AND HATCO BOOSTER	6,945.	4,819.	2,126.
AUDI A6	18,154.	18,154.	0.
CAMERA EQUIPMENT	842.	526.	316.
CAMERA EQUIPMENT	3,727.	3,727.	0.
FAST TRACK LATITUDE E5410			
LAPTOP	1,144.	1,144.	0.
CISCO ASA 5505 FIREWALL	593.	593.	0.
MAC PRO TWO TOWER	3,299.	3,299.	0.
SECURITY CAMERA	4,772.	2,641.	2,131.
AMERICAN H	6,215.	3,884.	2,331.
AC CONTROLS	4,698.	2,601.	2,097.
TIME WARNER	1,500.	1,500.	0.
TV'S LG ELECTRO	75,190.	75,190.	0.
BUSINESS CENTER PC	1,416.	956.	460.
NOMADIX BUNDLE	3,041.	1,684.	1,357.
BUILDING IMPROVEMENTS			
(TRANSFERRED FROM 97 TRUST)	29,882.	8,997.	20,885.
TOTAL TO FM 990-PF, PART II, LN 14	13,276,373.	5,103,457.	8,172,916.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 18

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

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

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
0.	0.

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

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

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
0.	0.

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
STATE OF OHIO-DEPT. OF DEVELOPMENT (CITY OF SPRINGFIELD)	MONTHLY BEGINNING 9/1/11	INVESTMENT-BELL PROJECT W, LLC

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
07/31/06	08/01/21	2,500,000.	3.00%	ECONOMIC DEVELOPMENT

RELATIONSHIP OF LENDER

GOVERNMENT

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
	0.	2,500,000.

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

2,500,000.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 19
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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	196,126.	31,868.	8,174.
LARRY LANDESS 4850 EVERETT ROAD MECHANICSBURG, OH 43044	TRUSTEE 0.00	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

136,785.

20,000.

491.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

332,911.

51,868.

8,665.

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
BUSINESSES

AMOUNT

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

1,400,306.

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
ASPIRE P-16	NONE CHARITABLE CONTRIBUTION		50,000.
BETHEL BERGEIJK-CAMA ZENDING	NONE CHARITABLE CONTRIBUTION		10,000.
ALS ASSN. CENTRAL & S. OHIO CHAPTER	NONE CHARITABLE CONTRIBUTION		21,125.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER	NONE CHARITABLE CONTRIBUTION		2,000.
BIG BROTHERS, BIG SISTERS OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION		5,750.
BOY SCOUTS OF AMERICA	NONE CHARITABLE CONTRIBUTION		1,000.
NATIONAL DAY OF PRAYER	NONE CHARITABLE CONTRIBUTION		250.
CATHOLIC CENTRAL HIGH SCHOOL	NONE CHARITABLE CONTRIBUTION		1,250.

CATHOLIC CHARITIES OF SOUTHWEST OHIO	NONE CHARITABLE CONTRIBUTION	10,000.
CEDARVILLE UNIVERSITY	NONE CHARITABLE CONTRIBUTION	115,000.
CENTER CITY ASSOCIATION	NONE CHARITABLE CONTRIBUTION	15,350.
CENTRAL CHRISTIAN CHURCH	NONE CHARITABLE CONTRIBUTION	138,368.
CHANGING LIVES NOW	NONE CHARITABLE CONTRIBUTION	36,000.
CHILDREN'S RESCUE CENTER	NONE CHARITABLE CONTRIBUTION	82,000.
MUSCULAR DYSTROPHY ASSOCIATION	NONE CHARITABLE CONTRIBUTION	500.
NAHA - WRIGHT FLYER	NONE CHARITABLE CONTRIBUTION	10,000.
CLARK COUNTY HISTORICAL SOCIETY	NONE CHARITABLE CONTRIBUTION	7,500.
CLARK COUNTY JAIL CHAPLAINCY	NONE CHARITABLE CONTRIBUTION	10,000.

CLARK COUNTY LITERACY COALITION	NONE CHARITABLE CONTRIBUTION	13,000.
CLARK STATE PROJECT JERICH0	NONE CHARITABLE CONTRIBUTION	29,700.
CHRISTIAN MISSIONARY ALLIANCE	NONE CHARITABLE CONTRIBUTION	6,000.
CITIL00K0UT-DUMAMIS MINISTRIES	NONE CHARITABLE CONTRIBUTION	3,125.
CLARK STATE FOUNDATION	NONE CHARITABLE CONTRIBUTION	250,750.
CLARK STATE PERFORMING ARTS CENTER	NONE CHARITABLE CONTRIBUTION	34,800.
CULTURE FEST	NONE CHARITABLE CONTRIBUTION	2,500.
DAYTON DEVELOPMENT COALITION	NONE CHARITABLE CONTRIBUTION	25,000.
DUNAMIS MINISTRIES INC	NONE CHARITABLE CONTRIBUTION	9,375.
EMMANUEL CHRISTIAN ACADEMY	NONE CHARITABLE CONTRIBUTION	610,000.

FAMILY SERVICE AGENCY-PACE	NONE CHARITABLE CONTRIBUTION	20,000.
FAMILY YOUTH INITIATIVE	NONE CHARITABLE CONTRIBUTION	2,500.
FRANK LLOYD WRIGHT BUILDING CONSERVANCY	NONE CHARITABLE CONTRIBUTION	4,000.
FORGING RESPONSIBLE YOUTH	NONE CHARITABLE CONTRIBUTION	15,000.
FRIENDS OF CEDAR BOG	NONE CHARITABLE CONTRIBUTION	10,000.
FROM K-1 - FORT WASHINGTON III	NONE CHARITABLE CONTRIBUTION	18.
FROM K-1 - FORT WASHINGTON IV	NONE CHARITABLE CONTRIBUTION	75.
FROM K-1 - QBASE INC	NONE CHARITABLE CONTRIBUTION	2.
FROM K-1 - RD CRIMSTONE	NONE CHARITABLE CONTRIBUTION	282.
CHRISTIAN WORKPLACE MENTORING	NONE CHARITABLE CONTRIBUTION	10,000.

HANNAH HOUSE	NONE CHARITABLE CONTRIBUTION	13,000.
HABITAT FOR HUMANITY	NONE CHARITABLE CONTRIBUTION	7,500.
HELPING YOUNG PEOPLE CONNECT WITH GOD	NONE CHARITABLE CONTRIBUTION	15,000.
HOLIDAY IN THE CITY-CITY OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION	117,214.
HOLLANDIA BOTANLICAL GARDENS	NONE CHARITABLE CONTRIBUTION	3,000.
INSIDE OUT	NONE CHARITABLE CONTRIBUTION	18,000.
INTERFACE CREATIVE GROUP	NONE CHARITABLE CONTRIBUTION	259,798.
INTERFAITH HOSPITALITY NETWORK	NONE CHARITABLE CONTRIBUTION	14,500.
INVENTION CONVENTION - MIAMI VALLEY	NONE CHARITABLE CONTRIBUTION	2,000.
MICHIGAN STATE UNIVERSITY	NONE CHARITABLE CONTRIBUTION	3,053.

JOHNNY LYTTLE ST. FIRE STATION - WELLINGTON SQUARE	NONE CHARITABLE CONTRIBUTION	2,850.
JUNIOR ACHIEVEMENT	NONE CHARITABLE CONTRIBUTION	12,100.
INVOLVEMENT ADVOCACY	NONE CHARITABLE CONTRIBUTION	1,000.
LEUKEMIA & LYMPHOMA	NONE CHARITABLE CONTRIBUTION	2,500.
MAKING LIFE BETTER FOR KIDS COMMITTEE	NONE CHARITABLE CONTRIBUTION	1,000.
LEADERSHIP CLARK COUNTY	NONE CHARITABLE CONTRIBUTION	10,000.
LEGAL AID OF WESTERN OHIO, INC.	NONE CHARITABLE CONTRIBUTION	25,000.
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	8,500.

NATIONAL TRAILS PARKS & RECREATION	NONE CHARITABLE CONTRIBUTION	2,500.
NEHEMIAH FOUNDATION	NONE CHARITABLE CONTRIBUTION	25,300.
NEIGHBORHOOD CHURCH CLINIC, INC./CLARK	NONE CHARITABLE CONTRIBUTION	2,500.
NEIGHBORHOOD HOUSING PARTNERSHIP	NONE CHARITABLE CONTRIBUTION	111,088.
NEW FAIR STREET CHRISTIAN CHURCH	NONE CHARITABLE CONTRIBUTION	733.
OESTERLEN SERVICES FOR YOUTH INC.	NONE CHARITABLE CONTRIBUTION	15,000.
OHIO PERFORMING ARTS INSTITUTE	NONE CHARITABLE CONTRIBUTION	10,000.
ON THE RISE	NONE CHARITABLE CONTRIBUTION	11,250.
OPPORTUNITIES INDUSTRIALIZATION CENTER	NONE CHARITABLE CONTRIBUTION	23,500.
POWER OF THE PEN	NONE CHARITABLE CONTRIBUTION	11,000.

PREGNANCY RESOURCE CTR. OF CLARK COUNTY	NONE CHARITABLE CONTRIBUTION	15,000.
PROJECT WOMAN	NONE CHARITABLE CONTRIBUTION	10,000.
PUBLIC SCHOOL OUTREACH FOR CHRIST	NONE CHARITABLE CONTRIBUTION	39,557.
OHIO LYRIC THEATRE OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION	3,750.
ROCKING HORSE CENTER	NONE CHARITABLE CONTRIBUTION	160,000.
SALVATION ARMY	NONE CHARITABLE CONTRIBUTION	13,869.
PHILANTHROPY ROUNDTABLE	NONE CHARITABLE CONTRIBUTION	2,500.
SOUTH FOUNTAIN PRESERVATION	NONE CHARITABLE CONTRIBUTION	5,000.
SPRINGFIELD ARTS COUNCIL, INC.	NONE CHARITABLE CONTRIBUTION	47,516.
SPRINGFIELD HIGH SCHOOL-MCJROTC	NONE CHARITABLE CONTRIBUTION	500.

INDIVIDUAL-FUEL OIL IN KIND	NONE CHARITABLE CONTRIBUTION	393.
SPRINGFIELD FOUNDATION	NONE CHARITABLE CONTRIBUTION	19,250.
SPRINGFIELD MUSEUM OF ART	NONE CHARITABLE CONTRIBUTION	40,631.
SPRINGFIELD SYMPHONY ORCHESTRA ASSOC	NONE CHARITABLE CONTRIBUTION	100,000.
SPRINGFIELD YMCA	NONE CHARITABLE CONTRIBUTION	50,000.
SPRINGFIELD YOUTH BASEBALL ASSOCIATION	NONE CHARITABLE CONTRIBUTION	8,300.
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES	NONE CHARITABLE CONTRIBUTION	19,000.
TECUMSEH LAND PRESERVATION ASSOCIATION	NONE CHARITABLE CONTRIBUTION	4,000.
SOUTHGATE BAPTIST CHURCH	NONE CHARITABLE CONTRIBUTION	6,000.
THE CHLLDREN'S MEDICAL CENTER	NONE CHARITABLE CONTRIBUTION	50,000.

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	17,750.
SPRINGFIELD PRESERVATION ALLIANCE	NONE CHARITABLE CONTRIBUTION	2,000.
ST JOHN MISSIONARY BAPTIST CHURCH	NONE CHARITABLE CONTRIBUTION	150.
WESTCOTT HOUSE FOUNDATION	NONE CHARITABLE CONTRIBUTION	108,000.
WITTENBERG UNIVERSITY	NONE CHARITABLE CONTRIBUTION	8,833.
YOUNG LIFE	NONE CHARITABLE CONTRIBUTION	15,000.
SPRINGFIELD CIVIC THEATRE INC	NONE CHARITABLE CONTRIBUTION	3,500.

CENTER CITY ASSOCIATION-STREETScape	NONE CHARITABLE CONTRIBUTION	133,083.
FROM K-1 - FORT WASHINGTON II	NONE CHARITABLE CONTRIBUTION	68.
FROM K-1 - SOUTHEAST LANDCO	NONE CHARITABLE CONTRIBUTION	7.
DEL PUEBLO-WRITE OFF LOAN RECEIVABLE	NONE CHARITABLE CONTRIBUTION	250.
JACKSON LYTLE FUNERAL HOME	NONE CHARITABLE CONTRIBUTION	100.
ABUNDANT LIFE CHURCH	NONE CHARITABLE CONTRIBUTION	62.
FLORIDA DISASTER RELIEF-IN KIND	NONE CHARITABLE CONTRIBUTION	58.
COMMUNITY MERCY FOUNDATION (HOTEL)	NONE CHARITABLE CONTRIBUTION	690.
OHIO EQUINE (PRIOR YEAR'S RECLASS NOW TO LOAN)	NONE CHARITABLE CONTRIBUTION	-31,249.
COMMUNITY IMPROVEMENT CORP OF SPRINGFIELD	NONE CHARITABLE CONTRIBUTION	31,000.