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Form **990-PF**

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

OMB No 1545-0052

2011Department 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 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 57,153,493.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	159,600.		N/A	
2	Check ☐ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	489,873.	489,872.		STATEMENT 1
4	Dividends and interest from securities	459,814.	459,814.		STATEMENT 2
5a	Gross rents	151,436.	151,436.		STATEMENT 3
b	Net rental income or (loss)				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	1,366,385.			STATEMENT 5
b	Gross sales price for all assets on line 6a	11,617,032.			
7	Capital gain net income (from Part IV, line 2)		1,363,327.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	3,791,244.			STATEMENT 6
b	Less: Cost of goods sold	4,082,101.			STATEMENT 7
c	Gross profit or (loss)	-290,857.			
11	Other income	37,526.	37,526.		STATEMENT 8
12	Total. Add lines 1 through 11	2,373,777.	2,501,975.		
13	Compensation of officers, directors, trustees, etc	442,348.	0.		442,348.
14	Other employee salaries and wages	264,621.	0.		264,621.
15	Pension plans, employee benefits	79,411.	0.		79,411.
16a	Legal fees STMT 9	42,679.	0.		42,679.
b	Accounting fees STMT 10	50,490.	0.		50,490.
c	Other professional fees STMT 11	275,457.	269,012.		6,445.
17	Interest	101,672.	101,672.		0.
18	Taxes STMT 12	66,621.	3,862.		52,759.
19	Depreciation and depletion	33,469.	0.		
20	Occupancy	58,824.	0.		58,824.
21	Travel, conferences, and meetings	18,057.	0.		18,057.
22	Printing and publications				
23	Other expenses STMT 13	918,438.	151,436.		627,102.
24	Total operating and administrative expenses. Add lines 13 through 23	2,352,087.	525,982.		1,642,736.
25	Contributions, gifts, grants paid	3,495,393.			3,364,293.
26	Total expenses and disbursements. Add lines 24 and 25	5,847,480.	525,982.		5,007,029.
27	Subtract line 26 from line 12:	-3,473,703.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,975,993.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			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			420,125.	177,636.	177,636.
	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 ▶	4,038,044.				
		Less: allowance for doubtful accounts ▶	0.		3,907,773.	4,038,044.	4,038,044.
	8	Inventories for sale or use			245,134.	215,237.	215,237.
	9	Prepaid expenses and deferred charges			500.	500.	500.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 15		44,027,494.	43,277,937.	44,828,444.
	14	Land, buildings, and equipment: basis ▶	13,323,989.				
		Less accumulated depreciation	STMT 16 ▶	5,430,357.	8,172,916.	7,893,632.	7,893,632.
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers)			56,773,942.	55,602,986.	57,153,493.
	17	Accounts payable and accrued expenses			19,716.	-5,707.	
	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			2,500,000.	4,828,170.	STATEMENT 17
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			2,519,716.	4,822,463.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			54,254,226.	50,780,523.		
30	Total net assets or fund balances			54,254,226.	50,780,523.		
31	Total liabilities and net assets/fund balances			56,773,942.	55,602,986.		

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	54,254,226.
2	Enter amount from Part I, line 27a	2	-3,473,703.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	50,780,523.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,780,523.

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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 11,489,532.		10,126,205.	1,363,327.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,363,327.

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 1,363,327.

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))
2010	7,148,430.	37,980,863.	.188211
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

2 Total of line 1, column (d)	2	.830942
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	.166188
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	37,724,609.
5 Multiply line 4 by line 3	5	6,269,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,760.
7 Add lines 5 and 6	7	6,289,137.
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	5,007,029.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	39,520.
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	39,520.
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	39,520.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	28,807.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	31,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	59,807.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	149.	
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	20,138.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 20,138. Refunded ☐	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) ► 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 2011 or the taxable year beginning in 2011 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **WWW.HMTURNERFOUNDATION.ORG**

14 The books are in care of ► **JOHN T. LANDESS** Telephone no. ► **(937) 325-1300**
 Located at ► **4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH** ZIP+4 ► **45502**

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **X** **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► **OTHER COUNTRY**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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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 ☒

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 ☒

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b ☐

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

N/A

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 18		394,843.	44,246.	4,509.

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	64,405.	3,113.	0.
RODERICK HATFIELD - 4496 DOWDEN STREET, SPRINGFIELD, OH 45503	40.00	59,886.	3,558.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	40.00	54,432.	2,300.	0.

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

0

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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	538,726.
TSH CONSTRUCTION 105 COUNTRYSIDE DR, ENON, OH 45323	CONSTRUCTION/MAINTENANCE	151,262.

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 19	770,692.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	2,023,340.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	2,794,032.

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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	38,299,095.
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	38,299,095.
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	38,299,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	574,486.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,724,609.
6	Minimum investment return. Enter 5% of line 5	6	1,886,230.

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	1,886,230.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	39,520.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,846,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,846,710.
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	1,846,710.

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	5,007,029.
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	5,007,029.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,007,029.

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

Form 990-PF (2011)

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Form 990-PF (2011)

31-1711190

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,846,710.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	6,983,407.			
b From 2007	7,484,038.			
c From 2008	8,972,271.			
d From 2009	2,645,030.			
e From 2010	5,297,283.			
f Total of lines 3a through e	31,382,029.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	5,007,029.			
a Applied to 2010, 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 2011 distributable amount				1,846,710.
e Remaining amount distributed out of corpus	3,160,319.			
5 Excess distributions carryover applied to 2011 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,542,348.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	6,983,407.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	27,558,941.			
10 Analysis of line 9:				
a Excess from 2007	7,484,038.			
b Excess from 2008	8,972,271.			
c Excess from 2009	2,645,030.			
d Excess from 2010	5,297,283.			
e Excess from 2011	3,160,319.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:

JOHN LANDESS, (937)325-1300

4 W. MAIN STREET, SUITE 800, SPRINGFIELD, OH 45502

- b The form in which applications should be submitted and information and materials they should include:**

SEE ATTACHED-FORM IS TO BE COMPLETED AND SUBMITTED ON-LINE.

- c Any submission deadlines:**

SECOND FRIDAY IN SEPTEMBER

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

**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				
AIR CAMP FUND - #3951	NONE		CHARITABLE CONTRIBUTION	2,500.
ALS ASSN. CENTRAL & S. OHIO CHAPTER	NONE		CHARITABLE CONTRIBUTION	625.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER	NONE		CHARITABLE CONTRIBUTION	2,000.
BOY SCOUTS OF AMERICA	NONE		CHARITABLE CONTRIBUTION	1,000.
CATHOLIC CENTRAL HIGH SCHOOL	NONE		CHARITABLE CONTRIBUTION	1,500.
Total	SEE CONTINUATION SHEET(S)			3a 3,495,393.
b Approved for future payment				
NONE				
Total				3b 0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

John T. Pandess

11-15-12

Exec. Director

Signature of officer or trustee

 Date

 Title

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

Paid Preparer Use Only	Print Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JOHN W. MCKINNON	JOHN W. MCKINNON	11/07/12		P00075472
	Firm's name ▶ CLARK, SCHAEFER, HACKETT & CO.				Firm's EIN ▶ 31-0800053
	Firm's address ▶ 2525 N. LIMESTONE STREET SPRINGFIELD, OH 45503			Phone no. 937-399-2000	

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

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) (2011)

31-1711190

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STATE OF OHIO GRANT ALLOCATION 	\$ 159,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (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) Use duplicate copies of Part II if additional space is needed.

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

Name of organization

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Employer identification number

31-1711190

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CATHOLIC CHARITIES OF SOUTHWEST OHIO	NONE		CHARITABLE CONTRIBUTION	10,000.
CEDARVILLE UNIVERSITY	NONE		CHARITABLE CONTRIBUTION	98,333.
CENTER CITY ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	35,000.
CENTER CITY ASSOCIATION-STREETSCAPE	NONE		CHARITABLE CONTRIBUTION	127,828.
CENTRAL CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	104,999.
CHANGING LIVES NOW	NONE		CHARITABLE CONTRIBUTION	30,000.
CHILDREN'S RESCUE CENTER	NONE		CHARITABLE CONTRIBUTION	75,000.
CITILOOKOUT-DUMAMIS MINISTRIES	NONE		CHARITABLE CONTRIBUTION	12,500.
HOLIDAY IN THE CITY-CITY OF SPRINGFIELD	NONE		CHARITABLE CONTRIBUTION	114,920.
INDIVIDUAL-LATASHA WASHINGTON	NONE		CHARITABLE CONTRIBUTION	5,156.
Total from continuation sheets				3,487,768.

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLARK COUNTY HISTORICAL SOCIETY	NONE		CHARITABLE CONTRIBUTION	7,500.
CLARK COUNTY JAIL CHAPLAINCY	NONE		CHARITABLE CONTRIBUTION	13,000.
NEXTEDGE DEVELOPMENT	NONE		CHARITABLE CONTRIBUTION	600,000.
CLARK COUNTY LITERACY COALITION	NONE		CHARITABLE CONTRIBUTION	13,000.
CLARK STATE FOUNDATION	NONE		CHARITABLE CONTRIBUTION	250,000.
CLARK STATE PERFORMING ARTS CENTER	NONE		CHARITABLE CONTRIBUTION	27,500.
CLARK STATE PROJECT JERICHO	NONE		CHARITABLE CONTRIBUTION	24,000.
COMMUNITY IMPROVEMENT CORP OF SPRINGFIELD	NONE		CHARITABLE CONTRIBUTION	17,500.
JOHNNY LYTTLE FIRE STATION-REPAYMENT P/Y DONATION	NONE		CHARITABLE CONTRIBUTION	-20,000.
CULTURE FEST	NONE		CHARITABLE CONTRIBUTION	2,500.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEALING FIELD	NONE		CHARITABLE CONTRIBUTION	150.
SPRINGFIELD POLICE	NONE		CHARITABLE CONTRIBUTION	118.
COMMUNITY MERCY HEALTH FOUNDATION	NONE		CHARITABLE CONTRIBUTION	684.
EMMANUEL CHRISTIAN ACADEMY	NONE		CHARITABLE CONTRIBUTION	500,000.
CHILDREN'S MIRACLE NETWORK	NONE		CHARITABLE CONTRIBUTION	102.
FAMILY YOUTH INITIATIVE	NONE		CHARITABLE CONTRIBUTION	3,500.
FELLOWSHIP CHURCH	NONE		CHARITABLE CONTRIBUTION	1,000.
SPRINGFIELD CANCER CENTER	NONE		CHARITABLE CONTRIBUTION	91.
HOMELESS SHELTER	NONE		CHARITABLE CONTRIBUTION	410.
FEED THE CHILDREN/MISCELLANEOUS	NONE		CHARITABLE CONTRIBUTION	585.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF CEDAR BOG	NONE		CHARITABLE CONTRIBUTION	10,000.
FROM K-1 - FORT WASHINGTON II	NONE		CHARITABLE CONTRIBUTION	61.
FROM K-1 - FORT WASHINGTON III	NONE		CHARITABLE CONTRIBUTION	3.
FROM K-1 - FORT WASHINGTON IV	NONE		CHARITABLE CONTRIBUTION	28.
FROM K-1 - RD CRIMSTONE	NONE		CHARITABLE CONTRIBUTION	457.
FROM K-1 - SOUTHEAST LANDCO	NONE		CHARITABLE CONTRIBUTION	19.
GLEN HELEN ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	1,000.
GREATER GRACE TEMPLE	NONE		CHARITABLE CONTRIBUTIONS	1,000.
HABITAT FOR HUMANITY	NONE		CHARITABLE CONTRIBUTION	7,500.
HANNAH HOUSE	NONE		CHARITABLE CONTRIBUTION	15,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HELPING YOUNG PEOPLE CONNECT WITH GOD	NONE		CHARITABLE CONTRIBUTION	15,000.
HOLLANDIA BOTANICAL GARDENS	NONE		CHARITABLE CONTRIBUTION	3,000.
INSIDE OUT	NONE		CHARITABLE CONTRIBUTION	15,000.
INTERFACE CREATIVE GROUP	NONE		CHARITABLE CONTRIBUTION	131,100.
INTERFAITH HOSPITALITY NETWORK	NONE		CHARITABLE CONTRIBUTION	13,500.
INVOLVEMENT ADVOCACY	NONE		CHARITABLE CONTRIBUTION	1,000.
JOBS & MORE / CHRISTIAN WORKPLACE	NONE		CHARITABLE CONTRIBUTIONS	10,000.
JUNIOR ACHIEVEMENT	NONE		CHARITABLE CONTRIBUTION	12,500.
LEADERSHIP CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	10,000.
LEGAL AID OF WESTERN OHIO, INC.	NONE		CHARITABLE CONTRIBUTION	15,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARCH OF DIMES	NONE		CHARITABLE CONTRIBUTIONS	1,000.
MARRIAGE RESOURCE CENTER OF MIAMI VALLEY	NONE		CHARITABLE CONTRIBUTION	10,400.
MASTER GARDENERS OF CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	8,000.
MISSION COLUMBUS INSTITUTE FOR COMMUNITIY	NONE		CHARITABLE CONTRIBUTIONS	15,000.
MUZIKA INC.	NONE		CHARITABLE CONTRIBUTION	2,500.
NATIONAL TRAILS PARKS & RECREATION	NONE		CHARITABLE CONTRIBUTION	272,700.
NEHEMIAH FOUNDATION	NONE		CHARITABLE CONTRIBUTION	11,500.
NEIGHBORHOOD CHURCH CLINIC, INC./CLARK	NONE		CHARITABLE CONTRIBUTION	2,500.
NEIGHBORHOOD HOUSING PARTNERSHIP	NONE		CHARITABLE CONTRIBUTION	18,000.
NEW FAIR STREET CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	2,238.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
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	37,000.
PHILANTHROPY ROUNDTABLE	NONE		CHARITABLE CONTRIBUTION	2,500.
POWER OF THE PEN	NONE		CHARITABLE CONTRIBUTION	12,000.
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	34,557.
ROCKING HORSE CENTER	NONE		CHARITABLE CONTRIBUTION	100,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SALVATION ARMY	NONE		CHARITABLE	17,586.
SOUTH FOUNTAIN PRESERVATION	NONE		CHARITABLE CONTRIBUTION	5,000.
SOUTHGATE BAPTIST CHURCH	NONE		CHARITABLE CONTRIBUTION	10,068.
SPRINGFIELD ARTS COUNCIL, INC.	NONE		CHARITABLE CONTRIBUTION	67,500.
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES	NONE		CHARITABLE CONTRIBUTION	14,000.
SPRINGFIELD CIVIC THEATRE INC	NONE		CHARITABLE CONTRIBUTION	5,000.
SPRINGFIELD FOUNDATION	NONE		CHARITABLE CONTRIBUTION	37,500.
SPRINGFIELD MUSEUM OF ART	NONE		CHARITABLE CONTRIBUTION	15,000.
SPRINGFIELD PRESERVATION ALLIANCE	NONE		CHARITABLE CONTRIBUTION	6,000.
SPRINGFIELD SYMPHONY ORCHESTRA ASSOC	NONE		CHARITABLE CONTRIBUTION	100,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
SPRINGFIELD YMCA	NONE		CHARITABLE CONTRIBUTION	50,000.
SPRINGFIELD YOUTH BASEBALL ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	8,300.
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.
THE RIDING CENTRE	NONE		CHARITABLE CONTRIBUTIONS	5,000.
THINK TANK	NONE		CHARITABLE CONTRIBUTION	10,000.
URBAN LIGHT MINISTRIES	NONE		CHARITABLE CONTRIBUTION	19,125.
WELLSPRING (PACE)(FAMILY SERVICE)	NONE		CHARITABLE CONTRIBUTIONS	20,000.
WESTCOTT HOUSE FOUNDATION	NONE		CHARITABLE CONTRIBUTION	96,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
YOUNG LIFE	NONE		CHARITABLE CONTRIBUTIONS	15,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SALVATION ARMY

CHARITABLE CONTRIBUTION

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	GRACE FUND - A1345-7-LONG TERM	P	VARIOUS	VARIOUS
d	SNB A1344 - SHORT TERM	P	VARIOUS	VARIOUS
e	SNB A1344 - LONG TERM	P	VARIOUS	VARIOUS
f	HILLSTREET FUND II - LONG TERM	P	VARIOUS	VARIOUS
g	ATLAS ENERGY LP - SHORT TERM	P	VARIOUS	VARIOUS
h	ATLAS ENERGY LP - LONG TERM	P	VARIOUS	VARIOUS
i	CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND V	P	VARIOUS	VARIOUS
j	CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND V	P	VARIOUS	VARIOUS
k	FORT WASHINGTON PRIVATE EQUITY INVESTORS III, L.P.	P	VARIOUS	VARIOUS
l	FORT WASHINGTON PRIVATE EQUITY INVESTORS III, L.P.	P	VARIOUS	VARIOUS
m	FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	P	VARIOUS	VARIOUS
n	FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	P	VARIOUS	VARIOUS
o	OCM REAL ESTATE OPPORTUNITIES	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 193,610.		180,090.	13,520.
b 46,207.		41,599.	4,608.
c 1,599.			1,599.
d 4,275,661.		4,216,319.	59,342.
e 6,276,439.		5,677,260.	599,179.
f		8,859.	-8,859.
g		25.	-25.
h		35.	-35.
i 16,552.			16,552.
j 12,998.			12,998.
k		683.	-683.
l 180,865.			180,865.
m		589.	-589.
n 177,108.			177,108.
o 240,814.			240,814.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,520.
b			4,608.
c			1,599.
d			59,342.
e			599,179.
f			-8,859.
g			-25.
h			-35.
i			16,552.
j			12,998.
k			-683.
l			180,865.
m			-589.
n			177,108.
o			240,814.

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	FORT WASHINGTON PRIVATE EQUITY OPPORTUNITIES FUND	P	VARIOUS	VARIOUS
b	OHIO TECHANGEL FUND, LLC	P	VARIOUS	VARIOUS
c	INDIA CAPITAL FUND	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,154.			52,154.
b		746.	-746.
c 15,525.			15,525.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			52,154.
b			-746.
c			15,525.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	1,363,327.
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

2011 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	0110104200	DB	5.00	17	8,982.			8,982.	8,982.		0.
2	HOTEL FURNITURE & FIXTURES	063005200	DB	7.00	17	2,360.			2,360.	2,044.		211.
3	HOTEL - DATA PROCESSING EQUIPMENT	063005200	DB	5.00	17	1,183.			1,183.	1,183.		0.
27	DEFERRED PRE-OPENING COSTS	0110105200	DB	5.00	17	35,363.			35,363.	35,363.		0.
28	2 & 6 EAST MAIN STREET (REGENCY ROOM)	0619061906	NC	.000		341,610.			341,610.			0.
58	REGENCY ROOM BUSINESS ASSETS	0619061906	NC	7.00		55,000.			55,000.			0.
85	COMPUTER EQUIPMENT	0110104200	DB	5.00	17	120,240.		60,120.	60,120.	60,120.		0.
86	DATA PROCESSING EQUIPMENT	070106200	DB	5.00	17	7,473.			7,473.	7,043.		430.
87	FURNITURE & FIXTURES	070106200	DB	7.00	17	67,505.			67,505.	52,443.		6,025.
88	FURNITURE & FIXTURES	0110104200	DB	7.00	17	233,627.		116,813.	116,813.	111,601.		52,127.
89	HOTEL-BUILDING	0110104SL		39.00	17	866,180.			866,180.	154,552.		222,097.
90	REGENCY ROOM RENOVATION COSTS	0701061906	NC	.000		2,712.			2,712.			0.
94	INSIGHT - HSIA SERVER	060507200	DB	5.00	17	1,480.			1,480.	1,249.		168.
95	PROGRESSIVE REFRIGERATION - ICE	060507200	DB	7.00	17	6,743.			6,743.	4,724.		598.
96	SASSERSTROM COMPANY CONVECTION OVEN	060507200	DB	7.00	17	8,877.			8,877.	6,220.		787.
97	GLOBAL SOFTWARE BUSINESS CENTER COM	100507200	DB	5.00	17	549.			549.	436.		60.
98	INSIGHT - BUSINESS CENTER COMPUTER	100507200	DB	5.00	17	1,215.			1,215.	965.		133.
99	GEORGE'S LANDSCAPE WINTERGREEN BOXWOOD	100507200	DB	7.00	17	6,220.			6,220.	4,034.		625.

2011 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	DB	7.00	17	2,371.			2,371.	1,537.		238.
101	CONCORD HOSPITALITY - KRONOS DEPOSIT	1005072000	DB	5.00	17	1,000.			1,000.	795.		109.
102	CONCORD HOSPITALITY - P/R T	1005072000	DB	7.00	17	1,777.			1,777.	1,153.		178.
103	AMERICAN HOTEL - 30 REFRIGERATOR UNITS	1005072000	DB	7.00	17	5,301.			5,301.	3,438.		532.
104	PROGRESSIVE REFRIGERATION - CK	1217072000	DB	7.00	17	2,529.			2,529.	1,641.		254.
105	CONCORD HOSPITALITY - CK 9245 PBX POWER	1217072000	DB	7.00	17	4,234.			4,234.	2,746.		425.
108	REGENCY ROOM-IMPROVEMENTS	051407NC		.000		120,620.			120,620.			0.
113	COMPUTER EQUIPMENT FURNITURE &	0623082000	DB	5.00	17	4,793.		2,397.	2,396.	1,749.		272.
115	FIXTURES	1209082000	DB	7.00	17	91,934.		45,967.	45,967.	23,352.		6,461.
116	LAPTOP	0829082000	DB	5.00	17	1,958.		979.	979.	680.		120.
117	IBM SERVER	0701082000	DB	5.00	17	2,247.		1,124.	1,123.	779.		138.
118	FRANCHISE FEE	100708		180M	43	3,405.			3,405.	511.		227.
122	CONVECTION OVEN	0129092000	DB	7.00	17	5,972.		2,986.	2,986.	1,158.		522.
123	MUZAK	0417092000	DB	7.00	17	756.		378.	378.	147.		66.
124	ELEVATOR UPGRADE	0317092000	DB	7.00	17	14,142.		7,071.	7,071.	2,742.		1,237.
125	WATCHGUARD FIREBOX	0418092000	DB	7.00	17	535.		268.	267.	104.		47.
126	PTAC UNITS AND HATCO BOOSTER	0727092000	DB	7.00	17	6,945.		3,473.	3,472.	1,346.		607.
134	SECURITY CAMERA	0809102000	DB	7.00	17	4,772.		2,386.	2,386.	255.		609.

2011 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	022410	200DB	7.00	17	6,215.		3,107.	3,108.	777.		666.
136	AC CONTROLS	071310	200DB	7.00	17	4,698.		2,349.	2,349.	252.		599.
137	TIME WARNER	113010	200DB	5.00	17	1,500.		1,500.				0.
138	TV'S LG ELECTRO	123110	200DB	7.00	17	75,190.		75,190.				0.
139	BUSINESS CENTER PC	033110	200DB	5.00	17	1,416.		708.	708.	248.		184.
140	NOMADIX BUNDLE	071510	200DB	7.00	17	3,041.		1,521.	1,520.	163.		388.
142	TVS	022811	200DB	7.00	19C	1,969.			1,969.			281.
143	LG TV FOR PUB	042511	200DB	7.00	19C	1,307.			1,307.			187.
144	LG TV	071811	200DB	7.00	19C	1,940.			1,940.			277.
145	30 AIR CONDITIONERS	080911	200DB	5.00	19B	9,380.			9,380.			1,876.
146	HEAT PUMPS	083011	200DB	5.00	19B	11,153.			11,153.			2,231.
147	BALLROOM	111511	200DB	5.00	19B	6,509.			6,509.			1,302.
148	ICE MACHINE	122011	200DB	5.00	19B	10,350.			10,350.			2,070.
149	WIRELESS INTERNET	110311	200DB	5.00	19B	189.			189.			38.
150	THIN CLIENT INSIGHT	110811	200DB	5.00	19B	3,119.			3,119.			624.
	* 990-PF COGS TOTAL					12078858.		1379663.	10699195.	2891916.	0.	306,026.
	OTHER											

2011 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
44	ATB 7.2 LEASEHOLD IMPROVEMENTS - KAPPA	043011	200DB	5.00	19B	1,124.			1,124.			225.
7	IMPROVEMENTS - KAPPA	070101	SL	39.00	17	341,035.			341,035.	82,708.		8,745.
8	TELEPHONE SYSTEM	070101	200DB	7.00	17	10,278.			10,278.	10,278.		0.
9	COMPUTER FURNITURE AND	070101	200DB	5.00	17	36,974.			36,974.	36,974.		0.
10	FIXTURES	070101	200DB	7.00	17	210,775.			210,775.	210,775.		0.
11	FURNITURE AND	070101	200DB	7.00	17	4,009.			4,009.	4,009.		0.
12	FIXTURES	070101	200DB	7.00	17	1,610.			1,610.	1,610.		0.
13	TV/DVD/SURROUND SOUND SYSTEM ETC OFFICE	010302	200DB	7.00	17	32,956.		9,887.	23,069.	23,069.		0.
14	FURNITURE/FIXTURES	070102	200DB	7.00	17	26,894.		8,068.	18,826.	18,826.		0.
15	COMPUTER EQUIPMENT	070102	200DB	5.00	17	40,705.		12,212.	28,493.	28,493.		0.
16	PERSON	051702	200DB	7.00	17	14,528.		4,358.	10,170.	10,170.		0.
17	WORKSTATION LEASEHOLD IMPROVEMENTS - KAPPA	051702	200SL	39.00	17	43,407.			43,407.	9,878.		1,113.
18	OIL PAINTING LEASEHOLD	123102	200DB	7.00	17	3,900.		1,170.	2,730.	706.		0.
19	IMPROVEMENTS-HARDWARE	041603	SL	15.00	17	27,582.		8,275.	19,307.	9,814.		1,287.
20	SOFTWARE	041603		36M	43	7,251.			7,251.	7,251.		0.
21	COMPUTER-PRINTER FURNITURE AND	042103	200DB	5.00	17	181.		54.	127.	127.		0.
22	FIXTURES	080203	200DB	7.00	17	10,511.		5,256.	5,255.	5,255.		0.
23	PAINTING-JOHN'S OFFICE	080203	200DB	7.00	17	7,000.		3,500.	3,500.	357.		0.

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(D) - Asset disposed

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

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
24	DRAWINGS IN PROGRESS MEYERS	082903	200DB	7.00	17	11,000.		5,500.	5,500.	561.		0.
25	PAINTING-STORAGE	100303	200DB	7.00	17	1,100.		550.	550.	56.		0.
29	COMPUTER/DESK	123103	200DB	5.00	17	1,263.		632.	631.	75.		0.
30	ART-OIL HETZLER (RM 833)	011104	200DB	7.00	17	7,865.		3,933.	3,932.	3,757.		175.
31	ART-CURRIER & IVES (RM 833)	020604	200DB	7.00	17	1,260.		630.	630.	602.		28.
32	ART-GLASSWARE (STE 800)	082304	200DB	7.00	17	2,165.		1,083.	1,082.	1,035.		47.
33	ART-PAINTING-BLOOM ANTIQUES (RM 833)	091504	200DB	7.00	17	1,410.		705.	705.	674.		31.
34	LEASEHOLD IMPROVEMENTS-ORAL H	111010	4150DB	15.00	17	3,681.		1,841.	1,840.	917.		109.
35	CARPET-WAR ROOM OFFICE	042304	200DB	7.00	17	2,078.		1,039.	1,039.	992.		46.
36	FURNITURE/FIXTURES OFFICE	120204	200DB	7.00	17	2,717.		1,359.	1,358.	1,297.		60.
37	FURNITURE/FIXTURES	102904	200DB	7.00	17	749.		375.	374.	357.		17.
38	SHELVING	020504	200DB	7.00	17	556.		278.	278.	266.		12.
39	PHONES	082304	200DB	7.00	17	1,385.		693.	692.	662.		30.
40	ORAL HISTORY FURNITURE & FIXTURES	080204	200DB	7.00	17	2,790.		1,395.	1,395.	1,333.		62.
41	ORAL HISTORY RM-LAB/VIDEO EQUIPMENT	070104	200DB	7.00	17	12,192.		6,096.	6,096.	5,824.		272.
42	VACUUM	052104	200DB	7.00	17	242.		121.	121.	116.		5.
43	HEATERS	020604	200DB	7.00	17	267.		134.	133.	128.		6.
44	CHRISTMAS DECORATIONS	011504	200DB	7.00	17	4,160.		2,080.	2,080.	1,987.		93.

2011 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
45	DELL 4600 & LAPTOP CERTANCE LTO	012804	200DB	5.00	17	4,133.		2,067.	2,066.	2,066.		0.
46	ULTRIUM COMPUTER	013004	200DB	5.00	17	5,400.		2,700.	2,700.	2,700.		0.
49	COMPUTER-CFA	081604	200DB	5.00	17	3,993.		1,997.	1,996.	1,996.		0.
50	ORAL HISTORY CAMERA COMPUTER	082304	200DB	5.00	17	4,410.		2,205.	2,205.	2,205.		0.
51	BATTERIES-ORAL HIST	092004	200DB	5.00	17	1,099.		550.	549.	549.		0.
52	PROJECTORS-ROD HATF SANYO	092104	200DB	5.00	17	12,000.		6,000.	6,000.	6,000.		0.
53	MONITOR MAC COMPUTER &	100804	200DB	5.00	17	1,279.		639.	640.	640.		0.
54	ANTIQU	043004	200DB	7.00	17	358.		179.	179.	171.		8.
55	AUTO-WESTCOTT HOUSE GLASSWARE-ECLIPSE	022205	L			35,000.			35,000.			0.
57	GALLERY CHRISTMAS	072106	200DB	7.00	17	2,980.			2,980.	2,315.		266.
59	DECORATIONS-VILLAGE GLASSWARE FOR	061005	200DB	7.00	17	112,500.			112,500.	97,436.		10,046.
60	OFFICE/ 3 FINIALS FURNITURE &	092205	200DB	7.00	17	3,328.			3,328.	2,883.		297.
61	FIXTURES (DESK, CHA	120205	200DB	7.00	17	8,193.			8,193.	7,096.		732.
62	IMPROVEMENTS-ORAL H	021105	150DB	15.00	17	19,135.			19,135.	8,402.		1,129.
63	HP ULTRIUM 215	051305	200DB	5.00	17	2,769.			2,769.	2,769.		0.
64	SONY PORT REPLICATOR	052005	200DB	5.00	17	215.			215.	215.		0.
65	DELL D610 LATITUDE	110105	200DB	5.00	17	1,358.			1,358.	1,358.		0.
66	CANON 20D	121605	200DB	5.00	17	2,391.			2,391.	2,391.		0.

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(D) - Asset disposed

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

2011 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
67	OFFICE SPACE HEATERS	122305	200DB	5.00	17	1,626.			1,626.	1,626.		0.
68	IT INNOVATIONS LLC (COMPUTERS)	040605	200DB	5.00	17	3,091.			3,091.	3,091.		0.
69	PRINT-"EYES WIDE OPEN"	080706	200DB	7.00	17	400.			400.	311.		36.
70	A/C SYSTEM	051206	150DB	15.00	17	5,538.			5,538.	2,087.		345.
71	LENS FOR NEW CAMERA	012406	200DB	5.00	17	1,653.			1,653.	1,557.		95.
72	1 TB SILVER MAC	072911	200DB	5.00	19B	118.			118.			24.
73	LAVALIER MICROPHONE	012406	200DB	5.00	17	472.			472.	444.		27.
75	SONY LAPTOP	053006	200DB	5.00	17	1,416.			1,416.	1,334.		82.
76	DELL POWER EDGE 2900	120606	200DB	5.00	17	5,495.			5,495.	5,178.		317.
77	CAMERA	122206	200DB	5.00	17	1,515.			1,515.	1,428.		87.
78	DELL 15" FLAT MONITOR	120606	200DB	5.00	17	189.			189.	178.		11.
79	MISC. SOFTWARE/SERVER	120606	SL	3.00	16	4,625.			4,625.	4,625.		0.
80	SPAM SOFTWARE	020306	SL	3.00	16	1,709.			1,709.	1,709.		0.
81	CAMERA LENS-ROD HATFIELD	072106	200DB	5.00	17	2,283.			2,283.	2,152.		132.
82	DELL DIM3100	072606	200DB	5.00	17	1,037.			1,037.	977.		60.
83	CANON 24-70MM CAMERA	111406	200DB	5.00	17	1,352.			1,352.	1,274.		78.
84	1991 FRUEHAUF 45' FLATBED TRAILER	011206	200DB	5.00	17	5,450.			5,450.	5,136.		314.
91	ART-ECLIPSE GALLERY ART. FOR OFFICE	081707	200DB	7.00	17	378.			378.	255.		35.

128102
05-01-11

(D) - Asset disposed

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

2011 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
92	(2) SANYO XGA 400	092507200DB	5.00	17	1,667.				1,667.	1,361.		188.
93	ANSI LUMEN PROJECTOR CFA	112607200DB	5.00	17	2,876.				2,876.	2,285.		315.
106	NETWORKS-INTERNAL DELL MINITOWER-DEB	010207200DB	5.00	17	1,455.				1,455.	1,275.		160.
107	HORTON MAC SOFTWARE-3	081707SL	3.00	16	3,191.				3,191.	3,191.		0.
109	PROGRAMS STARTALK VOICEMAIL	042108200DB	5.00	17	1,450.			725.	725.	530.		82.
110	UNIT ARTIFICIAL FLOWER ARRANGEMENT	070908200DB	5.00	17	224.			112.	112.	78.		14.
111	PRO STUDIO SET W/ MIC & HEADPHONE	031808200DB	5.00	17	572.			286.	286.	219.		31.
112	13" MACBOOK 2.2GHZ	081908200DB	5.00	17	2,390.			1,195.	1,195.	830.		146.
114	2004 GMC YUKON	122408200DB	5.00	21	22,998.			10,960.	12,038.	7,650.		1,755.
119	OFFICE CHAIR-(WHITE BREAST CANCER)	111309200DB	7.00	17	2,250.			1,125.	1,125.	350.		221.
120	CANON CAMERA-EOS-5D	101609200DB	5.00	17	2,921.			1,461.	1,460.	628.		333.
121	MARK II DIGITAL SL SOUND AND LIGHTING EQUIPMENT IN WEEKS	121609200DB	5.00	17	1,500.			750.	750.	323.		171.
127	AUDI A6	112010200DB	5.00	17	18,154.			18,154.				0.
128	CAMERA EQUIPMENT	060710200DB	5.00	17	842.			421.	421.	105.		126.
129	CAMERA EQUIPMENT	102910200DB	5.00	17	3,727.			3,727.				0.
130	FAST TRACK LATITUDE E5410 LAPTOP	112410200DB	5.00	17	1,144.			1,144.				0.
131	CISCO ASA 5505 FIREWALL	122710200DB	3.00	17	593.			593.				0.
132	MAC PRO TWO TOWER	122810200DB	3.00	17	3,299.			3,299.				0.

128102
05-01-11

(D) - Asset disposed

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

2011 DEPRECIATION AND AMORTIZATION REPORT

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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
141	BUILDING IMPROVEMENTS (TRANS	12311031	150DB	15.00	17	29,882.		8,115.	21,767.	882.		883.
1518	& 32 GB MEM	072911200	DB	5.00	19B	880.			880.			176.
152	OPTEKA VIDEO	072911200	DB	5.00	19B	175.			175.			35.
153	LACIE 500 GB HARDDRIVE	072911200	DB	5.00	19B	174.			174.			35.
154	SONY PCM-D50	072911200	DB	5.00	19B	16.			16.			3.
155	GB RAM ALUM	072911200	DB	5.00	19B	169.			169.			34.
156	MACBOOK PRO	081111200	DB	5.00	19B	2,800.			2,800.			560.
157	VOSTRO 3550 LAPTOP	081111200	DB	5.00	19B	686.			686.			137.
158	OPTIPLEX 380 MI	081611200	DB	5.00	19B	1,051.			1,051.			210.
159	DELL DEAL POWER	092911200	DB	5.00	19B	3,887.			3,887.			777.
1602	FANS FOR OFFICE	081211200	DB	7.00	19C	527.			527.			75.
1614	FRIGIDAIRE	081011200	DB	5.00	19B	1,011.			1,011.			202.
162	ICE MACHINE FOR	123111200	DB	5.00	19B	1,580.			1,580.			316.
	* TOTAL 990-PF PG 1 DEPR & AMORT					1250579.		149,628.	1100951.	675,200.	0.	33,469.

128102
05-01-11

(D) - Asset disposed

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

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

SOURCE	AMOUNT
ADAM & HOLLY OVERHOLSER	871.
ATLAS K-1	66.
BELL PROJECT W LLC (SENA WRANGLER)	24.
CONNOR GROUP REAL ESTATE FUND VII	262.
CONNOR GROUP REAL ESTATE FUND VIII	3,633.
DAYTON REGION SIGNATURE FUND	44,305.
FORT WASHINGTON II PARTNERSHIP	13,542.
FORT WASHINGTON III PARTNERSHIP	4,813.
FORT WASHINGTON IV PARTNERSHIP	6,372.
HUNTINGTON SECURITIES	56,781.
HUNTINGTON SECURITIES-OID	830.
INSIDE/OUT NOTE	1,264.
JEFF SMITH NOTE	3,148.
LEE ANN LOPEZ	1,944.
NEIGHBORHOOD HOUSING PARTNERSHIP	2,423.
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	33,294.
OHIO TECH ANGEL FUND	20.
RD CRIMSTONE LP	30.
SECURITY NATIONAL BANK - GRACE FUND	11,211.
SECURITY NATIONAL BANK A/C # A1344	281,715.
THE HILLSTREET FUND II, LP	53.
WELLINGTON SQUARE HOTEL	344.
WELLINGTON SQUARE HOTEL CD'S-HOME CITY BANK	1,653.
WESTCOTT HOUSE	21,275.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	489,873.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FORT WASHINGTON II PARTNERSHIP	1,034.	0.	1,034.
FORT WASHINGTON III PARTNERSHIP	12,016.	0.	12,016.
FORT WASHINGTON IV PARTNERSHIP	19,222.	0.	19,222.
HUNTINGTON SECURITIES	145,949.	0.	145,949.
MOON CAPITAL OFFSHORE FUND	692.	0.	692.
SECURITY NATIONAL BANK - GRACE FUND	5,264.	0.	5,264.
SECURITY NATIONAL BANK A/C # A1344	275,637.	0.	275,637.
TOTAL TO FM 990-PF, PART I, LN 4	459,814.	0.	459,814.

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	151,436.
COMMERCIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC-RIGHT TO LIFE BLDG	2	
TOTAL TO FORM 990-PF, PART I, LINE 5A		151,436.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		151,436.	
- SUBTOTAL -	1		151,436.
TOTAL RENTAL EXPENSES			151,436.
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	(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
GRACE FUND - A1345-7-SHORT TERM	193,610.	180,090.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(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
GRACE FUND - A1345-7-LONG TERM	46,207.	41,599.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(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
GRACE FUND - A1345-7-LONG TERM	1,599.	0.	0.	PURCHASED 0.	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SNB A1344 - SHORT TERM				PURCHASED	VARIOUS	VARIOUS
	4,275,661.	4,216,319.	0.	0.	59,342.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SNB A1344 - LONG TERM				PURCHASED	VARIOUS	VARIOUS
	6,276,439.	5,677,260.	0.	0.	599,179.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HILLSTREET FUND II - LONG TERM				PURCHASED	VARIOUS	VARIOUS
	0.	8,859.	0.	0.	-8,859.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ATLAS ENERGY LP - SHORT TERM				PURCHASED	VARIOUS	VARIOUS
	0.	25.	0.	0.	-25.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
ATLAS ENERGY LP - LONG TERM				PURCHASED	VARIOUS	VARIOUS
	0.	35.	0.	0.	-35.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND VII				PURCHASED	VARIOUS	VARIOUS
	16,552.	0.	0.	0.	16,552.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND VIII				PURCHASED	VARIOUS	VARIOUS
	12,998.	0.	0.	0.	12,998.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORT WASHINGTON PRIVATE EQUITY INVESTORS III, L.P.	0.	683.	0.	0.	-683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORT WASHINGTON PRIVATE EQUITY INVESTORS III, L.P.	180,865.	0.	0.	0.	180,865.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV, L.P.	0.	589.	0.	0.	-589.

(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 PRIVATE EQUITY INVESTORS IV, L.P.	177,108.	0.	0.	0.	177,108.

(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			
OCM REAL ESTATE OPPORTUNITIES	240,814.	0.	0.	0.	240,814.

(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 PRIVATE EQUITY OPPORTUNITIES FUND II, L.P.	52,154.	0.	0.	0.	52,154.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OHIO TECHANGEL FUND, LLC				PURCHASED	VARIOUS	VARIOUS
	0.	746.	0.	0.	-746.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INDIA CAPITAL FUND				PURCHASED	VARIOUS	VARIOUS
	15,525.	0.	0.	0.	15,525.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
3 TRAILERS				PURCHASED	01/12/06	12/28/11
	7,500.	12,500.	2,177.	12,500.	5,323.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 & 10 1/2 N FOUNTAIN AVE				PURCHASED	08/18/06	08/05/11
	120,000.	122,265.	0.	0.	-2,265.	

NET GAIN OR LOSS FROM SALE OF ASSETS	1,366,385.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,366,385.

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	3,791,244	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		3,791,244
4. COST OF GOODS SOLD (LINE 15)	4,082,101	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		-290,857
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		-290,857

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	245,134	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	4,052,204	
13. ADD LINES 8 THROUGH 12		4,297,338
14. INVENTORY AT END OF YEAR	215,237	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14).		4,082,101

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	7
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DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	3,536,451.
PROGRAM RELATED INVESTMENT-COST OF BOOKS	7,008.
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT (NEXTEDGE LEASE)	202,719.
DEPRECIATION	305,799.
AMORTIZATION	227.
TOTAL OTHER COSTS	4,052,204.

FORM 990-PF	OTHER INCOME	STATEMENT	8
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	34,832.	34,832.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	2,694.	2,694.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,526.	37,526.	

FORM 990-PF	LEGAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	42,679.	0.		42,679.
TO FM 990-PF, PG 1, LN 16A	42,679.	0.		42,679.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	50,490.	0.		50,490.
TO FORM 990-PF, PG 1, LN 16B	50,490.	0.		50,490.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	6,445.	0.		6,445.
INVESTMENT FEES	133,638.	133,638.		0.
PARTNERSHIP EXPENSES	961.	961.		0.
PORTFOLIO EXPENSES	134,413.	134,413.		0.
TO FORM 990-PF, PG 1, LN 16C	275,457.	269,012.		6,445.

FORM 990-PF	TAXES			STATEMENT 12
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	47,545.	0.		47,545.
FOREIGN TAX	3,862.	3,862.		0.
FEDERAL TAXES	10,000.	0.		0.
REAL ESTATE TAXES	5,174.	0.		5,174.
OTHER TAXES	40.	0.		40.
TO FORM 990-PF, PG 1, LN 18	66,621.	3,862.		52,759.

FORM 990-PF	OTHER EXPENSES	STATEMENT	13
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	8,571.	0.		8,571.
INSURANCE	22,619.	0.		22,619.
TELEPHONE	12,328.	0.		12,328.
DUES, MEMBERSHIP, SUBSCRIPTIONS	8,032.	0.		8,032.
MARKETING	94,148.	0.		94,148.
OHIO FILING FEES AND CAT TAX	6,379.	0.		6,379.
MISCELLANEOUS	24,246.	0.		24,246.
CONTRACT LABOR	30.	0.		30.
MEALS	4,307.	0.		4,307.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	418,805.	0.		418,805.
COMPUTER AND WEBSITE	27,637.	0.		27,637.
SETTLEMENT PAYMENTS	139,900.	0.		0.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	151,436.	151,436.		0.
TO FORM 990-PF, PG 1, LN 23	918,438.	151,436.		627,102.

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	OTHER INVESTMENTS	STATEMENT 15	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON PVT EQTY INVS III LP	FMV	1,381,810.	1,818,118.
HILLSTREET FUND II LP	FMV	31,446.	191,197.
SECURITY NATIONAL BANK & TRUST	FMV	9,990,464.	11,378,942.
OCM REAL ESTATE OPPORTUNITY FUND	FMV	1,833,412.	2,424,000.
RD CRIMSTONE LP	FMV	146,155.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	FMV	1,670,507.	2,176,548.
INDIA CAPITAL FUND	FMV	552,976.	561,051.
PROGRAM RELATED INVESTMENTS	FMV	16,745,968.	14,580,992.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	FMV	436,377.	457,624.
MOON CAPITAL OFFSHORE FUND	FMV	30,705.	39,333.
OHIO TECH ANGEL FUND	FMV	16,038.	19,420.
KERN MEDICAL LLC	FMV	199,981.	200,000.
SOUTHEAST LAND ACQUISITION FUND LLC	FMV	1,201,212.	1,100,877.
HEALTHY CITY INVESTMENTS LLC	FMV	383,911.	400,000.
CONNOR GROUP VII	FMV	59,263.	173,083.
DAYTON REGION SIGNATURE FUND	FMV	1,403,638.	1,403,638.
KW COMMERCE LLC	FMV	239,917.	250,000.
BELL PROJECT W, LLC	FMV	1,510,262.	2,776,552.
CONNER GROUP REAL ESTATE VIII	FMV	146,027.	212,040.
KERN MEDICAL II, LLC	FMV	399,049.	400,000.
QBASE HOLDINGS LLC	FMV	1,227,144.	0.
HUNTINGTON BANK SECURITIES	FMV	3,357,697.	3,565,885.
FORT WASHINGTON II	FMV	217,028.	403,206.
ATLAS ENERGY	FMV	96,950.	121,500.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,277,937.	44,828,444.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 16	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HOTEL - DATA PROCESSING EQUIPMENT	8,982.	8,982.	0.
HOTEL-FURNITURE & FIXTURES	2,360.	2,255.	105.
HOTEL - DATA PROCESSING EQUIPMENT	1,183.	1,183.	0.
4 ATB 7.2	1,124.	225.	899.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	91,453.	249,582.
TELEPHONE SYSTEM	10,278.	10,278.	0.
COMPUTER	36,974.	36,974.	0.

HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

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.	10,991.	32,416.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD			
IMPROVEMENTS-HARDWOOD FLOOR			
REPLACEMENT	27,582.	19,376.	8,206.
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	35,363.	35,363.	0.
2 & 6 EAST MAIN STREET			
(REGENCY ROOM)	341,610.	0.	341,610.
COMPUTER/DESK	1,263.	707.	556.
ART-OIL HETZLER (RM 833)	7,865.	7,865.	0.
ART-CURRIER & IVES (RM 833)	1,260.	1,260.	0.
ART-GLASSWARE (STE 800)	2,165.	2,165.	0.
ART-PAINTING-BLOOM ANTIQUES			
(RM 833)	1,410.	1,410.	0.
LEASEHOLD IMPROVEMENTS-ORAL			
HISTORY RM	3,681.	2,867.	814.
CARPET-WAR ROOM	2,078.	2,077.	1.
OFFICE FURNITURE/FIXTURES	2,717.	2,716.	1.
OFFICE FURNITURE/FIXTURES	749.	749.	0.
SHELVING	556.	556.	0.
PHONES	1,385.	1,385.	0.
ORAL HISTORY RM-FURNITURE &			
FIXTURES	2,790.	2,790.	0.
ORAL HISTORY RM-LAB/VIDEO			
EQUIPMENT	12,192.	12,192.	0.
VACUUM	242.	242.	0.
2 HEATERS	267.	268.	-1.
CHRISTMAS DECORATIONS	4,160.	4,160.	0.
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.	358.	0.

HARRY AND VIOLET TURNER 95 CHARITABLE TR

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AUTO-WESTCOTT HOUSE	35,000.	0.	35,000.
GLASSWARE-ECLIPSE GALLERY	2,980.	2,581.	399.
REGENCY ROOM BUSINESS ASSETS	55,000.	0.	55,000.
CHRISTMAS DECORATIONS-VILLAGE	112,500.	107,482.	5,018.
GLASSWARE FOR OFFICE/ 3			
FINIALS (CHRISTMAS)	3,328.	3,180.	148.
FURNITURE & FIXTURES (DESK, CHAIRS, ETC)	8,193.	7,828.	365.
LEASEHOLD IMPROVEMENTS-ORAL			
HISTORY RM	19,135.	9,531.	9,604.
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.	347.	53.
A/C SYSTEM	5,538.	2,432.	3,106.
LENS FOR NEW CAMERA	1,653.	1,652.	1.
1 TB SILVER MAC	118.	24.	94.
LAVALIER MICROPHONE	472.	471.	1.
SONY LAPTOP	1,416.	1,416.	0.
DELL POWER EDGE 2900	5,495.	5,495.	0.
CAMERA	1,515.	1,515.	0.
DELL 15" FLAT MONITOR	189.	189.	0.
MISC. SOFTWARE/SERVER	4,625.	4,625.	0.
SPAM SOFTWARE	1,709.	1,709.	0.
CAMERA LENS-ROD HATFIELD	2,283.	2,284.	-1.
DELL DIM3100	1,037.	1,037.	0.
CANON 24-70MM CAMERA	1,352.	1,352.	0.
1991 FRUEHAUF 45' FLATBED			
TRAILER	5,450.	5,450.	0.
COMPUTER EQUIPMENT	120,240.	120,240.	0.
DATA PROCESSING EQUIPMENT	7,473.	7,473.	0.
FURNITURE & FIXTURES	67,505.	58,468.	9,037.
FURNITURE & FIXTURES	2,336,278.	2,336,278.	0.
HOTEL-BUILDING	8,661,801.	1,767,622.	6,894,179.
REGENCY ROOM - RENOVATION			
COSTS	2,712.	0.	2,712.
ART-ECLIPSE GALLERY ART FOR			
OFFICE	378.	290.	88.
(2) SANYO XGA 400 ANSI LUMEN			
PROJECTOR	1,667.	1,549.	118.
CFA NETWORKS-INTERNAL DRIVE,			
TAPE MEDIA	2,876.	2,600.	276.
INSIGHT - HSIA SERVER	1,480.	1,417.	63.
PROGRESSIVE REFRIGERATION -			
ICE MACHINE	6,743.	5,322.	1,421.
SASSERSTROM COMPANY -			
CONVECTION OVEN	8,877.	7,007.	1,870.
GLOBAL SOFTWARE - BUSINESS			
CENTER COMPUTER	549.	496.	53.
INSIGHT - BUSINESS CENTER			
COMPUTER	1,215.	1,098.	117.

GEORGE'S LANDSCAPE -			
WINTERGREEN BOXWOOD	6,220.	4,659.	1,561.
AMERICAN HOTEL - COCKTAIL			
TABLES	2,371.	1,775.	596.
CONCORD HOSPITALITY - KRONOS			
DEPOSIT	1,000.	904.	96.
CONCONRD HOSPITALITY - P/R			
TIME CLOCKS	1,777.	1,331.	446.
AMERICAN HOTEL - 30			
REFRIGERATOR UNITS	5,301.	3,970.	1,331.
PROGRESSIVE REFRIGERATION - CK			
9145 CONDENSING UNIT FOR			
WALK-IN COOLER	2,529.	1,895.	634.
CONCORD HOSPITALITY - CK 9245			
PBX POWER SUPPLY BACKUP	4,234.	3,171.	1,063.
DELL MINITOWER-DEB HORTON	1,455.	1,435.	20.
MAC SOFTWARE-3 PROGRAMS	3,191.	3,191.	0.
REGENCY ROOM-IMPROVEMENTS	120,620.	0.	120,620.
STARTALK VOICEMAIL UNIT	1,450.	1,337.	113.
ARTIFICIAL FLOWER ARRANGEMENT	224.	204.	20.
PRO STUDIO SET W/ MIC &			
HEADPHONE	572.	536.	36.
13" MACBOOK 2.2GHZ	2,390.	2,171.	219.
COMPUTER EQUIPMENT	4,793.	4,418.	375.
2004 GMC YUKON	22,998.	20,365.	2,633.
FURNITURE & FIXTURES	91,934.	75,780.	16,154.
LAPTOP	1,958.	1,779.	179.
IBM SERVER	2,247.	2,041.	206.
FRANCHISE FEE	3,405.	738.	2,667.
OFFICE CHAIR-(WHITE BREAST			
CANCER)	2,250.	1,696.	554.
CANON CAMERA-EOS-5D MARK II			
DIGITAL SLR AND ACCESSORIES	2,921.	2,422.	499.
SOUND AND LIGHTING EQUIPMENT			
IN MEEKS FOR HITC - CENTER			
CITY ASSOCIATI	1,500.	1,244.	256.
CONVECTION OVEN	5,972.	4,666.	1,306.
MUZAK	756.	591.	165.
ELEVATOR UPGRADE	14,142.	11,050.	3,092.
WATCHGUARD FIREBOX	535.	419.	116.
PTAC UNITS AND HATCO BOOSTER	6,945.	5,426.	1,519.
AUDI A6	18,154.	18,154.	0.
CAMERA EQUIPMENT	842.	652.	190.
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.	3,250.	1,522.
AMERICAN H	6,215.	4,550.	1,665.
AC CONTROLS	4,698.	3,200.	1,498.
TIME WARNER	1,500.	1,500.	0.
TV'S LG ELECTRO	75,190.	75,190.	0.
BUSINESS CENTER PC	1,416.	1,140.	276.

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NOMADIX BUNDLE	3,041.	2,072.	969.
BUILDING IMPROVEMENTS			
(TRANSFERRED FROM 97 TRUST)	29,882.	9,880.	20,002.
TVS	1,969.	281.	1,688.
LG TV FOR PUB	1,307.	187.	1,120.
LG TV	1,940.	277.	1,663.
30 AIR CONDITIONERS	9,380.	1,876.	7,504.
5 HEAT PUMPS	11,153.	2,231.	8,922.
BALLROOM	6,509.	1,302.	5,207.
2 ICE MACHINE	10,350.	2,070.	8,280.
WIRELESS INTERNET	189.	38.	151.
THIN CLIENT INSIGHT	3,119.	624.	2,495.
8 & 32 GB MEM	880.	176.	704.
OPTEKA VIDEO	175.	35.	140.
LACIE 500 GB HARDDRIVE	174.	35.	139.
SONY PCM-D50	16.	3.	13.
GB RAM ALUM	169.	34.	135.
MACBOOK PRO	2,800.	560.	2,240.
VOSTRO 3550 LAPTOP	686.	137.	549.
OPTIPLEX 380 MI	1,051.	210.	841.
DELL DEAL POWER	3,887.	777.	3,110.
2 FANS FOR OFFICE	527.	75.	452.
4 FRIGIDAIRE	1,011.	202.	809.
ICE MACHINE FOR	1,580.	316.	1,264.
TOTAL TO FM 990-PF, PART II, LN 14	13,329,437.	5,435,902.	7,893,535.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 17

LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER
HUNTINGTON NATIONAL BANK		MONTHLY INTEREST/QUARTERLY \$150,000 PRINCIPAL		NET ASSETS OF FOUNDATION
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
01/27/11	12/31/15	3,000,000.	2.26%	BUSINESS INVESTMENT PURPOSES
RELATIONSHIP OF LENDER				
BANK				
DESCRIPTION OF CONSIDERATION				FMV OF CONSIDERATION
				0.
				BALANCE DUE
				2,400,000.

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
				0.
				BALANCE DUE
				2,428,170.

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

4,828,170.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 18

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	198,768.	31,796.	1,015.
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	FORMER CFO 40.00	123,731.	0.	518.
DAREN COTTER 4619 MCCORD STREET SPRINGFIELD, OH 45503	CFO 40.00	72,344.	12,450.	2,976.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		394,843.	44,246.	4,509.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 19

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

770,692.

Tax Worksheet

(01/01/2011 To 12/31/2011)

Tax ID : 31-1711190

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

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

Account Number: A1345-7

Accountant : Not Assigned

State of Domicile: Ohio

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
300 F5 Networks Inc		01/27/2011	P	06/09/2011	Short	32,545.53	33,291.96	-746.43
1,200 Itau Unibanco Holdings S A Sponsored ADR		10/21/2010	P	02/16/2011	Short	27,297.20	30,227.88	-2,930.68
5,000 Touchstone Ultra Short Duration Fix Inc Fd Z		06/16/2010	P	06/07/2011	Short	48,100.00	48,450.00	-350.00
500 Union Pacific Corporation		10/08/2010	P	09/26/2011	Short	41,596.45	42,328.20	-731.75
500 VMware Inc Class A		03/02/2010	P	02/10/2011	Short	44,070.80	25,792.15	18,278.65
876 Novartis AG Sponsored ADR		05/30/2007	P	11/29/2011	Long	46,159.93	41,558.81	4,601.12
0.840 Novartis AG Sponsored ADR		05/30/2007	P	04/15/2011	Long	46.95	39.85	7.10
						239,816.86		18,128.01
							221,688.85	

! 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 :	18,278.65	Gains From Sales :	4,608.22
Losses From Sales :	-4,758.86	Losses From Sales :	0.00
Common Funds :	0.00	Common Funds :	0.00
			0.00
Short Term Gains :	18,278.65	Long Term Gain :	4,608.22
Short Term Losses :	-4,758.86	Long Term Losses :	0.00
Net Short Term G/L:	13,519.79	Net Long Term G/L :	4,608.22
Capital Gain Dist :	0.00	Capital Gain Dist :	1,598.86

Tax Worksheet

(01/01/2011 To 12/31/2011)

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

9,856.283 Touchstone Ultra Short Duration Fix Inc Fd Z	10/04/2011 P 11/16/2011 Short	94,423.19	94,423.19	0.00
20,000 Touchstone Ultra Short Duration Fix Inc Fd Z	10/04/2011 P 10/20/2011 Short	191,600.00	191,600.00	0.00
143.717 Touchstone Ultra Short Duration Fix Inc Fd Z	10/31/2011 R 11/16/2011 Short	1,376.81	1,378.25	-1.44
128.952 Touchstone Ultra Short Duration Fix Inc Fd Z	11/30/2011 R 12/13/2011 Short	1,235.36	1,235.36	0.00
1,000 Toyota Motor Corp Sponsored ADR	03/14/2011 P 04/12/2011 Short	76,626.03	81,587.50	-4,961.47
2,000 VMware Inc Class A	02/16/2010 P 01/20/2011 Short	176,206.30	93,741.80	82,464.50
4,000 Weatherford International Ltd (Switzerland)	01/27/2011 P 05/17/2011 Short	76,156.25	92,701.60	-16,545.35
20,000 WisdomTree Dreyfus Chinese Yuan Fund	02/09/2011 P 04/06/2011 Short	507,240.25	508,856.00	-1,615.75
1,060 Heartland Banc Corp	01/10/2000 F 05/31/2011 Long !	28,159.74	29,406.79	-1,247.05
506 Heartland Banc Corp	01/10/2000 F 06/02/2011 Long !	13,348.58	14,037.58	-689.00
200 Heartland Banc Corp	01/10/2000 F 05/25/2011 Long !	5,492.39	5,548.45	-56.06
895 Heartland Banc Corp	01/10/2000 F 05/26/2011 Long !	24,802.21	24,829.31	-27.10
4,122.32929 India Capital Fund <i>41.20 cost/unit</i>	07/02/2003 P 09/01/2011 Long !	196,061.95	169,839.97 48,026.20	26,224.98 148,035.75
6,390.49399 India Capital Fund	09/26/2003 P 09/01/2011 Long !	303,938.05	263,288.35 89,408.80	40,649.70 214,929.25
1,000 Procter & Gamble Company	05/23/2001 F 06/20/2011 Long !	65,211.50	32,222.11	32,989.39
250,000 AFLAC Inc 8.50% 05/15/19	05/26/2009 P 03/15/2011 Long	298,087.50	258,685.25	39,402.25
Date Last Amortized : 11/15/2009 Amount Amortized To Date :		312.25		
1,500 AGCO Corp	03/01/2010 P 11/16/2011 Long	69,471.17	52,278.00	17,193.17
1,500 AGCO Corp	03/01/2010 P 12/08/2011 Long	65,502.84	52,278.00	13,224.84
500 Alcon Inc	05/30/2007 P 01/27/2011 Long	81,522.68	69,331.10	12,191.58
1,000 Alcon Inc	10/23/2008 P 01/27/2011 Long	163,045.37	93,469.40	69,575.97
5,000 Annaly Capital Management Inc	05/13/2010 P 10/03/2011 Long	83,051.90	80,750.00	2,301.90
2,000 Barrick Gold Corporation	02/05/2010 P 11/16/2011 Long	103,128.02	70,440.80	32,687.22
200,000 Barrick Gold Corporation Nt 6.95% 04/01/19	03/20/2009 P 12/13/2011 Long	242,948.00	199,000.00	43,948.00
De minimus rule applies, Discount Market: 272.38 De minimus value: 5,000.00. No Discount applied.				
4,000 Baxter International Inc	04/30/2010 P 12/08/2011 Long	198,744.18	194,193.20	4,550.98
250,000 CIT Group Inc Sec'd Nt A 7.000% 05/01/16-12	05/11/2010 P 12/21/2011 Long	249,500.00	227,500.00	22,000.00
500 Colgate-Palmolive Company	09/15/2008 P 02/23/2011 Long	39,170.50	39,611.35	-440.85
1,500 Colgate-Palmolive Company	09/15/2008 P 02/18/2011 Long	117,616.49	118,834.05	-1,217.56

Tax Worksheet

(01/01/2011 To 12/31/2011)

Tax ID : 31-1711190

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

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

Account Number: A1344

Accountant : Peter Hackett

State of Domicile: Ohio

Clark Schaefer Hackett & Co

Springfield OH 45503

100,000 CVS Caremark Corporation 06/01/17	5.75%	02/11/2010 P 12/13/2011 Long	116,269.00	105,884.00	10,385.00
1,000 Deere & Company		05/16/2008 P 11/08/2011 Long	75,553.54	83,480.00	-7,926.46
1,000 First Cash Financial Services Inc		05/13/2010 P 06/20/2011 Long	39,181.75	22,029.70	17,152.05
250,000 General Electric 12/06/17	5.25%	03/06/2009 P 01/04/2011 Long	270,240.00	214,375.00	48,410.16
* * * The Above Asset Has Discount Market Income Of 7,454.84 Which Is Not Treated As A Gain * * *					
4,000 Guggenheim China Small Cap ETF		11/13/2009 P 03/28/2011 Long	113,927.81	104,880.00	9,047.81
500,000 HCA Inc Sr Nt 9 62% 11/15/16-11		05/19/2010 P 07/27/2011 Long	535,000.00	530,000.00	5,000.00
1,000 Hess Corporation		08/26/2010 P 12/08/2011 Long	57,729.89	50,025.40	7,704.49
1,000 Illinois Tool Works Inc		08/26/2010 P 09/30/2011 Long	42,351.69	41,010.00	1,341.69
2,000 Illinois Tool Works Inc		08/26/2010 P 10/03/2011 Long	82,300.74	82,020.00	280.74
1,000 International Business Machines Corporation		06/03/2008 P 04/12/2011 Long	163,325.36	128,285.20	35,040.16
1,000 iShares MSCI Emerging Markets Index Fund ETF		07/21/2009 P 12/08/2011 Long	38,724.26	34,609.10	4,115.16
2,000 iShares MSCI Emerging Markets Index Fund ETF		11/13/2009 P 12/08/2011 Long	77,448.51	81,879.80	-4,431.29
1,000 iShares MSCI Emerging Markets Index Fund ETF		11/13/2009 P 06/30/2011 Long	47,271.59	40,939.90	6,331.69
3,000 iShares Russell 2000 Growth Index Fund		04/02/2009 P 08/18/2011 Long	228,299.10	146,490.00	81,809.10
1,000 iShares Russell 2000 Growth Index Fund		04/02/2009 P 06/23/2011 Long	91,542.24	48,830.00	42,712.24
1,000 iShares Russell 2000 Growth Index Fund		06/02/2009 P 06/23/2011 Long	91,542.24	57,651.90	33,890.34
4,000 iShares Trust S&P Latin America 40 Index Fund		06/29/2007 P 09/30/2011 Long	156,846.99	171,271.92	-14,424.93
2,000 iShares Trust S&P Latin America 40 Index Fund		07/21/2009 P 09/30/2011 Long	78,423.49	73,178.40	5,245.09
1,000 Johnson & Johnson		09/15/2008 P 06/30/2011 Long	66,473.22	70,286.30	-3,813.08
200,000 Kraft Foods Inc 02/09/16	4.12%	02/10/2010 P 07/18/2011 Long	216,140.00	200,682.00	15,458.00
2,000 Market Vectors Jr Gold Miners ETF		05/13/2010 P 09/30/2011 Long	55,091.80	60,088.80	-4,997.00
10,000 Natixis Gateway Fund Class Y		05/20/2010 P 07/25/2011 Long	266,600.00	245,200.00	21,400.00
10,000 Natixis Gateway Fund Class Y		05/25/2010 P 10/03/2011 Long	248,700.00	244,900.00	3,800.00
1,000 New Oriental Education & Tech Group Spons ADR		02/16/2010 P 02/23/2011 Long	91,905.73	71,140.30	20,765.43
500 PepsiCo Inc		08/22/2008 P 06/20/2011 Long	34,475.59	34,805.75	-330.16

Tax Worksheet

(01/01/2011 To 12/31/2011)

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 Praxair Inc	06/03/2008 P 11/08/2011 Long	102,203.03	94,904.30	7,298.73
3,000 Royal Dutch Shell PLC Sponsored ADR Class B	08/26/2010 P 10/03/2011 Long	182,529.39	154,044.90	28,484.49
1,000 Union Pacific Corporation	08/11/2008 P 09/30/2011 Long	83,283.90	81,810.00	1,473.90
3,000 Xcel Energy Inc	11/13/2009 P 11/08/2011 Long	78,673.48	59,639.70	19,033.78
2,000 Yum Brands Inc	06/01/2009 P 02/23/2011 Long	97,790.92	71,874.00	25,916.92
2,000 Yum Brands Inc	06/19/2009 P 02/23/2011 Long	97,790.92	69,286.40	28,504.52
		10,552,100.02	9,590,430.31	954,214.87

658,522

! denotes Asset may qualify for Five-Year Gain Rule

9886,123

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
Gains From Sales :	129,549.49
Losses From Sales :	-268,965.87
Common Funds :	0.00
Short Term Gains :	129,549.49
Short Term Losses :	-268,965.87
Net Short Term G/L :	-139,416.38
Capital Gain Dist :	0.00

	Long Term GL
Gains From Sales :	1,133,231.79
Losses From Sales :	-39,600.54
Common Funds :	0.00
Long Term Gain :	1,133,231.79
Long Term Losses :	-39,600.54
Net Long Term G/L :	1,093,631.25
Capital Gain Dist :	0.00

**Greater Springfield Chamber of Commerce
2011 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/10/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$5,000.00	Economic Development
1/24/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
2/21/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
3/18/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$390.00	Public Relations - Networking
3/21/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
4/18/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
5/16/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
6/13/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
7/11/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
8/8/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
8/10/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$650.00	Public Relations - Golf Outing
9/5/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
10/3/2011	Greater Springfield Chamber of Commerce	334 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
10/25/2011	Greater Springfield Chamber of Commerce	335 N Limestone, Suite 201 Springfield, OH 45503	\$750.00	Public Relations - Networking
10/31/2011	Greater Springfield Chamber of Commerce	336 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
11/28/2011	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$4,500.00	Economic Development
			\$60,790.00	

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

**Mills Morgan Properties, LTD
2011 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd , Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
2/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
3/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
4/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
5/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
6/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd , Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
7/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
8/4/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
9/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
9/28/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
11/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd , Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
12/1/2011	Mills Morgan Properties, LTD	3501 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
			\$202,719.48	

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
2011 Expenditure Responsibility**

Date	Payable To	Address:	Amount	Purpose of Investment
1/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
2/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
3/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
4/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
5/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
6/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$21,085.08	Economic Development
7/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
8/4/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
9/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
9/28/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
11/1/2011	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
12/1/2011	Mills Morgan Properties, LTD	3501 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$12,701.50	Economic Development
			\$202,719.48	

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.

Jeffrey M Kellner, Chptr 13 Trustee (Latasha Washington)
2011 Expenditure Responsibility

Date	Payable To:	Address:	Amount	Purpose of Investment
5/10/2011	Jeffrey M Kellner, Chptr 13 Trustee	1722 Solutions Center, Chicago, IL 60677-1007	\$1,000.00	Charitable
12/22/2011	Jeffrey M Kellner, Chptr 13 Trustee	1722 Solutions Center, Chicago, IL 60677-1007	\$1,471.00	Charitable
12/22/2011	Jeffrey M Kellner, Chptr 13 Trustee	1722 Solutions Center, Chicago, IL 60677-1007	\$2,685.41	Charitable
			\$5,156.41	

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 2011-2012 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.**

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

TOTAL REVENUE/SUPPORT

Country	Percentage of the population aged 15 and over who are illiterate in 1990
Argentina	0.5%
Brazil	1.5%
China	2.5%
India	3.5%
Mexico	4.5%
Pakistan	5.5%
Philippines	6.5%
South Africa	7.5%
South Korea	8.5%
Thailand	9.5%

TOTAL EXPENSES

0	0
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If expenses exceed revenues by 10% or more, please explain how difference will be offset.

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

00

REVENUE LESS EXPENSES

00

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



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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HARRY AND VIOLET TURNER 95 CHARITABLE TRUST	Employer identification number (EIN) or ☒ 31-1711190
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O CLARK SCHAEFER HACKETT - 2525 N. LIMESTONE ST.	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions SPRINGFIELD, OH 45503	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 1041-A	08
Form 990-BL	02	Form 4720	09
Form 990-EZ	01	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

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

JOHN T. LANDESS

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	59,807.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	59,807.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐

Date ☐