Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 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) | Room/suite
4 WEST MAIN STREET

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 48,354,871.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	414,288.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	374,412.	374,412.		STATEMENT 1
	4	Dividends and interest from securities	384,991.	384,991.		STATEMENT 2
	5a	Gross rents	176,037.	176,037.		STATEMENT 3
	b	Net rental income or (loss)				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	1,296,659.			STATEMENT 5
	b	Gross sales price for all assets on line 6a 10,228,817.				
	7	Capital gain net income (from Part IV, line 2)		1,902,300.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 3,986,023.				STATEMENT 6
	b	Less Cost of goods sold 4,158,580.				STATEMENT 7
	c	Gross profit or (loss)	-172,557.			
	11	Other income	-149,486.	-45,648.		STATEMENT 8
	12	**Total.** Add lines 1 through 11	2,324,344.	2,792,092.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	478,989.	0.		478,989.
	14	Other employee salaries and wages	280,444.	0.		280,444.
	15	Pension plans, employee benefits	99,903.	0.		99,903.
	16a	Legal fees STMT 9	30,216.	0.		30,216.
	b	Accounting fees STMT 10	28,058.	0.		28,058.
	c	Other professional fees STMT 11	245,536.	216,323.		0.
	17	Interest	136,233.	136,233.		0.
	18	Taxes STMT 12	111,868.	3,426.		53,442.
	19	Depreciation and depletion	29,823.	0.		
	20	Occupancy	69,366.	0.		69,366.
	21	Travel, conferences, and meetings	21,914.	0.		21,914.
	22	Printing and publications				
	23	Other expenses STMT 13	2,681,832.	176,037.		2,505,795.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,214,182.	532,019.		3,568,127.
	25	Contributions, gifts, grants paid	3,296,136.			2,866,707.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,510,318.	532,019.		6,434,834.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-5,185,974.			
	b	**Net investment income** (if negative, enter -0-)		2,260,073.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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HARRY AND VIOLET TURNER 95

Form 990-PF (2012) CHARITABLE TRUST 31-1711190

		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		177,636.	707,393.	707,393.
	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 ▶	4,708,383.			
		Less: allowance for doubtful accounts ▶	0.	4,038,044.	4,708,383.	4,708,383.
	8	Inventories for sale or use		215,237.	196,386.	196,386.
	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				
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 16	43,277,937.	36,392,557.	35,083,733.
	14	Land, buildings, and equipment: basis ▶	13,382,484.			
		Less accumulated depreciation STMT 17▶	5,724,008.	7,893,632.	7,658,476.	7,658,476.
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		55,602,986.	49,663,695.	48,354,871.
Liabilities	17	Accounts payable and accrued expenses		-5,707.	-9,181.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		4,828,170.	4,008,327.	STATEMENT 18
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)		4,822,463.	3,999,146.	
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		50,780,523.	45,664,549.	
	30	**Total net assets or fund balances**		50,780,523.	45,664,549.	
	31	**Total liabilities and net assets/fund balances**		55,602,986.	49,663,695.	

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	50,780,523.
2	Enter amount from Part I, line 27a	2	-5,185,974.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	70,000.
4	Add lines 1, 2, and 3	4	45,664,549.
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	45,664,549.

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	8,092,530.		6,190,230.	1,902,300.

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				1,902,300.

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 1,902,300.

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 the 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))
2011	5,007,029.	37,724,609.	.132726
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

2 Total of line 1, column (d)	2	.817284
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	.163457
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	32,376,879.
5 Multiply line 4 by line 3	5	5,292,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,601.
7 Add lines 5 and 6	7	5,314,829.
8 Enter qualifying distributions from Part XII, line 4	8	6,434,834.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	22,601.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	22,601.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	22,601.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	44,138.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	42,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	86,138.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	63,537.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		47,000. **Refunded** ▶	11	16,537.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	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*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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

			Yes	No
16	At any time during calendar year 2012, 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	
	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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** Yes: X

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		472,401.	21,113.	6,588.

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	64,275.	3,342.	0.
RODERICK HATFIELD - 4496 DOWDEN STREET, SPRINGFIELD, OH 45503	40.00	62,638.	3,782.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	40.00	53,172.	2,400.	0.

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
TECTONIC 1115 N. LIMESTONE ST, SPRINGFIELD, OH 45503	CONSTRUCTION/MAINTENANCE	938,163.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 20	224,078.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	0.
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	224,078.

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	32,869,928.
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	32,869,928.
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	32,869,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	493,049.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	32,376,879.
6	**Minimum investment return.** Enter 5% of line 5			6	1,618,844.

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	1,618,844.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,601.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	148,588.		
c	Add lines 2a and 2b			2c	171,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,447,655.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,447,655.
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	1,447,655.

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	6,434,834.
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	6,434,834.
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	22,601.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,412,233.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,447,655.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	7,484,038.				
b From 2008	8,972,271.				
c From 2009	2,645,030.				
d From 2010	5,297,283.				
e From 2011	3,160,319.				
f Total of lines 3a through e		27,558,941.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 6,434,834.					
a Applied to 2011, 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 2012 distributable amount					1,447,655.
e Remaining amount distributed out of corpus		4,987,179.			
5 Excess distributions carryover applied to 2012 (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		32,546,120.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		7,484,038.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		25,062,082.			
10 Analysis of line 9:					
a Excess from 2008	8,972,271.				
b Excess from 2009	2,645,030.				
c Excess from 2010	5,297,283.				
d Excess from 2011	3,160,319.				
e Excess from 2012	4,987,179.				

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 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 or e-mail 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

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 FOURCE MUSEUM FOUNDATION	NONE		CHARITABLE CONTRIBUTION	5,000.
AIR CAMP FUND - #3951	NONE		CHARITABLE CONTRIBUTION	2,500.
ALS ASSN. CENTRAL & S. OHIO CHAPTER	NONE		CHARITABLE CONTRIBUTION	1,250.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER	NONE		CHARITABLE CONTRIBUTION	2,000.
BOY SCOUTS OF AMERICA	NONE		CHARITABLE CONTRIBUTION	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,296,136.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	374,412.	
4 Dividends and interest from securities			14	384,991.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	900001	1,055,506.			
b Not debt-financed property			16		
6 Net rental income or (loss) from personal property					
7 Other investment income	900001	-164,205.	14	-45,648.	
8 Gain or (loss) from sales of assets other than inventory	900001	26,436.	18	214,717.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	453220	-4,931.			-167,626.
11 Other revenue:					
a REIMBURSED PRIOR PERIOD					
b WAGES PAID					60,367.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		912,806.		928,472.	-107,259.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,734,019.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
10	PROGRAM RELATED ACTIVITIES IN ORDER TO PROVIDE ECONOMIC DEVELOPMENT TO
10	ECONOMICALLY DEPRESSED AREA

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

Date 11/14/2013

Title ▶ EXECUTIVE DIRECTOR

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
REBECCA PEYTON	REBECCA PEYTON	11/13/13		P00441253

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

Firm's EIN ▶ 31-0800053

Firm's address ▶ 14 E. MAIN STREET, SUITE 500
SPRINGFIELD, OH 45502

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

2012

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).

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STATE OF OHIO GRANT ALLOCATION	$ 254,486.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	STATE OF OHIO OFFICE OF BUDGET AND MGMT	$ 159,802.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Part II **Noncash Property** (see instructions). 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
		$	

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

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

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

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

(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

(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

(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

(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

HARRY AND VIOLET TURNER 95 CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
31-1711190 PAGE 1 OF 2

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 - SHORT TERM	P	VARIOUS	VARIOUS
b	GRACE FUND - LONG TERM	P	VARIOUS	VARIOUS
c	SNB A1344 - SHORT TERM	P	VARIOUS	VARIOUS
d	SNB A1344 - LONG TERM	P	VARIOUS	VARIOUS
e	HILLSTREET FUND II	P	VARIOUS	VARIOUS
f	ATLAS ENERGY	P	VARIOUS	VARIOUS
g	CONNOR GROUP REAL ESTATE FUND VII	P	VARIOUS	VARIOUS
h	CONNOR GROUP REAL ESTATE FUND VIII	P	VARIOUS	VARIOUS
i	FORT WASHINGTON FUND III ($63,744 IS SECTION 1202	P	VARIOUS	VARIOUS
j	FORT WASHINGTON FUND IV	P	VARIOUS	VARIOUS
k	OCM REAL ESTATE-1231 GAIN LESS $1,055,506 SUBJECT	P	VARIOUS	VARIOUS
l	FORT WASHINGTON FUND II ($14,616 SECTION 1202 GAI	P	VARIOUS	VARIOUS
m	OHIO TECH ANGEL FUND	P	VARIOUS	VARIOUS
n	ATLAS RESOURCE PARTNERS	P	VARIOUS	VARIOUS
o	SOUTHEAST LAND ACQUISITION	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	1,642.		1,647.	-5.
b	69,388.		70,394.	-1,006.
c	2,595,906.		2,524,341.	71,565.
d	4,266,300.		3,575,950.	690,350.
e			10,436.	-10,436.
f			483.	-483.
g	24,721.			24,721.
h	94,095.			94,095.
i	323,173.			323,173.
j	262,417.			262,417.
k	405,127.			405,127.
l	48,624.			48,624.
m	912.			912.
n			110.	-110.
o	225.			225.

	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				-5.
b				-1,006.
c				71,565.
d				690,350.
e				-10,436.
f				-483.
g				24,721.
h				94,095.
i				323,173.
j				262,417.
k				405,127.
l				48,624.
m				912.
n				-110.
o				225.

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	

HARRY AND VIOLET TURNER 95 CHARITABLE TRUST

CONTINUATION FOR 990-PF, PART IV
31-1711190 PAGE 2 OF 2

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	RD CRIMSTONE	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			6,869.	-6,869.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-6,869.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,902,300.
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

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
CATHOLIC CENTRAL HIGH SCHOOL	NONE		CHARITABLE CONTRIBUTION	1,000.
CATHOLIC CHARITIES OF SOUTHWEST OHIO	NONE		CHARITABLE CONTRIBUTION	5,000.
CEDARVILLE UNIVERSITY	NONE		CHARITABLE CONTRIBUTION	-8,333.
CENTER CITY ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	25,000.
CENTER CITY ASSOCIATION-STREETSCAPE	NONE		CHARITABLE CONTRIBUTION	561,242.
CENTRAL CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	97,992.
CHANGING LIVES NOW	NONE		CHARITABLE CONTRIBUTION	20,000.
SPRINGFIELD CITIZENS POLICE ACADEMY	NONE		CHARITABLE CONTRIBUTION	5,000.
CHILDREN'S RESCUE CENTER	NONE		CHARITABLE CONTRIBUTIO	75,000.
CITILOOKOUT-DUMAMIS MINISTRIES	NONE		CHARITABLE CONTRIBUTION	10,950.
Total from continuation sheets				3,284,386.

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
BIG BROTHERS BIG SISTERS	NONE		CHARITABLE CONTRIBUTION	4,000.
CLARK COUNTY JAIL CHAPLAINCY	NONE		CHARITABLE CONTRIBUTION	13,000.
CLARK COUNTY LITERACY COALITION	NONE		CHARITABLE CONTRIBUTION	10,000.
CLARK STATE FOUNDATION	NONE		CHARITABLE CONTRIBUTION	250,000.
CLARK STATE PERFORMING ARTS CENTER	NONE		CHARITABLE CONTRIBUTION	32,500.
CHRISTIAN WORKPLACE MENTORING	NONE		CHARITABLE CONTRIBUTION	10,000.
COMMUNITY IMPROVEMENT CORP OF SPRINGFIELD	NONE		CHARITABLE CONTRIBUTION	52,500.
CLARK COUNTY HABITAT FOR HUMANITY	NONE		CHARITABLE CONTRIBUTION	5,000.
CULTURE FEST	NONE		CHARITABLE CONTRIBUTION	2,000.
EMMANUEL CHRISTIAN ACADEMY	NONE		CHARITABLE CONTRIBUTION	425,002.
Total from continuation sheets				

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
FAMILY YOUTH INITIATIVE	NONE		CHARITABLE CONTRIBUTION	3,500.
FELLOWSHIP CHURCH	NONE		CHARITABLE CONTRIBUTION	17,000.
FRIENDS OF CEDAR BOG	NONE		CHARITABLE CONTRIBUTION	10,000.
FROM K-1 - FORT WASHINGTON II	NONE		CHARITABLE CONTRIBUTION	42.
FROM K-1 - FORT WASHINGTON III	NONE		CHARITABLE CONTRIBUTION	1.
FROM K-1 - FORT WASHINGTON IV	NONE		CHARITABLE CONTRIBUTION	33.
FROM K-1 - RD CRIMSTONE	NONE		CHARITABLE CONTRIBUTION	388.
FROM K-1 - ATLAS ENERGY	NONE		CHARITABLE CONTRIBUTION	1.
FRIENDS OF BUCK CREEK	NONE		CHARITABLE CONTRIBUTION	1,000.
GREATER GRACE TEMPLE	NONE		CHARITABLE CONTRIBUTIONS	1,000.
Total from continuation sheets				

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
DAYTON DEVELOPMENT COALITION	NONE		CHARITABLE CONTRIBUTION	10,000.
HANNAH HOUSE	NONE		CHARITABLE CONTRIBUTION	10,000.
HERITAGE CENTER OF CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	2,931.
HELPING YOUNG PEOPLE CONNECT WITH GOD	NONE		CHARITABLE CONTRIBUTION	10,000.
HOLIDAY IN THE CITY-CITY OF SPRINGFIELD	NONE		CHARITABLE CONTRIBUTION	61,687.
HOLLANDIA BOTANLCAL GARDENS	NONE		CHARITABLE CONTRIBUTION	2,000.
CHRISTIAN AND MISSIONARY ALLIANCE	NONE		CHARITABLE CONTRIBUTION	2,000.
FILM DAYTON	NONE		CHARITABLE CONTRIBUTION	1,000.
INSIDE OUT	NONE		CHARITABLE CONTRIBUTION	10,000.
INTERFACE CREATIVE GROUP	NONE		CHARITABLE CONTRIBUTION	927.
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
INTERFAITH HOSPITALITY NETWORK	NONE		CHARITABLE CONTRIBUTION	7,000.
ST BERNARD CHURCH	NONE		CHARITABLE CONTRIBUTION	161,172.
CITY OF SPRINGFIELD-EASTERN GATEWAY PROJECT	NONE		CHARITABLE CONTRIBUTIONS	1,000.
TECUMSEH YMCA	NONE		CHARITABLE CONTRIBUTION	550,000.
JUNIOR ACHIEVEMENT	NONE		CHARITABLE CONTRIBUTION	10,000.
LEADERSHIP CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	10,000.
LEGAL AID OF WESTERN OHIO, INC.	NONE		CHARITABLE CONTRIBUTION	10,000.
MARCH OF DIMES	NONE		CHARITABLE CONTRIBUTIONS	1,000.
SENIOR DREAM CENTER	NONE		CHARITABLE CONTRIBUTION	5,110.
MASTER GARDENERS OF CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	5,000.
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
MISSION COLUMBUS INSTITUTE FOR COMMUNTIY	NONE		CHARITABLE CONTRIBUTIONS	25,000.
MISCELLANEOUS-HOTEL	NONE		CHARITABLE CONTRIBUTION	8,027.
NATIONAL TRAILS PARKS & RECREATION	NONE		CHARITABLE CONTRIBUTION	182,500.
NEHEMIAH FOUNDATION	NONE		CHARITABLE CONTRIBUTION	3,404.
NEIGHBORHOOD CHURCH CLINIC, INC./CLARK	NONE		CHARITABLE CONTRIBUTION	2,500.
NEIGHBORHOOD HOUSING PARTNERSHIP	NONE		CHARITABLE CONTRIBUTION	10,000.
NEW FAIR STREET CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	646.
OESTERLEN SERVICES FOR YOUTH INC.	NONE		CHARITABLE CONTRIBUTION	7,500.
ON THE RISE	NONE		CHARITABLE CONTRIBUTION	10,000.
OPPORTUNITIES INDUSTRIALIZATION CENTER	NONE		CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				

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
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	10,300.
PROJECT WOMAN	NONE		CHARITABLE CONTRIBUTION	7,500.
PUBLIC SCHOOL OUTREACH FOR CHRIST	NONE		CHARITABLE CONTRIBUTION	21,261.
ROCKING HORSE CENTER	NONE		CHARITABLE CONTRIBUTION	37,000.
SALVATION ARMY	NONE		CHARITABLE CONTRIBUTION	8,800.
SOUTH FOUNTAIN PRESERVATION	NONE		CHARITABLE CONTRIBUTION	4,000.
SPRINGFIELD ARTS COUNCIL, INC.	NONE		CHARITABLE CONTRIBUTION	32,500.
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES	NONE		CHARITABLE CONTRIBUTION	10,000.
Total from continuation sheets				

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
SPRINGFIELD CIVIC THEATRE INC	NONE		CHARITABLE CONTRIBUTION	3,900.
SPRINGFIELD FOUNDATION	NONE		CHARITABLE CONTRIBUTION	13,000.
SPRINGFIELD MUSEUM OF ART	NONE		CHARITABLE CONTRIBUTION	1,000.
SPRINGFIELD YMCA	NONE		CHARITABLE CONTRIBUTION	133,737.
SPRINGFIELD YOUTH BASEBALL ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	3,685.
THE GATHERING	NONE		CHARITABLE CONTRIBUTION	12,000.
THE OH FDN. OF IND. COLLEGES, INC,	NONE		CHARITABLE CONTRIBUTION	3,500.
THE RIDING CENTRE	NONE		CHARITABLE CONTRIBUTIONS	2,500.
THINK TANK	NONE		CHARITABLE CONTRIBUTION	7,500.
URBAN LIGHT MINISTRIES	NONE		CHARITABLE CONTRIBUTION	15,500.
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
WELLSPRING (PACE)(FAMILY SERVICE)	NONE		CHARITABLE CONTRIBUTIONS	10,000.
WESTCOTT HOUSE FOUNDATION	NONE		CHARITABLE CONTRIBUTION	146,981.
YOUNG LIFE	NONE		CHARITABLE CONTRIBUTIONS	10,000.
Total from continuation sheets				

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization COGS
(Including Information on Listed Property)

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

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HARRY AND VIOLET TURNER 95 CHARITABLE TRUST	FORM 990-PF COGS	31-1711190

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	254,816.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		35,379.	5 YRS.	HY	200DB	7,076.
c 7-year property		11,954.	7 YRS.	HY	200DB	1,708.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

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

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	263,600.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

HARRY AND VIOLET TURNER 95

Form 4562 (2012) CHARITABLE TRUST 31-1711190 Page 2

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

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

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

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B - Information on Use of Vehicles

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

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				**43**	566.
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	566.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

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

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

OMB No 1545-0172

2012

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HARRY AND VIOLET TURNER 95 CHARITABLE TRUST	FORM 990-PF PAGE 1	31-1711190

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,617.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	25,174.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		9,545.	5 YRS.	HY	200DB	1,628.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

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

21	Listed property. Enter amount from line 28	21	1,404.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	29,823.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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12-28-12 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

HARRY AND VIOLET TURNER 95 CHARITABLE TRUST

31-1711190

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

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

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

24a Do you have evidence to support the business/investment use claimed? ☒ Yes ☐ No **24b** If "Yes," is the evidence written? ☒ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
2004 GMC YUKON	122408	100.00 %	22,998.	12,038.	5.00	200DB-MQ	1,404.	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	1,404.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

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

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	OTHER											
5	LEASEHOLD IMPROVEMENTS - KAPP	070101	SL	39.00	17	341,035.			341,035.	91,452.		8,745.
6	TELEPHONE SYSTEM	070101	200DB	7.00	17	10,278.			10,278.	10,278.		0.
7	COMPUTER	070101	200DB	5.00	17	36,974.			36,974.	36,974.		0.
8	FURNITURE AND FIXTURES	070101	200DB	7.00	17	210,775.			210,775.	210,775.		0.
9	FURNITURE AND FIXTURES - APPLIANC	070101	200DB	7.00	17	4,009.			4,009.	4,009.		0.
10	FURNITURE AND FIXTURES	070101	200DB	7.00	17	1,610.			1,610.	1,610.		0.
11	TV/DVD/SURROUND SOUND SYSTEM ETC	010302	200DB	7.00	17	32,956.		9,887.	23,069.	23,069.		0.
12	OFFICE FURNITURE/FIXTURES	070102	200DB	7.00	17	26,894.		8,068.	18,826.	18,826.		0.
13	COMPUTER EQUIPMENT	070102	200DB	5.00	17	40,705.		12,212.	28,493.	28,493.		0.
14	4 PERSON WORKSTATION	051702	200DB	7.00	17	14,528.		4,358.	10,170.	10,170.		0.
15	LEASEHOLD IMPROVEMENTS - KAPP	022002	SL	39.00	17	43,407.			43,407.	10,991.		1,113.
16	OIL PAINTING	123102	200DB	7.00	17	3,900.		1,170.	2,730.	706.		0.
17	LEASEHOLD IMPROVEMENTS-HARDWO	041603	SL	15.00	17	27,582.		8,275.	19,307.	11,101.		1,287.
18	SOFTWARE	041603		36M	43	7,251.			7,251.	7,251.		0.
19	COMPUTER-PRINTER	042103	200DB	5.00	17	181.		54.	127.	127.		0.
20	FURNITURE AND FIXTURES	080203	200DB	7.00	17	10,511.		5,256.	5,255.	5,255.		0.

228102
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
21	BOSTON COMMONS PAINTING-JOHN'S OFF	080203	200DB	7.00	17	7,000.		3,500.	3,500.	357.		0.
22	DRAWINGS IN PROGRESS	082903	200DB	7.00	17	11,000.		5,500.	5,500.	561.		0.
23	MEYERS PAINTING-STORAGE	100303	200DB	7.00	17	1,100.		550.	550.	56.		0.
24	BUILDING IMPROVEMENTS (TRANS	123103	150DB	15.00	17	29,882.		14,941.	14,941.			882.
27	COMPUTER/DESK	123103	200DB	5.00	17	1,263.		632.	631.	75.		0.
28	ART-OIL HETZLER (RM 833)	011104	200DB	7.00	17	7,865.		3,933.	3,932.	3,932.		0.
29	ART-CURRIER & IVES (RM 833)	020604	200DB	7.00	17	1,260.		630.	630.	630.		0.
30	ART-GLASSWARE (STE 800)	082304	200DB	7.00	17	2,165.		1,083.	1,082.	1,082.		0.
31	ART-PAINTING-BLOOM ANTIQUES (RM 833)	091504	200DB	7.00	17	1,410.		705.	705.	705.		0.
32	LEASEHOLD IMPROVEMENTS-ORAL H	110104	150DB	15.00	17	3,681.		1,841.	1,840.	1,025.		109.
33	CARPET-WAR ROOM	042304	200DB	7.00	17	2,078.		1,039.	1,039.	1,039.		0.
34	OFFICE FURNITURE/FIXTURES	120204	200DB	7.00	17	2,717.		1,359.	1,358.	1,358.		0.
35	OFFICE FURNITURE/FIXTURES	102904	200DB	7.00	17	749.		375.	374.	374.		0.
36	SHELVING	020504	200DB	7.00	17	556.		278.	278.	278.		0.
37	PHONES	082304	200DB	7.00	17	1,385.		693.	692.	692.		0.
38	ORAL HISTORY RM-FURNITURE & FIXT	080204	200DB	7.00	17	2,790.		1,395.	1,395.	1,395.		0.
39	ORAL HISTORY RM-LAB/VIDEO EQUIPM	070104	200DB	7.00	17	12,192.		6,096.	6,096.	6,096.		0.
40	VACUUM	052104	200DB	7.00	17	242.		121.	121.	121.		0.

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(D) - Asset disposed

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

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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
41	2 HEATERS	020604	200DB	7.00	17	267.		134.	133.	133.		0.
42	CHRISTMAS DECORATIONS	011504	200DB	7.00	17	4,160.		2,080.	2,080.	2,080.		0.
43	DELL 4600 & LAPTOP	012804	200DB	5.00	17	4,133.		2,067.	2,066.	2,066.		0.
44	CERTANCE LTO ULTRIUM-COMPUTER	013004	200DB	5.00	17	5,400.		2,700.	2,700.	2,700.		0.
45	COMPUTER-CFA	081604	200DB	5.00	17	3,993.		1,997.	1,996.	1,996.		0.
46	ORAL HISTORY CAMERA	082304	200DB	5.00	17	4,410.		2,205.	2,205.	2,205.		0.
47	COMPUTER BATTERIES-ORAL HIST	092004	200DB	5.00	17	1,099.		550.	549.	549.		0.
48	SANYO PROJECTORS-ROD HATF	092104	200DB	5.00	17	12,000.		6,000.	6,000.	6,000.		0.
49	MAC COMPUTER & MONITOR	100804	200DB	5.00	17	1,279.		639.	640.	640.		0.
50	ANTIQUE	043004	200DB	7.00	17	358.		179.	179.	179.		0.
51	AUTO-WESTCOTT HOUSE	022205	L	.000		35,000.			35,000.			0.
52		072106	200DB	5.00	17							0.
53	GLASSWARE-ECLIPSE GALLERY	072106	200DB	7.00	17	2,980.			2,980.	2,581.		266.
55	CHRISTMAS DECORATIONS-VILLAGE	061005	200DB	7.00	17	112,500.			112,500.	107,483.		5,018.
56	GLASSWARE FOR OFFICE/ 3 FINIALS (	092205	200DB	7.00	17	3,328.			3,328.	3,180.		148.
57	FURNITURE & FIXTURES (DESK, CHA	120205	200DB	7.00	17	8,193.			8,193.	7,828.		365.
58	LEASEHOLD IMPROVEMENTS-ORAL H	021105	150DB	15.00	17	19,135.			19,135.	9,531.		1,129.
59	HP ULTRIUM 215	051305	200DB	5.00	17	2,769.			2,769.	2,769.		0.

(D) - Asset disposed

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

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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
60	SONY PORT REPLICATOR	052005	200DB	5.00	17	215.			215.	215.		0.
61	DELL D610 LATITUDE	110105	200DB	5.00	17	1,358.			1,358.	1,358.		0.
62	CANON 20D	121605	200DB	5.00	17	2,391.			2,391.	2,391.		0.
63	OFFICE SPACE HEATERS	122305	200DB	5.00	17	1,626.			1,626.	1,626.		0.
64	IT INNOVATIONS LLC (COMPUTERS)	040605	200DB	5.00	17	3,091.			3,091.	3,091.		0.
65	PRINT-"EYES WIDE OPEN"	080706	200DB	7.00	17	400.			400.	346.		36.
66	A/C SYSTEM	051206	150DB	15.00	17	5,538.			5,538.	2,431.		327.
67	LENS FOR NEW CAMERA	012406	200DB	5.00	17	1,653.			1,653.	1,653.		0.
69	LAVALIER MICROPHONE	012406	200DB	5.00	17	472.			472.	472.		0.
70	SONY LAPTOP	053006	200DB	5.00	17	1,416.			1,416.	1,416.		0.
71	DELL POWER EDGE 2900	120606	200DB	5.00	17	5,495.			5,495.	5,495.		0.
72	CAMERA	122206	200DB	5.00	17	1,515.			1,515.	1,515.		0.
73	DELL 15" FLAT MONITOR	120606	200DB	5.00	17	189.			189.	189.		0.
74	MISC. SOFTWARE/SERVER	120606	SL	3.00	16	4,625.			4,625.	4,625.		0.
75	SPAM SOFTWARE	020306	SL	3.00	16	1,709.			1,709.	1,709.		0.
76	CAMERA LENS-ROD HATFIELD	072106	200DB	5.00	17	2,283.			2,283.	2,283.		0.
77	DELL DIM3100	072606	200DB	5.00	17	1,037.			1,037.	1,037.		0.

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(D) - Asset disposed

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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
78	CANON 24-70MM CAMERA	111406	200DB	5.00	17	1,352.			1,352.	1,352.		0.
85	ART-ECLIPSE GALLERY ART FOR OFFICE	081707	200DB	7.00	17	378.			378.	290.		33.
86	(2) SANYO XGA 400 ANSI LUMEN PROJECTO	092507	200DB	5.00	17	1,667.			1,667.	1,549.		118.
87	CFA NETWORKS-INTERNAL D	112607	200DB	5.00	17	2,876.			2,876.	2,601.		275.
100	DELL MINITOWER-DEB HORTON	010207	200DB	5.00	17	1,455.			1,455.	1,435.		20.
101	MAC SOFTWARE-3 PROGRAMS	081707	SL	3.00	16	3,191.			3,191.	3,191.		0.
103	STARTALK VOICEMAIL UNIT	042108	200DB	5.00	17	1,450.		725.	725.	612.		82.
104	ARTIFICIAL FLOWER ARRANGEMENT	070908	200DB	5.00	17	224.		112.	112.	91.		13.
105	PRO STUDIO SET W/ MIC & HEADPHONE	031808	200DB	5.00	17	572.		286.	286.	251.		31.
106	13" MACBOOK 2.2GHZ	081908	200DB	5.00	17	2,390.		1,195.	1,195.	976.		135.
108	2004 GMC YUKON	122408	200DB	5.00	21	22,998.		10,960.	12,038.	9,405.		1,404.
113	OFFICE CHAIR-(WHITE BREAST CANCER)	111309	200DB	7.00	17	2,250.		1,125.	1,125.	572.		158.
114	CANON CAMERA-EOS-5D MARK II DIGITAL SL	101609	200DB	5.00	17	2,921.		1,461.	1,460.	961.		200.
115	SOUND AND LIGHTING EQUIPMENT IN MEEKS	121609	200DB	5.00	17	1,500.		750.	750.	494.		103.
121	AUDI A6	112010	200DB	5.00	17	18,154.		18,154.				0.
122	CAMERA EQUIPMENT	060710	200DB	5.00	17	842.		421.	421.	232.		76.
123	CAMERA EQUIPMENT	102910	200DB	5.00	17	3,727.		3,727.				0.
124	FAST TRACK LATITUDE E5410 LAPTOP	112410	200DB	5.00	17	1,144.		1,144.				0.

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(D) - Asset disposed

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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
125	CISCO ASA 5505 FIREWALL	122710	200DB	3.00	17	593.		593.				0.
126	MAC PRO TWO TOWER	122810	200DB	3.00	17	3,299.		3,299.				0.
130	2 FANS FOR OFFICE - J LANDESS & T DALL	081211	200DB	7.00	17	527.			527.	75.		129.
131	4 - 1TB 7.2K RPM NEAR-LINE SAS 3 GBP	043011	200DB	5.00	17	1,124.			1,124.	225.		360.
133	8 & 32 GB MEMORY CARD, 2TB G-DRIVE E	072911	200DB	5.00	17	880.			880.	176.		282.
137	OPTEKA VIDEO SHOULDER STABILIZER	072911	200DB	5.00	17	175.			175.	35.		56.
138	1TB SILVER MAC 2.0 HARD DRIVE	072911	200DB	5.00	17	118.			118.	24.		38.
139	LACIE 500GB HARD DRIVE, MINI VGA COM	072911	200DB	5.00	17	174.			174.	35.		56.
140	SONY PCM-D50 PORTABLE RECORDER P	072911	200DB	5.00	17	16.			16.	3.		5.
141	4GB RAM - ALUM IMAC 2010	072911	200DB	5.00	17	169.			169.	34.		54.
142	MACBOOK PRO 15-INCH LAPTOP (K. ROSE)	081111	200DB	5.00	17	2,800.			2,800.	560.		896.
143	VOSTRO 3550 LAPTOP (T. DALLENBACH)	081111	200DB	5.00	17	686.			686.	137.		219.
144	OPTIPLEX 380 MINI TOWER COMPUTER (D.	081611	200DB	5.00	17	1,051.			1,051.	210.		336.
145	DELL DEAL POWER EDGE T410	092911	200DB	5.00	17	3,887.			3,887.	777.		1,244.
146	4 FRIGIDAIRE 50 PINT ESTAR DEHUMIDI	081011	200DB	5.00	17	1,011.			1,011.	202.		324.
147	ICE MACHINE FOR BONDED LODGE	123111	200DB	5.00	17	1,580.			1,580.	316.		506.
158	SHELVING AT 100 W. NORTH STREET	041612	200DB	5.00	19B	900.		450.	450.			563.
159	MESH HIGH BACK CHAIR	082012	200DB	5.00	19B	534.		267.	267.			307.

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(D) - Asset disposed

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

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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
160	WHIRLPOOL 20 CUFT FRENCH DOOR REFRIGE	110612	200DB	5.00	19B	1,799.		900.	899.			944.
161	CANON EOS-4D MARK III BODY CAMERA	032712	200DB	5.00	19B	3,449.			3,449.			1,207.
162	PANASONIC AG-AC130A AVCAM CAMCORDER 21	100212	200DB	5.00	19B	3,895.			3,895.			195.
163	BEACHTEK DXA-SLR ACTIVE DSLR ADAPTER	100212	200DB	5.00	19B	449.			449.			22.
164	PANASONIC 7.2 V MAH BATTERY	100212	200DB	5.00	19B	136.			136.			7.
	* 990-PF PG 1 TOTAL OTHER					13389258.		1537734.	11851524.	3899328.	0.	293,989.
	* GRAND TOTAL 990-PF PG 1 DEPR &					1256291.		158,071.	1098220.	701,456.	0.	29,823.

(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	2,585.
ATLAS K-1	188.
BELL PROJECT W LLC (SENA WRANGLER)	39.
CONNOR GROUP REAL ESTATE FUND VII	295.
CONNOR GROUP REAL ESTATE FUND VIII	2,675.
DAYTON REGION SIGNATURE FUND	60,938.
FORT WASHINGTON II PARTNERSHIP	5,046.
FORT WASHINGTON III PARTNERSHIP	4,009.
FORT WASHINGTON IV PARTNERSHIP	5,598.
HUNTINGTON SECURITIES	56,681.
HUNTINGTON SECURITIES-OID	897.
HUNTINGTON SECURITIES-PRIOR PERIOD ADJ	-23,594.
INSIDE/OUT NOTE	1,323.
IRS	12.
JEFF SMITH NOTE	2,092.
LEE ANN LOPEZ	2,685.
NEIGHBORHOOD HOUSING PARTNERSHIP	3,001.
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	72,323.
OHIO TECH ANGEL FUND	3.
RD CRIMSTONE LP	80.
SECURITY NATIONAL BANK - GRACE FUND	9,060.
SECURITY NATIONAL BANK A/C # A1344	164,967.
SOGG	176.
THE HILLSTREET FUND II, LP	32.
WELLINGTON SQUARE HOTEL CD'S-HOME CITY BANK	3,274.
WELLINGTON SQUARE HOTEL-5/3RD	26.
WELLINGTON SQUARE-SNB	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	374,412.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FORT WASHINGTON II PARTNERSHIP	6,697.	0.	6,697.
FORT WASHINGTON III PARTNERSHIP	5,687.	0.	5,687.
FORT WASHINGTON IV PARTNERSHIP	14,797.	0.	14,797.
HUNTINGTON SECURITIES	130,888.	0.	130,888.
SECURITY NATIONAL BANK - GRACE FUND	7,026.	0.	7,026.
SECURITY NATIONAL BANK A/C # A1344	219,896.	0.	219,896.
TOTAL TO FM 990-PF, PART I, LN 4	384,991.	0.	384,991.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC	1	176,037.
COMMERCIAL RENTAL-SPFLD, OH-WELLINGTON SQUARE LLC-RIGHT TO LIFE BLDG	2	
TOTAL TO FORM 990-PF, PART I, LINE 5A		176,037.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		176,037.	
- SUBTOTAL -	1		176,037.
TOTAL RENTAL EXPENSES			176,037.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

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

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,642.	1,647.	0.	0.	-5.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69,388.	70,394.	0.	0.	-1,006.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,595,906.	2,524,341.	0.	0.	71,565.

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

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,266,300.	3,575,950.	0.	0.	690,350.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HILLSTREET FUND II	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,436.	0.	0.	-10,436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS ENERGY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	483.	0.	0.	-483.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONNOR GROUP REAL ESTATE FUND VII	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,721.	0.	0.	0.	24,721.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CONNOR GROUP REAL ESTATE FUND VIII	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
94,095.	0.	0.	0.	94,095.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON FUND III ($63,744 IS SECTION 1202 GAIN-EXCLUDE 50%)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
323,173.	0.	0.	0.	323,173.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON FUND IV	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
262,417.	0.	0.	0.	262,417.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCM REAL ESTATE-1231 GAIN LESS $1,055,506 SUBJECT TO UBIT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405,127.	0.	0.	0.	405,127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON FUND II ($14,616 SECTION 1202 GAIN-EXCLUDE 50%)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
48,624.	0.	0.	0.	48,624.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OHIO TECH ANGEL FUND	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
912.	0.	0.	0.	912.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ATLAS RESOURCE PARTNERS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	110.	0.	0.	-110.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHEAST LAND ACQUISITION	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225.	0.	0.	0.	225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RD CRIMSTONE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	6,869.	0.	0.	-6,869.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TITUS ROAD PROPERTIES	PURCHASED	VARIOUS	12/10/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
550,000.	2,072,869.	2,200.	0.	-1,525,069.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECRETARIAT DR	PURCHASED	VARIOUS	09/14/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
450,000.	576,035.	29,922.	0.	-155,957.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DCA LOT	PURCHASED	02/08/11	03/23/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,900.	60,327.	575.	0.	-53,002.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PRESS	PURCHASED	VARIOUS	01/18/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000.	0.	0.	0.	5,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REVERSE LOSS ON LAND CONTRACT-REPOSSESSED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,265.	0.	0.	0.	2,265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCM REAL ESTATE K-1-1231 GAIN ON DEBT FINANCED PROPERTY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,055,506.	0.	0.	0.	1,055,506.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INDIA CAPITAL FUND-PFIC-(QEF)	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,436.	0.	0.	0.	26,436.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON III K-1-50% OF SECTION 1202 GAIN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,872.	0.	0.	0.	31,872.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON II K-1-50% OF SECTION 1202 GAIN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,308.	0.	0.	0.	7,308.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,296,659.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,296,659.

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	3,986,023	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		3,986,023
4. COST OF GOODS SOLD (LINE 15)	4,158,580	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		-172,557
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		-172,557

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	215,237	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	4,139,729	
13. ADD LINES 8 THROUGH 12		4,354,966
14. INVENTORY AT END OF YEAR	196,386	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		4,158,580

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

DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	3,752,676.
PROGRAM RELATED INVESTMENT-COST OF BOOKS	-191.
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT (NEXTEDGE LEASE)	123,078.
DEPRECIATION	263,600.
AMORTIZATION	566.
TOTAL OTHER COSTS	4,139,729.

FORM 990-PF OTHER INCOME STATEMENT 8

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	2,616.	2,616.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	-212,469.	-48,264.	
REIMBURSED PRIOR PERIOD WAGES PAID	60,367.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-149,486.	-45,648.	

FORM 990-PF LEGAL FEES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	30,216.	0.		30,216.
TO FM 990-PF, PG 1, LN 16A	30,216.	0.		30,216.

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	28,058.	0.		28,058.
TO FORM 990-PF, PG 1, LN 16B	28,058.	0.		28,058.

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
INVESTMENT FEES	75,000.	45,787.		0.
PARTNERSHIP EXPENSES	1,464.	1,464.		0.
PORTFOLIO EXPENSES	169,072.	169,072.		0.
TO FORM 990-PF, PG 1, LN 16C	245,536.	216,323.		0.

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	46,517.	0.		46,517.
FOREIGN TAX	3,426.	3,426.		0.
FEDERAL TAXES	55,000.	0.		0.
REAL ESTATE TAXES	5,408.	0.		5,408.
OTHER TAXES	1,517.	0.		1,517.
TO FORM 990-PF, PG 1, LN 18	111,868.	3,426.		53,442.

FORM 990-PF OTHER EXPENSES STATEMENT 13

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	5,393.	0.		5,393.
INSURANCE	32,479.	0.		32,479.
TELEPHONE	11,534.	0.		11,534.
DUES, MEMBERSHIP, SUBSCRIPTIONS	3,163.	0.		3,163.
MARKETING	92,602.	0.		92,602.
OHIO FILING FEES AND CAT TAX	17.	0.		17.
MISCELLANEOUS	9,114.	0.		9,114.
CONTRACT LABOR	2,000.	0.		2,000.
MEALS	3,712.	0.		3,712.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	2,325,068.	0.		2,325,068.
COMPUTER AND WEBSITE	20,713.	0.		20,713.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	176,037.	176,037.		0.
TO FORM 990-PF, PG 1, LN 23	2,681,832.	176,037.		2,505,795.

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 INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 15

DESCRIPTION	AMOUNT
PRIOR PERIOD NON CASH CONTRIBUTION OF REAL ESTATE RECEIVED	70,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	70,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON PVT EQTY INVS III LP	COST	1,237,903.	1,570,594.
HILLSTREET FUND II LP	COST	14,895.	252,492.
SECURITY NATIONAL BANK & TRUST	COST	8,187,023.	9,921,319.
OCM REAL ESTATE OPPORTUNITY FUND	COST	970,845.	970,845.
RD CRIMSTONE LP	COST	138,374.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	1,468,898.	2,200,128.
INDIA CAPITAL FUND	COST	579,412.	523,874.
PROGRAM RELATED INVESTMENTS	COST	3,835,414.	1,641,438.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	401,378.	435,561.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	39,925.
OHIO TECH ANGEL FUND	COST	16,485.	17,177.
KERN MEDICAL LLC	COST	199,981.	200,000.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	1,151,995.	1,162,877.
HEALTHY CITY INVESTMENTS LLC	COST	302,231.	300,000.
CONNOR GROUP VII	COST	39,370.	161,070.
DAYTON REGION SIGNATURE FUND	COST	1,500,554.	1,500,554.
KW COMMERCE LLC	COST	239,802.	250,000.
BELL PROJECT W, LLC	COST	1,235,150.	2,783,359.
CONNER GROUP REAL ESTATE VIII	COST	102,682.	165,936.
KERN MEDICAL II, LLC	COST	399,049.	400,000.
QBASE HOLDINGS LLC	COST	1,227,144.	0.
HUNTINGTON BANK SECURITIES	COST	1,740,988.	2,180,140.
FORT WASHINGTON II	COST	421,454.	276,184.
ATLAS ENERGY	COST	0.	0.
SECURITY NATIONAL BANK & TRUST-PLEDGE A/C	COST	1,076,160.	1,539,760.
REGENT ENTERTAINMENT	COST	410,687.	200,000.
BELMONT DEVELOPMENT	COST	683,562.	716,062.
WELLINGTON SQUARE	COST	8,780,416.	5,500,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		36,392,557.	35,083,733.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HOTEL - DATA PROCESSING EQUIPMENT	8,982.	8,982.	0.
HOTEL-FURNITURE & FIXTURES	2,360.	2,360.	0.
HOTEL - DATA PROCESSING EQUIPMENT	1,183.	1,183.	0.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	100,197.	240,838.
TELEPHONE SYSTEM	10,278.	10,278.	0.
COMPUTER	36,974.	36,974.	0.
FURNITURE AND FIXTURES	210,775.	210,775.	0.
FURNITURE AND FIXTURES - APPLIANCES	4,009.	4,009.	0.
FURNITURE AND FIXTURES	1,610.	1,610.	0.
TV/DVD/SURROUND SOUND SYSTEM ETC	32,956.	32,956.	0.
OFFICE FURNITURE/FIXTURES	26,894.	26,894.	0.
COMPUTER EQUIPMENT	40,705.	40,705.	0.
4 PERSON WORKSTATION	14,528.	14,528.	0.
LEASEHOLD IMPROVEMENTS - KAPP CONT	43,407.	12,104.	31,303.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD IMPROVEMENTS-HARDWOOD FLOOR REPLACEMENT	27,582.	20,663.	6,919.
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.
BUILDING IMPROVEMENTS (TRANSFERRED FROM 97 TRUST)	29,882.	15,823.	14,059.
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.	2,975.	706.
CARPET-WAR ROOM	2,078.	2,078.	0.
OFFICE FURNITURE/FIXTURES	2,717.	2,717.	0.
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.	267.	0.
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.
AUTO-WESTCOTT HOUSE	35,000.	0.	35,000.
GLASSWARE-ECLIPSE GALLERY	2,980.	2,847.	133.
REGENCY ROOM BUSINESS ASSETS	55,000.	0.	55,000.
CHRISTMAS DECORATIONS-VILLAGE	112,500.	112,501.	-1.
GLASSWARE FOR OFFICE/ 3 FINIALS (CHRISTMAS)	3,328.	3,328.	0.
FURNITURE & FIXTURES (DESK, CHAIRS, ETC)	8,193.	8,193.	0.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	19,135.	10,660.	8,475.
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.	382.	18.
A/C SYSTEM	5,538.	2,758.	2,780.
LENS FOR NEW CAMERA	1,653.	1,653.	0.
LAVALIER MICROPHONE	472.	472.	0.
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.	2,283.	0.
DELL DIM3100	1,037.	1,037.	0.
CANON 24-70MM CAMERA	1,352.	1,352.	0.
COMPUTER EQUIPMENT	120,240.	120,240.	0.
DATA PROCESSING EQUIPMENT	7,473.	7,473.	0.
FURNITURE & FIXTURES	67,505.	64,492.	3,013.
FURNITURE & FIXTURES	2,336,278.	2,336,278.	0.
HOTEL-BUILDING	8,661,799.	1,989,621.	6,672,178.
REGENCY ROOM - RENOVATION COSTS	2,712.	0.	2,712.

ART-ECLIPSE GALLERY ART FOR OFFICE	378.	323.	55.
(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	1,667.	1,667.	0.
CFA NETWORKS-INTERNAL DRIVE, TAPE MEDIA	2,876.	2,876.	0.
INSIGHT - HSIA SERVER	1,480.	1,480.	0.
PROGRESSIVE REFRIGERATION - ICE MACHINE	6,743.	5,921.	822.
SASSERSTROM COMPANY - CONVECTION OVEN	8,877.	7,794.	1,083.
GLOBAL SOFTWARE - BUSINESS CENTER COMPUTER	549.	549.	0.
INSIGHT - BUSINESS CENTER COMPUTER	1,215.	1,214.	1.
GEORGE'S LANDSCAPE - WINTERGREEN BOXWOOD	6,220.	5,202.	1,018.
AMERICAN HOTEL - COCKTAIL TABLES	2,371.	1,982.	389.
CONCORD HOSPITALITY - KRONOS DEPOSIT	1,000.	1,000.	0.
CONCONRD HOSPITALITY - P/R TIME CLOCKS	1,777.	1,486.	291.
AMERICAN HOTEL - 30 REFRIGERATOR UNITS	5,301.	4,432.	869.
PROGRESSIVE REFRIGERATION - CK 9145 CONDENSING UNIT FOR WALK-IN COOLER	2,529.	2,114.	415.
CONCORD HOSPITALITY - CK 9245 PBX POWER SUPPLY BACKUP	4,234.	3,541.	693.
DELL MINITOWER-DEB HORTON	1,455.	1,455.	0.
MAC SOFTWARE-3 PROGRAMS	3,191.	3,191.	0.
REGENCY ROOM-IMPROVEMENTS	120,620.	0.	120,620.
STARTALK VOICEMAIL UNIT	1,450.	1,419.	31.
ARTIFICIAL FLOWER ARRANGEMENT	224.	216.	8.
PRO STUDIO SET W/ MIC & HEADPHONE	572.	568.	4.
13" MACBOOK 2.2GHZ	2,390.	2,306.	84.
COMPUTER EQUIPMENT	4,793.	4,690.	103.
2004 GMC YUKON	22,998.	21,769.	1,229.
FURNITURE & FIXTURES	91,934.	80,395.	11,539.
LAPTOP	1,958.	1,889.	69.
IBM SERVER	2,247.	2,168.	79.
FRANCHISE FEE	3,405.	965.	2,440.
OFFICE CHAIR-(WHITE BREAST CANCER)	2,250.	1,855.	395.
CANON CAMERA-EOS-5D MARK II DIGITAL SLR AND ACCESSORIES	2,921.	2,622.	299.
SOUND AND LIGHTING EQUIPMENT IN MEEKS FOR HITC - CENTER CITY ASSOCIATI	1,500.	1,347.	153.
CONVECTION OVEN	5,972.	5,039.	933.
MUZAK	756.	638.	118.
ELEVATOR UPGRADE	14,142.	11,933.	2,209.

WATCHGUARD FIREBOX	535.	451.	84.
PTAC UNITS AND HATCO BOOSTER	6,945.	5,860.	1,085.
AUDI A6	18,154.	18,154.	0.
CAMERA EQUIPMENT	842.	729.	113.
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.	3,685.	1,087.
AMERICAN H	6,215.	5,026.	1,189.
AC CONTROLS	4,698.	3,628.	1,070.
2 FANS FOR OFFICE - J LANDESS & T DALLENBACH	527.	204.	323.
4 - 1TB 7.2K RPM NEAR-LINE SAS 3 GBPS 3.5 CABLED HARD DRIVE'S FOR SERV	1,124.	585.	539.
TIME WARNER	1,500.	1,500.	0.
8 & 32 GB MEMORY CARD, 2TB G-DRIVE EXTERNAL HARD DRIVE, PCM-D50 PORTAB	880.	458.	422.
TV'S LG ELECTRO	75,190.	75,190.	0.
BUSINESS CENTER PC	1,416.	1,250.	166.
NOMADIX BUNDLE	3,041.	2,349.	692.
OPTEKA VIDEO SHOULDER STABILIZER, X-GRIP, MANFROTTO 323 RAPID CONNECT	175.	91.	84.
1TB SILVER MAC 2.0 HARD DRIVE	118.	62.	56.
LACIE 500GB HARD DRIVE, MINI VGA COMPOSITE VIDEO ADAPTER, MINI DISPLAY	174.	91.	83.
SONY PCM-D50 PORTABLE RECORDER PROTECTIVE CASE	16.	8.	8.
4GB RAM - ALUM IMAC 2010	169.	88.	81.
MACBOOK PRO 15-INCH LAPTOP (K. ROSE)	2,800.	1,456.	1,344.
VOSTRO 3550 LAPTOP (T. DALLENBACH)	686.	356.	330.
OPTIPLEX 380 MINI TOWER COMPUTER (D. COTTER)	1,051.	546.	505.
DELL DEAL POWER EDGE T410	3,887.	2,021.	1,866.
4 FRIGIDAIRE 50 PINT ESTAR DEHUMIDIFIERS	1,011.	526.	485.
ICE MACHINE FOR BONDED LODGE	1,580.	822.	758.
TV'S	1,969.	763.	1,206.
LG TV FOR PUBLIC SPACE	1,307.	507.	800.
LG TV	1,940.	752.	1,188.
30 AIR CONDITIONS	9,380.	4,878.	4,502.
5 HEAT PUMPS	11,153.	5,800.	5,353.
BALLROOM SOUND SYSTEM UPGRADE	6,509.	3,385.	3,124.
2 ICE MACHINES FROM PROGRESSIVE REFRIGERATION	10,350.	5,382.	4,968.
LOAN FEES	6,778.	367.	6,411.
WIRELESS INTERNET SMINSIGHT	189.	98.	91.

THIN CLIENT INSIGHT	3,119.	1,622.	1,497.
SHELVING AT 100 W. NORTH STREET	900.	563.	337.
MESH HIGH BACK CHAIR	534.	307.	227.
WHIRLPOOL 20 CUFT FRENCH DOOR REFRIGERATOR	1,799.	944.	855.
CANON EOS-4D MARK III BODY CAMERA	3,449.	1,207.	2,242.
PANASONIC AG-AC130A AVCAM CAMCORDER 21X ZOOM	3,895.	195.	3,700.
BEACHTEK DXA-SLR ACTIVE DSLR ADAPTER	449.	22.	427.
PANASONIC 7.2 V MAH BATTERY	136.	7.	129.
REPLACE EIFS - SCANLAN CO.	11,954.	1,708.	10,246.
ADA POOL LIFTS	5,516.	1,103.	4,413.
2012 TAPS QUALITY	2,264.	453.	1,811.
BATHROOM REMODEL - BATH FITTER	3,125.	625.	2,500.
LANDSCAPE DEV OF SW GEORGE'S	8,163.	1,633.	6,530.
LANDSCAPE SERVICE - GEORGE'S	1,733.	347.	1,386.
MICROS UPGRADE MICROS SYSTEM	8,957.	1,791.	7,166.
PROGRAMMING MICROS SYSTEM	2,133.	427.	1,706.
TECH TRAVEL MICROS SYSTEM	300.	60.	240.
INSIGHT LAPTOP FOR GM	1,881.	376.	1,505.
INSIGHT - DESKTOP PC	1,307.	261.	1,046.
TOTAL TO FM 990-PF, PART II, LN 14	13,389,258.	5,729,434.	7,659,824.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 18

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	BALANCE DUE
	0.	1,800,000.

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	BALANCE DUE
	0.	2,208,327.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B 4,008,327.

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

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	232,567.	0.	602.
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.
DAREN COTTER 4619 MCCORD STREET SPRINGFIELD, OH 45503	CFO 40.00	154,589.	21,113.	5,986.
CHARLES MCFARLAND 3860 MALAGA CIRCLE SPRINGFIELD, OH 45502	FORMER CFO 40.00	85,245.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		472,401.	21,113.	6,588.

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

DESCRIPTION

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

	AMOUNT
TO FORM 990-PF, PART IX-B, LINE 1	224,078.

Friends of Buck Creek
2012 Expenditure Responsibility

Date	Payable To:	Address:	Amount	Purpose of Investment
9/14/2012	Friends of Buck Creek	2525 N. Limestone St., Suite 101, Springfield, OH 45503	$1,000.00	Charitable
			$1,000.00	

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.

Greater Springfield Chamber of Commerce
2012 Expenditure Responsibility

Date	Payable To:	Address:	Amount	Purpose of Investment
1/24/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$380 00	Membership Dues
1/24/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500.00	Economic Development
2/21/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500.00	Economic Development
3/1/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500 00	Economic Development
4/1/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500 00	Economic Development
5/1/2412	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500 00	Economic Development
6/8/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$2,500.00	Public Relations - Student Achievement
6/18/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$5,000.00	Economic Development
6/22/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$4,500 00	Economic Development
7/20/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$6,250.00	Economic Development
8/24/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$6,250 00	Economic Development
9/24/2012	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	$6,250 00	Economic Development
10/24/2012	Greater Springfield Chamber of Commerce	334 N Limestone, Suite 201 Springfield, OH 45503	$6,250 00	Economic Development
11/23/2012	Greater Springfield Chamber of Commerce	335 N Limestone, Suite 201 Springfield, OH 45503	$6,250 00	Economic Development
10/31/2011	Greater Springfield Chamber of Commerce	336 N Limestone, Suite 201 Springfield, OH 45503	$6,250 00	Economic Development
			$72,380 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
2012 Expenditure Responsibility

Date	Payable To:	Address:	Amount	Purpose of Investment
1/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$12,701.50	Economic Development
2/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$12,701.50	Economic Development
3/2/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$12,701.50	Economic Development
4/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$12,701.50	Economic Development
5/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$12,701.50	Economic Development
6/4/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510.00	Economic Development
7/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510.00	Economic Development
7/30/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510 00	Economic Development
9/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd , Suite 500, Beavercreek, OH 45431	$8,510.00	Economic Development
10/1/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510.00	Economic Development
11/6/2012	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510.00	Economic Development
12/1/2012	Mills Morgan Properties, LTD	3501 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	$8,510 00	Economic Development
			$123,077.50	

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.

Skip to Content

Scholar Select

dmccool@hmturnerfoundation.org | Logout

- Home
- My Programs
- My Account
- Account Settings
- Users

- Help

This program is inactive or has passed its deadline.

The Turner Foundation 2013 Grant Application

Deadline: September 13, 2013 at 04:00 PM EDT - CLOSED

Edit Application

1. Grant Application

- Provider Only

Payment Information
Amount given in 2012

Organization Name
Full Legal Name *
Doing Business As *
Previous Name, if changed *
Tax Exempt ID # (EIN) *
Tax Status *
Name of Executive Director *
Name of Finance Director, if applicable *
Organization Website *

Contact Information
Application Contact Name *
Title *
Phone *
Fax *
Email Address *
Street Address
City, State, Zip *

Mailing Address if different from street address *

2.

Organization Financial Information

Organization's Budgeted Expenses for Current Year (give total amount and 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, etc.) by percentage *

Organization Affiliations

United Way: *

☐ Yes
☐ No
☐ Other (specify)

Chapter of national or regional organization (specify) *

3.

Request Data

Project Title *

Total Budget for this Project *

Amount of this request (discretionary grants typically fall between $5,000-$15,000 *

Anticipated Project Start Date *

MM/DD/YYYY

Community/Counties served by this Program/Project *

Total number of people to be served during grant period *

Brief demographic description of population served by this Program/Project *

Type of Request (check all that apply)

Type of Request *

☐ Capital
☐ Technical Assistance
☐ Operating
☐ Endowment
☐ Program/Project Startup
☐ Other (specify)

4.

Organizational Background

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

Please provide a brief description of your current programs/projects and activities. * Maximum Number of Words: 250

How do your programs and activities support your mission? * Maximum Number of Words: 250

How often does your Board of Directors meet? What are the expectations of Board Members? * Maximum Number of Words: 250

Maximum Number of Words: 250

5.

Statement of Need or Community Benefit

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

Please provide research or statistical evidence that shows this need or benefit exists. What is your projection of the total number of people to be served during this Maximum Number of Words: 500

grant period? *

Maximum Number of Words: 500

Program/Project Description & Methodology

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

Brief description of how grant funds will be used. *

Maximum Number of Words: 1000

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

Maximum Number of Words: 100

Maximum Number of Words: 500

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

Maximum Number of Words: 250

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 of yes/no, indicated the level of success you hope to gain). *

Maximum Number of Words: 250

6.

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. *

Maximum Number of Words: 100

Required Financial and Non-Financial Attachments

*Forms are found on our website as separate Word or Excel documents. Unless you are requesting funding for a Capital Campaign there is no need to complete that particular budget. You may also submit your Budget information in your own format if preferred -- the form on our website is a guideline.

1) Total Organizational Budget for Current Fiscal Year* including a column showing the organization's year-to-date status. Browse...
Max file size of 5MB
2) Project Request Budget* for your entire project Browse...
Max file size of 5MB
3) IRS letter of determination 501(c)(3) Browse...
Max file size of 5MB
4) Names and professional affiliations of Board Members Browse...
Max file size of 5MB

Edit Application

Program

Applicants

Requests

Application

- The Turner Foundation 2013 Grant Application
    - Grant Application
    - (Untitled)
    - (Untitled)
    - (Untitled)
    - (Untitled)
    - (Untitled)

App Rules

Evaluation

Interviews

Messages

Checklist

Reports

Pre-Qualify

Matching

Tips

An Application is composed of one or more Sections. Each Section can have one or more Questions with a selection of Question Types.

- Terms of Use/
- Privacy Policy/
- Pricing/
- Tour/
- Why ScholarSelect?/
- Success Stories/
- About Us/
- Contact Us

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

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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ JOHN T. LANDESS
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, 2013.

5 For calendar year 2012, 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 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	$ 86,138.
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	$ 86,138.
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 ▶ EXECUTIVE DIRECTOR Date ▶