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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HARRY AND VIOLET TURNER 95 CHARITABLE TRUST		A Employer identification number 31-1711190
Number and street (or P O box number if mail is not delivered to street address) 4 WEST MAIN STREET, SUITE 800	Room/suite	B Telephone number (937) 325-1300
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, OH 45502		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 47,991,415.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		53,014.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		298,522.	298,522.		STATEMENT 1
4 Dividends and interest from securities		346,454.	346,454.		STATEMENT 2
5a Gross rents		151,139.	151,139.		STATEMENT 3
b Net rental income or (loss)					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		1,197,821.			STATEMENT 5
b Gross sales price for all assets on line 6a	3,694,980.				
7 Capital gain net income (from Part IV, line 2)			1,214,061.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances	4,598,708.				STATEMENT 6
b Less Cost of goods sold	4,858,263.				STATEMENT 7
c Gross profit or (loss)		<259,555.>			
11 Other income		<651,480.>	<376,666.>		STATEMENT 8
12 Total. Add lines 1 through 11		1,135,915.	1,633,510.		
13 Compensation of officers, directors, trustees, etc		407,100.	0.		407,100.
14 Other employee salaries and wages		272,574.	0.		272,574.
15 Pension plans, employee benefits		93,858.	0.		93,858.
16a Legal fees STMT 9		12,557.	0.		12,557.
b Accounting fees STMT 10		54,119.	0.		54,119.
c Other professional fees STMT 11		235,819.	210,749.		0.
17 Interest		116,772.	116,772.		0.
18 Taxes STMT 12		273,846.	2,934.		57,356.
19 Depreciation and depletion		22,527.	0.		
20 Occupancy		72,179.	0.		72,179.
21 Travel, conferences, and meetings		23,553.	0.		23,553.
22 Printing and publications					
23 Other expenses STMT 13		698,501.	151,139.		547,362.
24 Total operating and administrative expenses. Add lines 13 through 23		2,283,405.	481,594.		1,540,658.
25 Contributions, gifts, grants paid		1,612,565.			1,612,565.
26 Total expenses and disbursements. Add lines 24 and 25		3,895,970.	481,594.		3,153,223.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,760,055.>			
b Net investment income (if negative, enter -0-)			1,151,916.		
c Adjusted net income (if negative, enter -0-)				N/A	

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	707,393.	778,827.	778,827.
	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 ▶ 5,052,705.			
	Less: allowance for doubtful accounts ▶ 0.	4,708,383.	5,052,705.	5,052,705.
	8 Inventories for sale or use	196,386.	193,541.	193,541.
	9 Prepaid expenses and deferred charges	500.	500.	500.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15		36,392,557.	31,301,159.	33,140,280.
14 Land, buildings, and equipment basis ▶ 15,020,094.				
Less accumulated depreciation STMT 16 ▶ 6,194,532.		7,658,476.	8,825,562.	8,825,562.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		49,663,695.	46,152,294.	47,991,415.
17 Accounts payable and accrued expenses		<9,181.>	<8,997.>	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable	4,008,327.	3,256,797.	STATEMENT 17	
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	3,999,146.	3,247,800.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	45,664,549.	42,904,494.	
30 Total net assets or fund balances	45,664,549.	42,904,494.		
31 Total liabilities and net assets/fund balances	49,663,695.	46,152,294.		

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	45,664,549.
2 Enter amount from Part I, line 27a	2	<2,760,055.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,904,494.
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	42,904,494.

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 2,684,257.		1,470,196.	1,214,061.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,214,061.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,214,061.
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))
2012	6,412,233.	32,376,879.	.198050
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

2 Total of line 1, column (d)	2	.856029
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	.171206
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,869,040.
5 Multiply line 4 by line 3	5	5,113,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,519.
7 Add lines 5 and 6	7	5,125,278.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	3,153,223.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	23,038.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,038.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	23,038.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	70,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	70,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,962.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 46,962. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.HMTURNERFOUNDATION.ORG	13	X	
14	The books are in care of ► JOHN T. LANDESS Telephone no. ► (937) 325-1300 Located at ► 4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH ZIP+4 ► 45502			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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	16	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b ☒ 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 ☒ No6b ☐

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

6b ☐ 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 ☒ No7b ☐

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 18		405,574.	6,567.	1,526.

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	72,293.	0.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	40.00	61,652.	0.	0.
CHARLES MCFARLAND - 3860 MALAGA CIRCLE, SPRINGFIELD, OH 45502	0.00	59,962.	0.	0.
RODERICK HATFIELD - 4496 DOWDEN STREET, SPRINGFIELD, OH 45503	40.00	54,447.	0.	0.

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

☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TECTONIC 1115 N. LIMESTONE ST, SPRINGFIELD, OH 45503	CONSTRUCTION/MAINTENANCE	964,819.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 19	960,266.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	450,391.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	1,410,657.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,323,898.
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	30,323,898.
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	30,323,898.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	454,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,869,040.
6	Minimum investment return. Enter 5% of line 5	6	1,493,452.

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	1,493,452.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,038.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,470,414.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,470,414.
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	1,470,414.

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	3,153,223.
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	3,153,223.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,153,223.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,470,414.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	8,972,271.			
b From 2009	2,645,030.			
c From 2010	5,297,283.			
d From 2011	3,160,319.			
e From 2012	4,987,179.			
f Total of lines 3a through e	25,062,082.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	3,153,223.			
a Applied to 2012, 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 2013 distributable amount				1,470,414.
e Remaining amount distributed out of corpus	1,682,809.			
5 Excess distributions carryover applied to 2013 (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	26,744,891.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	8,972,271.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	17,772,620.			
10 Analysis of line 9:				
a Excess from 2009	2,645,030.			
b Excess from 2010	5,297,283.			
c Excess from 2011	3,160,319.			
d Excess from 2012	4,987,179.			
e Excess from 2013	1,682,809.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

2013.05000 HARRY AND VIOLET TURNER 95 53772-01

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

Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIR CAMP FUND - #3951	NONE		CHARITABLE CONTRIBUTION	1,500.
ALS ASSN. CENTRAL & S. OHIO CHAPTER	NONE		CHARITABLE CONTRIBUTION	250.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER	NONE		CHARITABLE CONTRIBUTION	2,000.
BIG BROTHERS BIG SISTERS	NONE		CHARITABLE CONTRIBUTION	2,000.
BOY SCOUTS OF AMERICA	NONE		CHARITABLE CONTRIBUTION	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,612,565.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <i>John T. Pandey</i>		Date 11-13-14		Title EXECUTIVE DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	
	REBECCA PEYTON		REBECCA PEYTON		11/11/14	
	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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Employer identification number

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	\$ 53,014.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Employer identification number

31-1711190

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

Use duplicate copies of Part III if additional space is needed

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

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	HUNTINGTON SECURITIES	P	VARIOUS	VARIOUS
b	HUNTINGTON SECURITIES - OWENS BROCKWAY GLASS	P	VARIOUS	VARIOUS
c	SNB GRACE FUND	P	VARIOUS	VARIOUS
d	SNB A1344	P	VARIOUS	VARIOUS
e	INDIA CAPITAL	P	VARIOUS	VARIOUS
f	OILTANKING	P	VARIOUS	VARIOUS
g	RD CRIMSTONE	P	VARIOUS	VARIOUS
h	SOUTHEAST LAND ACQUISITION FUND	P	VARIOUS	VARIOUS
i	DAYTON REGIONAL SIGNATURE FUND	P	VARIOUS	VARIOUS
j	SENA WRANGLER - BELL PROJECT	P	VARIOUS	VARIOUS
k	CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND V	P	VARIOUS	VARIOUS
l	FORT WASHINGTON PRIVATE EQUITY INVESTORS III LP	P	VARIOUS	VARIOUS
m	1202 FORT WASHINGTON PRIVATE EQUITY INVESTORS III	P	VARIOUS	VARIOUS
n	FORT WASHINGTON PRIVATE EQUITY INVESTORS IV LP	P	VARIOUS	VARIOUS
o	OCM REAL ESTATE OPPORTUNITIES	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,179.			19,179.
b		205,275.	<205,275.>
c 51,594.		46,348.	5,246.
d 1,341,227.		103,479.	1,237,748.
e		427,438.	<427,438.>
f 704.			704.
g		4.	<4.>
h 2,128.			2,128.
i 33,543.			33,543.
j 764,180.		424,000.	340,180.
k 18,057.			18,057.
l 221,382.		7.	221,375.
m 14,852.		7,427.	7,425.
n 190,887.		3,763.	187,124.
o		250,545.	<250,545.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,179.
b			<205,275.>
c			5,246.
d			1,237,748.
e			<427,438.>
f			704.
g			<4.>
h			2,128.
i			33,543.
j			340,180.
k			18,057.
l			221,375.
m			7,425.
n			187,124.
o			<250,545.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FORT WASHINGTON PRIVATE EQUITY INVESTORS II LP	P	VARIOUS	VARIOUS
b	1202 FORT WASHINGTON PRIVATE EQUITY INVESTORS II	P	VARIOUS	VARIOUS
c	OHIO TECHANGEL FUND, LLC	P	VARIOUS	VARIOUS
d	NU STAR	P	VARIOUS	VARIOUS
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 22,837.			22,837.
b 3,687.		1,843.	1,844.
c		1.	<1.>
d		66.	<66.>
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			22,837.
b			1,844.
c			<1.>
d			<66.>
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	1,214,061.
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 CHARITIES OF SOUTHWEST OHIO	NONE		CHARITABLE CONTRIBUTION	2,500.
CENTER CITY ASSOCIATION	NONE		CHARITABLE CONTRIBUTION	18,500.
CENTRAL CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	73,992.
CHANGING LIVES NOW	NONE		CHARITABLE CONTRIBUTION	10,000.
CHILDREN'S RESCUE CENTER	NONE		CHARITABLE CONTRIBUTIO	15,000.
CHRISTIAN WORKPLACE MENTORING	NONE		CHARITABLE CONTRIBUTION	5,000.
CITILOOKOUT-DUMAMIS MINISTRIES	NONE		CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY HABITAT FOR HUMANITY	NONE		CHARITABLE CONTRIBUTION	2,500.
CLARK COUNTY HISTORICAL SOCIETY	NONE		CHARITABLE CONTRIBUTION	1,000.
CLARK COUNTY JAIL CHAPLAINCY	NONE		CHARITABLE CONTRIBUTION	9,300.
Total from continuation sheets				1,605,815.

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLARK COUNTY LITERACY COALITION	NONE		CHARITABLE CONTRIBUTION	5,000.
CLARK STATE FOUNDATION	NONE		CHARITABLE CONTRIBUTION	250,000.
CLARK STATE PERFORMING ARTS CENTER	NONE		CHARITABLE CONTRIBUTION	9,500.
CLARK STATE PROJECT JERICO	NONE		CHARITABLE CONTRIBUTION	15,000.
COALITION FOR CHRISTIAN OUTREACH	NONE		CHARITABLE CONTRIBUTIONS	1,000.
COMMUNITY IMPROVEMENT CORP OF SPRINGFIELD	NONE		CHARITABLE CONTRIBUTION	90,000.
CULTURE FEST	NONE		CHARITABLE CONTRIBUTION	1,000.
DAYTON DEVELOPMENT COALITION	NONE		CHARITABLE CONTRIBUTION	10,000.
DAYTON SOCIETY OF NATURAL HISTORY	NONE		CHARITABLE CONTRIBUTIONS	1,500.
EMMANUEL CHRISTIAN ACADEMY	NONE		CHARITABLE CONTRIBUTION	353,004.
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
FAMILY YOUTH INITIATIVE	NONE		CHARITABLE CONTRIBUTION	2,500.
FELLOWSHIP CHURCH	NONE		CHARITABLE CONTRIBUTION	250.
FRIENDS OF SNYDER PARK	NONE		CHARITABLE CONTRIBUTION	250.
FROM K-1 - FORT WASHINGTON II	NONE		CHARITABLE CONTRIBUTION	30.
FROM K-1 - FORT WASHINGTON III	NONE		CHARITABLE CONTRIBUTION	1.
FROM K-1 - FORT WASHINGTON IV	NONE		CHARITABLE CONTRIBUTION	8.
FROM K-1 - NUSTAR	NONE		CHARITABLE CONTRIBUTION	2.
FROM K-1 - QBASE INC.	NONE		CHARITABLE CONTRIBUTION	7,005.
FROM K-1 - RD CRIMSTONE	NONE		CHARITABLE CONTRIBUTION	540.
FROM K-1 - SOUTHEAST LAND ACQUISITION	NONE		CHARITABLE CONTRIBUTION	2.
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
GLESSNER HOUSE MUSEUM	NONE		CHARITABLE CONTRIBUTION	500.
GREATER GRACE TEMPLE	NONE		CHARITABLE CONTRIBUTIONS	1,000.
GREATER SPRINGFIELD CHAMBER OF COMMERCE - STEM ACADEMY	NONE		CHARITABLE CONTRIBUTION	41,667.
HELPING YOUNG PEOPLE CONNECT WITH GOD	NONE		CHARITABLE CONTRIBUTION	5,500.
HERITAGE COMMISSION	NONE		CHARITABLE CONTRIBUTION	75.
INSIDE OUT	NONE		CHARITABLE CONTRIBUTION	5,000.
INTERFAITH HOSPITALITY NETWORK	NONE		CHARITABLE CONTRIBUTION	4,500.
JUNIOR ACHIEVEMENT	NONE		CHARITABLE CONTRIBUTION	7,500.
LEADERSHIP CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	2,500.
LEUKEMIA & LYMPHONIA SOCIETY	NONE		CHARITABLE CONTRIBUTIONS	250.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARCH OF DIMES	NONE		CHARITABLE CONTRIBUTIONS	1,000.
MASTER GARDENERS OF CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	2,500.
MISCELLANEOUS-HOTEL	NONE		CHARITABLE CONTRIBUTIONS	7,154.
MISSION COLUMBUS INSTITUTE FOR COMMUNITY	NONE		CHARITABLE CONTRIBUTIONS	55,000.
NATIONAL TRAILS PARKS & RECREATION	NONE		CHARITABLE CONTRIBUTION	2,500.
NEHEMIAH FOUNDATION	NONE		CHARITABLE CONTRIBUTION	3,000.
NEW FAIR STREET CHRISTIAN CHURCH	NONE		CHARITABLE CONTRIBUTION	426.
NHP	NONE		CHARITABLE CONTRIBUTION	2,500.
ON THE RISE	NONE		CHARITABLE CONTRIBUTION	5,000.
POWER OF THE PEN	NONE		CHARITABLE CONTRIBUTION	12,000.
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
PREGNANCY RESOURCE CTR. OF CLARK COUNTY	NONE		CHARITABLE CONTRIBUTION	5,000.
PROJECT WOMAN	NONE		CHARITABLE CONTRIBUTION	2,500.
PUBLIC SCHOOL OUTREACH FOR CHRIST	NONE		CHARITABLE CONTRIBUTION	14,557.
ROCKING HORSE CENTER	NONE		CHARITABLE CONTRIBUTION	22,500.
SAFE HARBOR HOUSE	NONE		CHARITABLE CONTRIBUTION	2,500.
SALVATION ARMY	NONE		CHARITABLE CONTRIBUTION	7,800.
SIFI MINISTRY	NONE		CHARITABLE CONTRIBUTION	2,500.
SOUTH FOUNTAIN PRESERVATION	NONE		CHARITABLE CONTRIBUTION	2,500.
SPRINGFIELD ARTS COUNCIL, INC.	NONE		CHARITABLE CONTRIBUTION	20,000.
SPRINGFIELD CEMETARY	NONE		CHARITABLE CONTRIBUTION	61,085.
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
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES	NONE		CHARITABLE CONTRIBUTION	5,000.
SPRINGFIELD CIVIC THEATRE INC	NONE		CHARITABLE CONTRIBUTION	2,500.
SPRINGFIELD FOUNDATION	NONE		CHARITABLE CONTRIBUTION	12,500.
SPRINGFIELD MUSEUM OF ART	NONE		CHARITABLE CONTRIBUTION	9,000.
SPRINGFIELD YMCA	NONE		CHARITABLE CONTRIBUTION	45,000.
THE GATHERING	NONE		CHARITABLE CONTRIBUTION	5,000.
THINK TANK	NONE		CHARITABLE CONTRIBUTION	5,000.
TRINITY LUTHERAN CHURCH ENDOWMENT FUND	NONE		CHARITABLE CONTRIBUTION	250.
URBAN LIGHT MINISTRIES	NONE		CHARITABLE CONTRIBUTION	8,000.
WELLSPRING (PACE) (FAMILY SERVICE)	NONE		CHARITABLE CONTRIBUTIONS	5,000.
Total from continuation sheets				

Depreciation and Amortization COGS
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No 179

Name(s) shown on return

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Business or activity to which this form relates

FORM 990-PF COGS

Identifying number

31-1711190

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

1	Maximum amount (see 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 2012 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 2014. 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 2013	17	258,190.
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 2013 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		73,954.	5 YRS.	HY	200DB	14,791.
c 7-year property		1,618,502.	7 YRS.	HY	200DB	231,215.
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 2013 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	504,196.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Form 4562 (2013)

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

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI Amortization					
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	566.
44 Total. Add amounts in column (f). See the instructions for where to report				44	566.

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

OMB No 1545-0172

2013
Attachment
Sequence No 179

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

Name(s) shown on return

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Business or activity to which this form relates

FORM 990-PF PAGE 1

Identifying number

31-1711190

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

1	Maximum amount (see 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 2012 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 2014. 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	1,933.
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 2013	17	20,037.
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 2013 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		1,931.	5 YRS.	HY	200DB	381.
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 2013 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	176.
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	22,527.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

Form 4562 (2013)

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

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

2004 GMC YUKON	122408	100.00 %	22,998.	12,038.	5.00	200DB-MQ	176.	
		%						
		%						

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** 176.

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

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2013 tax year:

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43 Amortization of costs that began before your 2013 tax year **43**

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BELL PROJECT W LLC (SENA WRANGLER)	37.	37.	
CONNOR GROUP REAL ESTATE FUND VII	224.	224.	
CONNOR GROUP REAL ESTATE FUND VIII	608.	608.	
DAYTON REGION SIGNATURE FUND	62,971.	62,971.	
FORT WASHINGTON II PARTNERSHIP	14,171.	14,171.	
FORT WASHINGTON III PARTNERSHIP	2,638.	2,638.	
FORT WASHINGTON IV PARTNERSHIP	8,392.	8,392.	
HOME CITY	1,010.	1,010.	
HUNTINGTON SECURITIES	56,639.	56,639.	
HUNTINGTON SECURITIES-OID	609.	609.	
INSIDE/OUT NOTE	1,392.	1,392.	
JEFF SMITH NOTE	1,414.	1,414.	
LEE ANN LOPEZ	2,242.	2,242.	
NEIGHBORHOOD HOUSING PARTNERSHIP	16,745.	16,745.	
NU STAR	79.	79.	
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	13,036.	13,036.	
OHIO TECH ANGEL FUND	2.	2.	
RD CRIMSTONE LP	50.	50.	
SECURITY NATIONAL BANK - GRACE FUND	7,457.	7,457.	
SECURITY NATIONAL BANK A/C # A1344	108,605.	108,605.	
SECURITY NATIONAL BANK A/C # A1344-2	3.	3.	
SOUTHEAST LAND ACQUISITION	152.	152.	
THE HILLSTREET FUND II, LP	16.	16.	
WELLINGTON SQUARE HOTEL-5/3RD	26.	26.	
WELLINGTON SQUARE, LLC SNB A1345-6	4.	4.	
TOTAL TO PART I, LINE 3	298,522.	298,522.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FORT WASHINGTON II PARTNERSHIP	16,437.	0.	16,437.	16,437.		
FORT WASHINGTON III PARTNERSHIP	4,762.	0.	4,762.	4,762.		
FORT WASHINGTON IV PARTNERSHIP	9,547.	0.	9,547.	9,547.		
HUNTINGTON SECURITIES	57,477.	0.	57,477.	57,477.		
SECURITY NATIONAL BANK - GRACE FUND	7,314.	0.	7,314.	7,314.		
SECURITY NATIONAL BANK A/C # A1344	183,231.	0.	183,231.	183,231.		
SECURITY NATIONAL BANK A/C # A1344-2	62,415.	0.	62,415.	62,415.		
SECURITY NATIONAL BANK A/C # A1344-3	5,271.	0.	5,271.	5,271.		
TO PART I, LINE 4	346,454.	0.	346,454.	346,454.		

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	151,139.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		151,139.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		151,139.		
- SUBTOTAL -	1		151,139.	
TOTAL RENTAL EXPENSES			151,139.	
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
HUNTINGTON SECURITIES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,179.	0.	0.	0.		19,179.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HUNTINGTON SECURITIES - OWENS BROCKWAY GLASS			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	205,275.	0.	0.		<205,275.>

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SNB GRACE FUND			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
51,594.	46,348.	0.	0.		5,246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SNB A1344				PURCHASED	VARIOUS	VARIOUS
	1,341,227.	103,479.	0.	0.		1,237,748.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
INDIA CAPITAL				PURCHASED	VARIOUS	VARIOUS
	0.	427,438.	0.	0.		<427,438.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OILTANKING				PURCHASED	VARIOUS	VARIOUS
	704.	0.	0.	0.		704.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
RD CRIMSTONE				PURCHASED	VARIOUS	VARIOUS
	0.	4.	0.	0.		<4.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SOUTHEAST LAND ACQUISITION FUND				PURCHASED	VARIOUS	VARIOUS
	2,128.	0.	0.	0.		2,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
DAYTON REGIONAL SIGNATURE FUND				PURCHASED	VARIOUS	VARIOUS
	33,543.	0.	0.	0.		33,543.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SENA WRANGLER - BELL PROJECT				PURCHASED	VARIOUS	VARIOUS
	764,180.	424,000.	0.	0.		340,180.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND VII	18,057.	0.	0.	0.	18,057.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FORT WASHINGTON PRIVATE EQUITY INVESTORS III LP	221,382.	7.	0.	0.	221,375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1202 FORT WASHINGTON PRIVATE EQUITY INVESTORS III LP	14,852.	0.	0.	0.	14,852.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FORT WASHINGTON PRIVATE EQUITY INVESTORS IV LP	190,887.	3,763.	0.	0.	187,124.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
OCM REAL ESTATE OPPORTUNITIES	0.	250,545.	0.	0.	<250,545.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
FORT WASHINGTON PRIVATE EQUITY INVESTORS II LP	22,837.	0.	0.	0.	22,837.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
1202 FORT WASHINGTON PRIVATE EQUITY INVESTORS II LP				PURCHASED	VARIOUS	VARIOUS
	3,687.	0.	0.	0.		3,687.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
OHIO TECHANGEL FUND, LLC				PURCHASED	VARIOUS	VARIOUS
	0.	1.	0.	0.		<1.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
NU STAR				PURCHASED	VARIOUS	VARIOUS
	0.	66.	0.	0.		<66.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
WELLINGTON SQUARE - FIXED ASSETS				PURCHASED	VARIOUS	VARIOUS
	1,009,526.	1,025,676.	8,274.	0.		<24,424.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
WELLINGTON SQUARE - FIXED ASSETS	PURCHASED	VARIOUS	VARIOUS		
	0.	2,843.	0.	1,680.	<1,163.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
TURNER LOSS ON SALE OF FIXED ASSETS	PURCHASED	VARIOUS	VARIOUS		
	1,197.	1,120.	0.	0.	77.

NET GAIN OR LOSS FROM SALE OF ASSETS	1,197,821.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,197,821.

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	4,598,708	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		4,598,708
4. COST OF GOODS SOLD (LINE 15)	4,858,263	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		<259,555>
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		<259,555>

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	196,386	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	4,855,418	
13. ADD LINES 8 THROUGH 12		5,051,804
14. INVENTORY AT END OF YEAR	193,541	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		4,858,263

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	7
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DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	4,239,246.
PROGRAM RELATED INVESTMENT-COST OF BOOKS	6,290.
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT (NEXTEDGE LEASE)	105,120.
DEPRECIATION	504,196.
AMORTIZATION	566.
TOTAL OTHER COSTS	4,855,418.

FORM 990-PF	OTHER INCOME	STATEMENT	8
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	2,065.	2,065.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	<653,545.>	<378,731.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<651,480.>	<376,666.>	

FORM 990-PF	LEGAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,557.	0.		12,557.
TO FM 990-PF, PG 1, LN 16A	12,557.	0.		12,557.

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	54,119.	0.		54,119.
TO FORM 990-PF, PG 1, LN 16B	54,119.	0.		54,119.

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	80,102.	55,032.		0.
PARTNERSHIP EXPENSES	6,730.	6,730.		0.
PORTFOLIO EXPENSES	148,987.	148,987.		0.
TO FORM 990-PF, PG 1, LN 16C	235,819.	210,749.		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	41,127.	0.		41,127.
FOREIGN TAX	2,934.	2,934.		0.
REAL ESTATE TAXES	5,343.	0.		5,343.
OTHER TAXES	224,442.	0.		10,886.
TO FORM 990-PF, PG 1, LN 18	273,846.	2,934.		57,356.

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	5,917.	0.		5,917.
INSURANCE	28,947.	0.		28,947.
TELEPHONE	12,431.	0.		12,431.
DUES, MEMBERSHIP, SUBSCRIPTIONS	1,708.	0.		1,708.
MARKETING	44,713.	0.		44,713.
OHIO FILING FEES AND CAT TAX	4,546.	0.		4,546.
MISCELLANEOUS	7,552.	0.		7,552.
MEALS	4,359.	0.		4,359.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	420,199.	0.		420,199.
COMPUTER AND WEBSITE	14,654.	0.		14,654.
TUTORING MATCH	2,014.	0.		2,014.
RESEARCH/ARCHIVE EXPENSES	322.	0.		322.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	151,139.	151,139.		0.
TO FORM 990-PF, PG 1, LN 23	698,501.	151,139.		547,362.

FOOTNOTES

STATEMENT 14

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

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

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORT WASHINGTON PVT EQTY INVS III LP	COST	1,002,204.	1,179,614.
HILLSTREET FUND II LP	COST	10,131.	252,492.
SECURITY NATIONAL BANK & TRUST	COST	3,990,190.	5,626,265.
OCM REAL ESTATE OPPORTUNITY FUND	COST	612,589.	790,382.
RD CRIMSTONE LP	COST	165,747.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	1,141,209.	1,936,285.
INDIA CAPITAL FUND	COST	0.	0.
PROGRAM RELATED INVESTMENTS	COST	2,976,917.	1,084,459.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	371,331.	457,222.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	42,750.
OHIO TECH ANGEL FUND	COST	15,706.	17,177.
KERN MEDICAL LLC	COST	399,049.	400,000.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	1,157,647.	960,479.
HEALTHY CITY INVESTMENTS LLC	COST	305,759.	300,000.
CONNOR GROUP VII	COST	12,149.	161,070.
DAYTON REGION SIGNATURE FUND	COST	1,514,614.	1,514,614.
KW COMMERCE LLC	COST	239,802.	250,000.
BELL PROJECT W, LLC	COST	848,997.	2,526,670.
CONNER GROUP REAL ESTATE VIII	COST	26,103.	55,484.
KERN MEDICAL II, LLC	COST	199,981.	200,000.
QBASE HOLDINGS LLC	COST	567,849.	0.
HUNTINGTON BANK SECURITIES	COST	1,774,626.	2,624,774.
FORT WASHINGTON II	COST	460,258.	505,697.
SECURITY NATIONAL BANK & TRUST-PLEDGE A/C	COST	1,138,577.	2,052,477.
REGENT ENTERTAINMENT	COST	410,713.	200,000.
BELMONT DEVELOPMENT	COST	885,087.	885,087.
WELLINGTON SQUARE	COST	8,729,907.	5,500,000.
PLEDGED TO SNB A1344-3	COST	2,167,918.	3,274,304.
NU STAR GP HOLDINGS	COST	145,394.	168,540.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,301,159.	33,140,280.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DEFERRED PRE-OPENING COSTS	35,363.	35,363.	0.
2 & 6 EAST MAIN STREET (REGENCY ROOM)	341,610.	0.	341,610.
HOTEL - DATA PROCESSING EQUIPMENT	8,982.	8,982.	0.
REGENCY ROOM BUSINESS ASSETS	55,000.	0.	55,000.
HOTEL-FURNITURE & FIXTURES	2,360.	2,360.	0.
HOTEL - DATA PROCESSING EQUIPMENT	1,183.	1,183.	0.
COMPUTER EQUIPMENT	120,240.	120,240.	0.
FURNITURE & FIXTURES	67,505.	67,505.	0.
FURNITURE & FIXTURES	2,336,278.	2,336,278.	0.
HOTEL-BUILDING	8,661,799.	2,211,720.	6,450,079.
REGENCY ROOM - RENOVATION COSTS	2,712.	0.	2,712.
INSIGHT - HSIA SERVER	1,480.	1,480.	0.
PROGRESSIVE REFRIGERATION - ICE MACHINE	6,743.	6,519.	224.
SASSERSTROM COMPANY - CONVECTION OVEN	8,877.	8,582.	295.
GEORGE'S LANDSCAPE - WINTERGREEN BOXWOOD	6,220.	5,745.	475.
AMERICAN HOTEL - COCKTAIL TABLES	2,371.	2,190.	181.
CONCORD HOSPITALITY - KRONOS DEPOSIT	1,000.	1,000.	0.
CONCONRD HOSPITALITY - P/R TIME CLOCKS	1,777.	1,641.	136.
AMERICAN HOTEL - 30 REFRIGERATOR UNITS	5,301.	4,896.	405.
PROGRESSIVE REFRIGERATION - CK 9145 CONDENSING UNIT FOR WALK-IN COOLER	2,529.	2,336.	193.
CONCORD HOSPITALITY - CK 9245 PBX POWER SUPPLY BACKUP	4,234.	3,911.	323.
REGENCY ROOM-IMPROVEMENTS	120,620.	<4,180.>	124,800.
COMPUTER EQUIPMENT	4,793.	4,793.	0.
FURNITURE & FIXTURES	91,934.	84,409.	7,525.
LAPTOP	1,958.	1,958.	0.
IBM SERVER	2,247.	2,247.	0.
FRANCHISE FEE	3,405.	1,192.	2,213.
CONVECTION OVEN	5,972.	5,306.	666.
MUZAK	756.	672.	84.
ELEVATOR UPGRADE	14,142.	12,564.	1,578.
WATCHGUARD FIREBOX	535.	475.	60.
PTAC UNITS AND HATCO BOOSTER	6,945.	6,170.	775.
SECURITY CAMERA	4,772.	3,996.	776.

AMERICAN H	6,215.	5,366.	849.
AC CONTROLS	4,698.	3,934.	764.
TIME WARNER	1,500.	1,500.	0.
TV'S LG ELECTRO	75,190.	75,190.	0.
BUSINESS CENTER PC	1,416.	1,329.	87.
NOMADIX BUNDLE	3,041.	2,547.	494.
TV'S	1,969.	1,107.	862.
LG TV FOR PUBLIC SPACE	1,307.	736.	571.
LG TV	1,940.	1,091.	849.
30 AIR CONDITIONS	9,380.	6,679.	2,701.
5 HEAT PUMPS	11,153.	7,940.	3,213.
BALLROOM SOUND SYSTEM UPGRADE	6,509.	4,635.	1,874.
2 ICE MACHINES FROM			
PROGRESSIVE REFRIGERATION	10,350.	7,369.	2,981.
LOAN FEES	6,778.	706.	6,072.
WIRELESS INTERNET SMINSIGHT	189.	134.	55.
THIN CLIENT INSIGHT	3,119.	2,221.	898.
REPLACE EIFS - SCANLAN CO.	11,954.	4,636.	7,318.
ADA POOL LIFTS	5,516.	2,868.	2,648.
2012 TAPS QUALITY	2,264.	1,177.	1,087.
BATHROOM REMODEL - BATH FITTER	3,125.	1,625.	1,500.
LANDSCAPE DEV OF SW GEORGE'S	8,163.	4,245.	3,918.
LANDSCAPE SERVICE - GEORGE'S	1,733.	902.	831.
MICROS UPGRADE MICROS SYSTEM	8,957.	4,657.	4,300.
PROGRAMMING MICROS SYSTEM	2,133.	1,110.	1,023.
TECH TRAVEL MICROS SYSTEM	300.	156.	144.
INSIGHT LAPTOP FOR GM	1,881.	978.	903.
INSIGHT - DESKTOP PC	1,307.	679.	628.
WATER HEATER	6,292.	1,258.	5,034.
(5) TVS	1,952.	390.	1,562.
(25) A/C UNITS	15,165.	3,033.	12,132.
BANQUET LINENS (L'NIQUE)	3,201.	640.	2,561.
(60) ROOM REFRIGERATORS	10,251.	2,050.	8,201.
LINENS -BANQUET	6,175.	1,235.	4,940.
PC SETUPS BY INSIGHT	6,678.	1,336.	5,342.
WIRELESS INTERNET	20,644.	4,129.	16,515.
6 RUNS OF CABLES TO OFFICE			
(INSTALL)	818.	164.	654.
(6) ETHERNET INSTALLS	2,453.	491.	1,962.
RESERVATION/REWARDS	325.	65.	260.
CIP - ARCHITECT	33,207.	4,744.	28,463.
CIP - FURNITURE	64,519.	9,217.	55,302.
CIP - MEDIA PODS & FURNITURE	32,502.	4,643.	27,859.
CIP - ARTWORK	7,746.	1,107.	6,639.
CIP - LIGHTING	44,605.	6,372.	38,233.
CIP - CARPET	184,780.	26,397.	158,383.
CIP - FURNITURE KING SUITES	21,835.	3,119.	18,716.
CIP - INTERIOR SIGNS & NUMBERS	15,025.	2,146.	12,879.
CIP - LARGE COMPUTER SCREEN IN			
LOBBY	10,345.	1,478.	8,867.
CIP- LOUNGE FURNITURE	11,331.	1,619.	9,712.
CIP - DINING ROOM & BAR CHAIRS	69,117.	9,874.	59,243.
CIP - WALLCOVERINGS			
(WALLPAPER)	54,983.	7,855.	47,128.

CIP - FITNESS ROOM EQUIPMENT	17,637.	2,520.	15,117.
CIP - BANQUET CHAIRS	41,630.	5,947.	35,683.
CIP - SHOWER CURTAINS & BED SKIRTS	17,781.	2,540.	15,241.
CIP - CURTAINS & SHEERS	74,574.	10,653.	63,921.
CIP - FRIEGHT/SHIPPING	22,841.	3,263.	19,578.
CIP - TECTONIC DEMO & INSTALLATION	647,837.	92,548.	555,289.
CIP - PROCUREMENT TECTONIC MANAGEMENT FEE	110,500.	15,786.	94,714.
CIP - PROCUREMENT CONCORD MANAGEMENT FEE	26,181.	3,740.	22,441.
CIP - PROJECT USE TAX	7,335.	1,048.	6,287.
CIP - PROCUREMENT LOAN FEES & INTEREST	17,443.	2,492.	14,951.
CIP - FINAL PAYMENT CONSTR. COST	84,748.	12,107.	72,641.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	108,941.	232,094.
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.	13,217.	30,190.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD IMPROVEMENTS-HARDWOOD FLOOR REPLACEMENT	27,582.	21,950.	5,632.
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.	15,824.	14,058.
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.	3,084.	597.
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.
2 HEATERS	267.	267.	0.
CHRISTMAS DECORATIONS	4,160.	4,160.	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.	2,980.	0.
CHRISTMAS DECORATIONS-VILLAGE	112,500.	112,500.	0.
GLASSWARE FOR OFFICE/ 3 FINIALS (CHRISTMAS)	3,328.	3,328.	0.
LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	19,135.	11,791.	7,344.
SONY PORT REPLICATOR	215.	215.	0.
CANON 20D	2,391.	2,391.	0.
OFFICE SPACE HEATERS	1,626.	1,626.	0.
PRINT-"EYES WIDE OPEN"	400.	400.	0.
A/C SYSTEM	5,538.	3,085.	2,453.
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.
ART-ECLIPSE GALLERY ART FOR OFFICE	378.	357.	21.
(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	1,667.	1,667.	0.
CFA NETWORKS-INTERNAL DRIVE, TAPE MEDIA	2,876.	2,876.	0.
MAC SOFTWARE-3 PROGRAMS	3,191.	3,191.	0.
STARTALK VOICEMAIL UNIT	1,450.	1,450.	0.
ARTIFICIAL FLOWER ARRANGEMENT	224.	224.	0.
PRO STUDIO SET W/ MIC & HEADPHONE	572.	572.	0.
OFFICE CHAIR-(WHITE BREAST CANCER)	2,250.	1,968.	282.
CANON CAMERA-EOS-5D MARK II			
DIGITAL SLR AND ACCESSORIES	2,921.	2,821.	100.

SOUND AND LIGHTING EQUIPMENT			
IN MEEKS FOR HITC - CENTER			
CITY ASSOCIATI	1,500.	1,449.	51.
AUDI A6	18,154.	18,154.	0.
CAMERA EQUIPMENT	842.	776.	66.
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.
2 FANS FOR OFFICE - J LANDESS			
& T DALLENBACH	527.	296.	231.
4 - 1TB 7.2K RPM NEAR-LINE SAS			
3 GBPS 3.5 CABLED HARD DRIVE'S			
FOR SERV	1,124.	800.	324.
8 & 32 GB MEMORY CARD, 2TB			
G-DRIVE EXTERNAL HARD DRIVE,			
PCM-D50 PORTAB	880.	627.	253.
OPTEKA VIDEO SHOULDER			
STABILIZER, X-GRIP, MANFROTTO			
323 RAPID CONNECT	175.	125.	50.
1TB SILVER MAC 2.0 HARD DRIVE	118.	84.	34.
LACIE 500GB HARD DRIVE, MINI			
VGA COMPOSITE VIDEO ADAPTER,			
MINI DISPLAY	174.	124.	50.
SONY PCM-D50 PORTABLE RECORDER			
PROTECTIVE CASE	16.	11.	5.
4GB RAM - ALUM IMAC 2010	169.	120.	49.
MACBOOK PRO 15-INCH LAPTOP (K.			
ROSE)	2,800.	1,994.	806.
VOSTRO 3550 LAPTOP (T.			
DALLENBACH)	686.	489.	197.
OPTIPLEX 380 MINI TOWER			
COMPUTER (D. COTTER)	1,051.	749.	302.
DELL DEAL POWER EDGE T410	3,887.	2,767.	1,120.
4 FRIGIDAIRE 50 PINT ESTAR			
DEHUMIDIFIERS	1,011.	720.	291.
SHELVING AT 100 W. NORTH			
STREET	900.	698.	202.
MESH HIGH BACK CHAIR	534.	398.	136.
WHIRLPOOL 20 CUFT FRENCH DOOR			
REFRIGERATOR	1,799.	1,286.	513.
CANON EOS-4D MARK III BODY			
CAMERA	3,449.	2,104.	1,345.
PANASONIC AG-AC130A AVCAM			
CAMCORDER 21X ZOOM	3,895.	1,675.	2,220.
BEACHTEK DXA-SLR ACTIVE DSLR			
ADAPTER	449.	193.	256.
PANASONIC 7.2 V MAH BATTERY	136.	59.	77.
EXTERNAL HARD DRIVE 8TB	589.	353.	236.
DESKTOP COMPUTER 7010 OPTIPLEX	2,095.	1,257.	838.
DESKTOP COMPUTER OPTIPLEX 7010	940.	564.	376.
CHAIN SHAW STIHL MS250	240.	140.	100.
TOTAL TO FM 990-PF, PART II, LN 14	15,026,869.	6,195,240.	8,831,629.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 17

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
HUNTINGTON NATIONAL BANK	MONTHLY INTEREST/QUARTERLY \$150,000 PRINCIPAL	NET ASSETS OF FOUNDATION

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
01/27/11	12/31/15	3,000,000.	2.26%	BUSINESS INVESTMENT PURPOSES

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION	BALANCE DUE
0.	1,275,000.

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.	1,981,797.

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

3,256,797.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 18
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN LANDESS 260 BRIGHTON ROAD SPRINGFIELD, OH 45504	EXECUTIVE DIRECTOR 40.00	241,382.	0.	521.
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	164,192.	6,567.	1,005.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		405,574.	6,567.	1,526.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT 19
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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

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

AMOUNT

960,266.

**Mills Morgan Properties, LTD
2013 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/11/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
2/1/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
3/4/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
3/28/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
4/26/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
5/28/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
7/1/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
8/1/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
9/1/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
9/30/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
10/30/2013	Mills Morgan Properties, LTD	3500 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	\$8,510.00	Economic Development
12/2/2013	Mills Morgan Properties, LTD	3501 Pentagon Blvd., Suite 500, Beavercreek, OH 45431	<u>\$8,510.00</u>	Economic Development
			\$102,120.00	

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
2013 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
1/10/2013	Greater Springfield Chamber of Commerce	333 N Limestone, Suite 201 Springfield, OH 45503	\$41,666.67 \$41,666.67	Global Impact STEM Academy / Education

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.

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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

Maximum Number of Words: 250

mission? *

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.

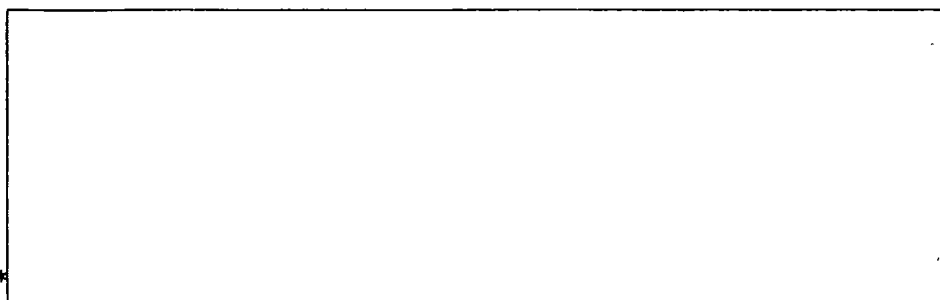
Statement of Need or Community Benefit

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

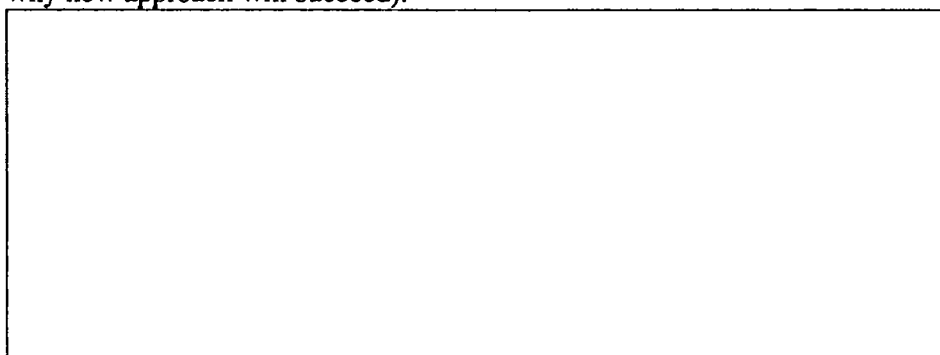
grant period? *



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). *



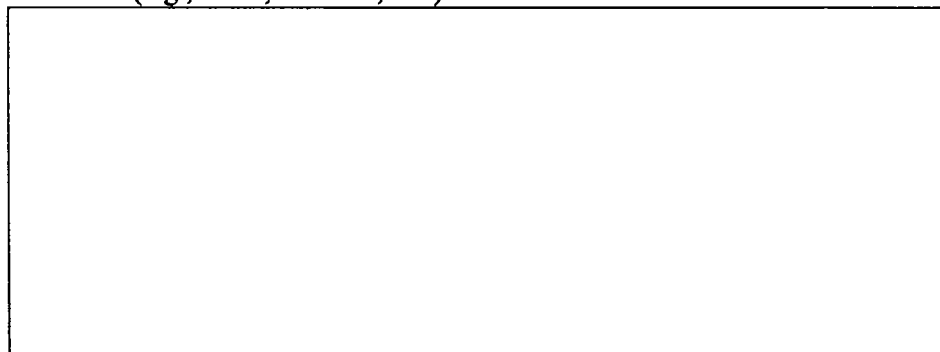
Brief description of how grant funds will be used. *

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

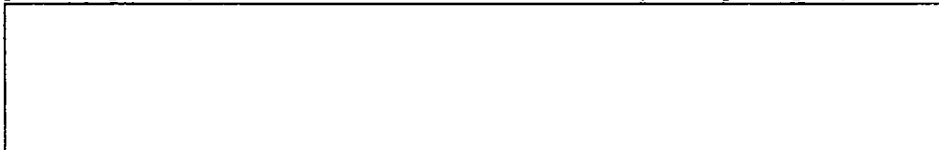
How is your project different from similar existing projects at other organizations? *



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

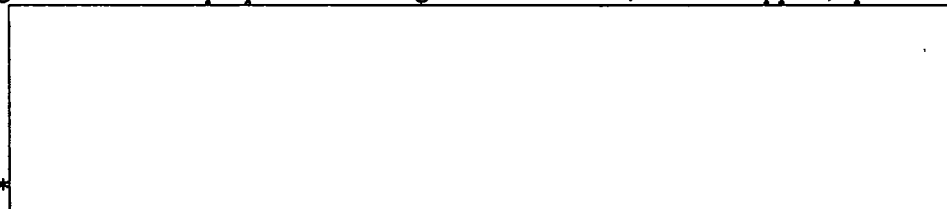
6.

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. *

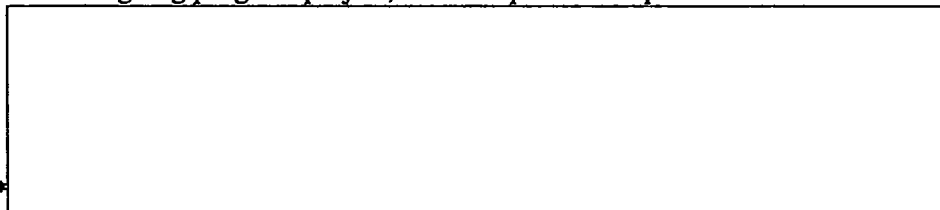


Other anticipated funding for this current proposal including: earned revenue, in-kind support; special



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.

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number

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. 4 WEST MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SPRINGFIELD, OH 45502	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	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

JOHN T. LANDESS

- The books are in the care of ► **4 WEST MAIN STREET SUITE 800 - SPRINGFIELD, OH 45502**
Telephone No. ► **(937) 325-1300** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 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.	3b	\$	70,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.