



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



EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

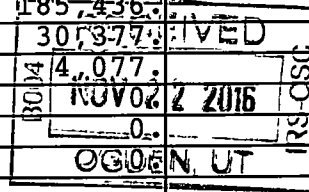
Name of foundation <b>HARRY AND VIOLET TURNER 95 CHARITABLE TRUST</b>		A Employer identification number <b>31-1711190</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>4 WEST MAIN STREET, SUITE 800</b>		B Telephone number <b>(937) 325-1300</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SPRINGFIELD, OH 45502</b>		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) <b>\$ 41,370,762.</b>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,254.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		119,414.	119,414.		STATEMENT 1
4 Dividends and interest from securities		371,527.	371,527.		STATEMENT 2
5a Gross rents		204,258.	204,258.		STATEMENT 3
b Net rental income or (loss)					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		3,927,701.			STATEMENT 5
b Gross sales price for all assets on line 6a		17,361,459.			
7 Capital gain net income (from Part IV, line 2)			1,901,350.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		3,376,497.			STATEMENT 6
b Less Cost of goods sold		3,560,025.			STATEMENT 7
c Gross profit or (loss)		<183,528.>			
11 Other income		27,403.	27,403.		STATEMENT 8
12 Total. Add lines 1 through 11		4,469,029.	2,623,952.		
13 Compensation of officers, directors, trustees, etc		464,895.	0.		464,895.
14 Other employee salaries and wages		240,844.	0.		240,844.
15 Pension plans, employee benefits		102,231.	0.		102,231.
16a Legal fees STMT 9		5,878.	0.		5,878.
b Accounting fees STMT 10		63,222.	0.		63,222.
c Other professional fees STMT 11		222,871.	185,436.		22,213.
17 Interest		30,377.	30,377.		0.
18 Taxes STMT 12		768,210.	4,077.		42,133.
19 Depreciation and depletion		31,562.	0.		
20 Occupancy		61,724.	0.		61,724.
21 Travel, conferences, and meetings		30,207.	0.		30,207.
22 Printing and publications					
23 Other expenses STMT 13		817,335.	204,258.		612,958.
24 Total operating and administrative expenses. Add lines 13 through 23		2,839,356.	424,148.		1,646,305.
25 Contributions, gifts, grants paid		1,272,220.			1,272,220.
26 Total expenses and disbursements. Add lines 24 and 25		4,111,576.	424,148.		2,918,525.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		357,453.			
b Net investment income (if negative, enter -0-)			2,199,804.		
c Adjusted net income (if negative, enter -0-)				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

DEC 01 2016



**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 990-PF (2015)

31-1711190

Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	505,029.	994,706.	994,706.
	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 ▶ 5,233,817.			
	Less: allowance for doubtful accounts ▶ 0.	5,048,771.	5,233,817.	5,233,817.
	8 Inventories for sale or use	183,212.	179,911.	179,911.
	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			
	<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15		30,376,849.	37,853,016.	34,587,880.
14 Land, buildings, and equipment; basis ▶ 1,279,234.				
Less accumulated depreciation ▶ 905,286.		8,466,755.	373,948.	373,948.
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		44,581,116.	44,635,898.	41,370,762.
17 Accounts payable and accrued expenses		<5,412.>	<8,083.>	
18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	1,125,000.	825,000.	STATEMENT 16
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,119,588.	816,917.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	43,461,528.	43,818,981.	
30 <b>Total net assets or fund balances</b>	43,461,528.	43,818,981.		
31 <b>Total liabilities and net assets/fund balances</b>	44,581,116.	44,635,898.		

**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	43,461,528.
2 Enter amount from Part I, line 27a	2	357,453.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,818,981.
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	43,818,981.

523511  
11-24-15

Form 990-PF (2015)

## HARRY AND VIOLET TURNER 95

Form 990-PF (2015)

## CHARITABLE TRUST

31-1711190

Page 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				
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 9,135,459.		7,234,109.	1,901,350.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,901,350.

2 Capital gain net income or (net capital loss)	2	1,901,350.
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))
2014	3,150,497.	30,263,188.	.104103
2013	3,153,223.	29,869,040.	.105568
2012	6,412,233.	32,376,879.	.198050
2011	5,007,029.	37,724,609.	.132726
2010	7,148,430.	37,980,863.	.188211

2 Total of line 1, column (d)	2	.728658
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	.145732
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,267,666.
5 Multiply line 4 by line 3	5	4,119,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,998.
7 Add lines 5 and 6	7	4,141,502.
8 Enter qualifying distributions from Part XII, line 4	8	2,918,525.

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

## HARRY AND VIOLET TURNER 95

Form 990-PF (2015)

## CHARITABLE TRUST

31-1711190

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	43,996.
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	43,996.
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	43,996.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	89,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	21,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	110,640.	
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	66,644.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 36,644. Refunded <input type="checkbox"/>	11	30,000.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2015)

**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 990-PF (2015)

31-1711190

Page 5

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

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HMTURNERFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>JOHN T. LANDESS</u> Telephone no. ► <u>(937) 325-1300</u> Located at ► <u>4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH</u> ZIP+4 ► <u>45502</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>OTHER COUNTRY</u>	X	

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 <b>not</b> 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 2015 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 2015)	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 2015?		X

Form 990-PF (2015)

**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 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

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

☐ Yes ☒ No

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

5b ☒

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No6b ☒

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

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

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

☐ Yes ☒ No7b ☒

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		422,504.	40,000.	2,391.

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	ACCOUNTING MANAGER	66,281.	3,600.	0.
DEBORAH MCCOOL 1844 CONRAD CT, SPRINGFIELD, OH 45502	EXECUTIVE ASSISTANT/GRANT COORDINATOR	54,320.	2,400.	0.

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

0

Form 990-PF (2015)

**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	670,443.
PHOENIX BUILDERS AND RENOVATORS P.O. BOX 178, SPRINGFIELD, OH 45501	CONSTRUCTION/MAINTENANCE	482,154.
CLARK SCHAEFER HACKETT & CO. - 14 E. MAIN ST. STE 500, SPRINGFIELD, OH 45502	ACCOUNTING	63,222.
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 18	184,242.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	1,342,423.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	1,526,665.

Form 990-PF (2015)



**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 990-PF (2015)

31-1711190 Page 8

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	28,698,138.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	28,698,138.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	28,698,138.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	430,472.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	28,267,666.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	1,413,383.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,413,383.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	43,996.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	357,365.
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	401,361.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	1,012,022.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,012,022.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	1,012,022.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,918,525.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,918,525.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,918,525.

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

Form 990-PF (2015)

**HARRY AND VIOLET TURNER 95  
CHARITABLE TRUST**

Form 990-PF (2015)

31-1711190 Page 9

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,012,022.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	5,297,283.			
b From 2011	3,160,319.			
c From 2012	4,987,179.			
d From 2013	1,682,809.			
e From 2014	2,314,459.			
f Total of lines 3a through e	17,442,049.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	2,918,525.			
a Applied to 2014, 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 2015 distributable amount				1,012,022.
e Remaining amount distributed out of corpus	1,906,503.			
5 Excess distributions carryover applied to 2015 (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:	19,348,552.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	5,297,283.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	14,051,269.			
10 Analysis of line 9:				
a Excess from 2011	3,160,319.			
b Excess from 2012	4,987,179.			
c Excess from 2013	1,682,809.			
d Excess from 2014	2,314,459.			
e Excess from 2015	1,906,503.			

---

N/A

- 4942(j)(3) or 4942(j)(5)

- (4) Gross investment income**

[illegible]

2015.04030 HARRY AND VIOLET TURNER 95 53772-01

## HARRY AND VIOLET TURNER 95

Form 990-PF (2015)

## CHARITABLE TRUST

31-1711190 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
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.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>1,272,220.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	119,414.	
		14	371,527.	
		16		
900001	<53,272.>	14	80,675.	
900001	1,887,892.	18	2,039,809.	
453220	104.			<183,632.>
	1,834,724.		2,611,425.	<183,632.>

13 4,262,517.

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

[illegible]


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

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

[illegible]

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

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

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 		Date 11-10-16			Title EXECUTIVE DIRECTOR
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed	PTIN
	REBECCA PEYTON		REBECCA PEYTON		11/10/16	P00441253
	Firm's name ▶ CLARK, SCHAEFER, HACKETT & CO.					Firm's EIN ▶ 31-0800053
	Firm's address ▶ 14 E. MAIN STREET, SUITE 500 SPRINGFIELD, OH 45502					Phone no. 937-399-2000

**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		
b SNB GRACE FUND	P		
c SNB GRACE FUND	P	11/07/14	08/13/15
d SNB (A1344)	P		
e PLEDGE TO OHIO (A1344-1)	P		
f A1344-2 PLEDGE TO SNB	P		
g A1344-3 PLEDGE TO SNB	P		
h KW COMMERCE - 1202	P		
i HILLSTREET II	P		
j SOUTHEAST LAND ACQUISITION FUND LLC	P		
k DAYTON REGIONAL SIGNATURE FUND	P		
l SENA WRANGLER - BELL PROJECT	P		
m CONNOR GROUP REAL ESTATE FD VII	P		
n CONNOR GROUP REAL ESTATE FD VIII	P		
o FORT WASHINGTON III	P		

(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 24,756.			24,756.
b 40,007.		35,348.	4,659.
c 213.		344.	<131.>
d 3,195,883.		2,272,012.	923,871.
e 247,422.		247,980.	<558.>
f 1,722,502.		1,188,403.	534,099.
g 862,998.		663,923.	199,075.
h 455,586.		227,793.	227,793.
i 274,226.			274,226.
j 17.			17.
k		137,236.	<137,236.>
l		207.	<207.>
m 31,960.			31,960.
n 20,649.			20,649.
o		49,247.	<49,247.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			24,756.
b			4,659.
c			<131.>
d			923,871.
e			<558.>
f			534,099.
g			199,075.
h			227,793.
i			274,226.
j			17.
k			<137,236.>
l			<207.>
m			31,960.
n			20,649.
o			<49,247.>

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 WASH III-1202 STOCK	P		
b	FORT WASHINGTON IV K-1	P		
c	FORT WASH IV-1202 STOCK	P		
d	OCM REAL ESTATE	P		
e	FORT WASHINGTON FUND II	P		
f	FORT WASH II-1202 STOCK	P		
g	FORT WASHINGTON PEO FUND III	P		
h	OHIO TECH ANGEL FUND	P		
i	QBASE INC.	P		
j	NU STAR GP	P		
k	ATLAS PIPELINE PARTNERS	P		
l	MPLX LP	P		
m	ADJUST GAIN KW COMMERCE	P		
n	ADJUST GAIN COVIDIEN	P		
o	ADJUST GAIN MARKWEST ENERGY DISTRIBUTION	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,109.	1,055.	1,054.
b	194,695.		194,695.
c	22,675.	11,338.	11,337.
d	23,920.		23,920.
e	50,871.		50,871.
f	1,214.	607.	607.
g	1,473.		1,473.
h		1,100.	<1,100.>
i	1,887,892.	1,887,892.	0.
j		59.	<59.>
k		382.	<382.>
l		32.	<32.>
m		455,784.	<455,784.>
n	5,706.		5,706.
o		8,623.	<8,623.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,054.
b			194,695.
c			11,337.
d			23,920.
e			50,871.
f			607.
g			1,473.
h			<1,100.>
i			0.
j			<59.>
k			<382.>
l			<32.>
m			<455,784.>
n			5,706.
o			<8,623.>

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 ADJUST GAIN ON NUSTAR DISTRIBUTION		P		
b ADJUST GAIN ON ATLAS PIPELINE DISTRIBUTION		P		
c HILLSTREET II		P		
d BELL PROJECT W		P		
e ATLAS PIPELINE PARTNERS		P		
f TARGA RESOURCES LP		P		
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 2,289.			2,289.
b		2,520.	<2,520.>
c 17,915.			17,915.
d		1,764.	<1,764.>
e		40,460.	<40,460.>
f 48,481.			48,481.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,289.
b			<2,520.>
c			17,915.
d			<1,764.>
e			<40,460.>
f			48,481.
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	1,901,350.
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

## 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
ACCELERANT FUND I LP	1.	1.	
ATLAS K-1	80.	80.	
BADA BING	6,051.	6,051.	
BELL PROJECT W LLC (SENA WRANGLER)	116.	116.	
CONNOR GROUP REAL ESTATE FUND VII	59.	59.	
CONNOR GROUP REAL ESTATE FUND VIII	8.	8.	
DAYTON REGION SIGNATURE FUND	3,492.	3,492.	
FORT WASHINGTON II PARTNERSHIP	2,683.	2,683.	
FORT WASHINGTON III PARTNERSHIP	452.	452.	
FORT WASHINGTON IV PARTNERSHIP	3,697.	3,697.	
FORT WASHINGTON PEO FUND III	994.	994.	
HOME CITY	486.	486.	
HUNTINGTON SECURITIES	41,889.	41,889.	
INSIDE/OUT NOTE	1,746.	1,746.	
MPLX LP	88.	88.	
NEIGHBORHOOD HOUSING PARTNERSHIP	1,335.	1,335.	
NU STAR	52.	52.	
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	14.	14.	
OHIO TECH ANGEL FUND	2.	2.	
PHOENIX BUILDERS	3,448.	3,448.	
PLEDGE TO OHIO (A1344-1)	3,141.	3,141.	
QBASE INC.	16.	16.	
RD CRIMSTONE LP	1.	1.	
SECURITY NATIONAL BANK - GRACE FUND	3,714.	3,714.	
SECURITY NATIONAL BANK A/C # A1344	45,674.	45,674.	
SECURITY NATIONAL BANK A/C # A1344-2	2.	2.	
SECURITY NATIONAL BANK A/C # A1344-3	22.	22.	
SOUTHEAST LAND ACQUISITION	117.	117.	
TARGA RESOURCES LP	10.	10.	
THE HILLSTREET FUND II, LP	21.	21.	
WELLINGTON SQUARE HOTEL-5/3RD	2.	2.	
WILLIAMS PARTNERS LP	1.	1.	
TOTAL TO PART I, LINE 3	119,414.	119,414.	

---



---

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 PEO FUND III	134.	0.	134.	134.	
FORT WASHINGTON II PARTNERSHIP	4,731.	0.	4,731.	4,731.	
FORT WASHINGTON III PARTNERSHIP	3,021.	0.	3,021.	3,021.	
FORT WASHINGTON IV PARTNERSHIP	11,659.	0.	11,659.	11,659.	
HUNTINGTON SECURITIES	77,213.	0.	77,213.	77,213.	
MPLX LP	266.	0.	266.	266.	
PLEDGE TO OHIO (A1344-1)	2,981.	0.	2,981.	2,981.	
SECURITY NATIONAL BANK - GRACE FUND	7,878.	0.	7,878.	7,878.	
SECURITY NATIONAL BANK A/C # A1344	125,918.	0.	125,918.	125,918.	
SECURITY NATIONAL BANK A/C # A1344-2	65,339.	0.	65,339.	65,339.	
SECURITY NATIONAL BANK A/C # A1344-3	72,386.	0.	72,386.	72,386.	
WILLIAMS PARTNERS	1.	0.	1.	1.	
TO PART I, LINE 4	371,527.	0.	371,527.	371,527.	

---



---

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	204,258.
TOTAL TO FORM 990-PF, PART I, LINE 5A		204,258.

---

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

---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		204,258.	
- SUBTOTAL -	1		204,258.
TOTAL RENTAL EXPENSES			204,258.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

---

---

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

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HUNTINGTON SECURITIES				PURCHASED		
	24,756.	0.	0.	0.	24,756.	

(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 GRACE FUND				PURCHASED		
	40,007.	35,348.	0.	0.	4,659.	

(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 GRACE FUND				PURCHASED		
	213.	344.	0.	0.	<131.>	11/07/14 08/13/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SNB (A1344)	3,195,883.	2,272,012.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	923,871.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PLEDGE TO OHIO (A1344-1)	247,422.	247,980.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	<558.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
A1344-2 PLEDGE TO SNB	1,722,502.	1,188,403.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	534,099.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
A1344-3 PLEDGE TO SNB	862,998.	663,923.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	199,075.	

(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
KW COMMERCE - 1202				PURCHASED		
	455,586.	0.	0.	0.	455,586.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HILLSTREET II				PURCHASED		
	274,226.	0.	0.	0.	274,226.	

(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
SOUTHEAST LAND ACQUISITION FUND LLC				PURCHASED		
	17.	0.	0.	0.	17.	

(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
DAYTON REGIONAL SIGNATURE FUND				PURCHASED		
	0.	137,236.	0.	0.	<137,236.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SENA WRANGLER - BELL PROJECT	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	207.	0.	0.	<207.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CONNOR GROUP REAL ESTATE FD VII	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
31,960.	0.	0.	0.	31,960.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CONNOR GROUP REAL ESTATE FD VIII	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
20,649.	0.	0.	0.	20,649.	



(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON III	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	49,247.	0.	0.	<49,247.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASH III-1202 STOCK	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,109.	0.	0.	0.	2,109.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON IV K-1	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
194,695.	0.	0.	0.	194,695.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASH IV-1202 STOCK	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
22,675.	0.	0.	0.	22,675.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
OCM REAL ESTATE	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
23,920.	0.	0.	0.	23,920.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON FUND II	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,871.	0.	0.	0.	50,871.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASH II-1202 STOCK	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,214.	0.	0.	0.	1,214.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON PEO FUND III	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,473.	0.	0.	0.	1,473.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
OHIO TECH ANGEL FUND	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,100.	0.	0.	<1,100.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
QBASE INC.	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,887,892.	0.	0.	0.	1,887,892.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
NU STAR GP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	59.	0.	0.	<59.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ATLAS PIPELINE PARTNERS	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	382.	0.	0.	<382.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
MPLX LP	0.	32.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<32.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ADJUST GAIN KW COMMERCE	0.	455,784.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<455,784.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ADJUST GAIN COVIDIEN	5,706.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						5,706.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ADJUST GAIN MARKWEST ENERGY DISTRIBUTION	0.	8,623.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<8,623.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ADJUST GAIN ON NUSTAR DISTRIBUTION	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,289.	0.	0.	0.	2,289.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ADJUST GAIN ON ATLAS PIPELINE DISTRIBUTION	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	2,520.	0.	0.	<2,520.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
HILLSTREET II	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,915.	0.	0.	0.	17,915.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BELL PROJECT W	0.	1,764.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	0.	1,764.	0.	0.		<1,764.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ATLAS PIPELINE PARTNERS	0.	40,460.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	0.	40,460.	0.	0.		<40,460.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
TARGA RESOURCES LP	48,481.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
	48,481.	0.	0.	0.		48,481.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
403 S. FOUNTAIN AVE.	1,000.	27,801.	1,323.			04/09/15
				(E) DEPREC.	(F) GAIN OR LOSS	
	1,000.	27,801.	1,323.	0.		<28,124.>

(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
12-14 N. FOUNTAIN AVENUE	25,000.	0.	100.	PURCHASED	10/02/15

(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
HOTEL ASSETS	8,200,000.	14,440,112.	257,679.	PURCHASED	09/30/15

NET GAIN OR LOSS FROM SALE OF ASSETS	3,927,701.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,927,701.

FORM 990-PF

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

STATEMENT 6

## INCOME

1. GROSS RECEIPTS . . . . .	3,376,497	
2. RETURNS AND ALLOWANCES . . . . .		
3. LINE 1 LESS LINE 2 . . . . .		3,376,497
4. COST OF GOODS SOLD (LINE 15) . . . . .	3,560,025	
5. GROSS PROFIT (LINE 3 LESS LINE 4) . . . . .		<183,528>
6. OTHER INCOME . . . . .		
7. GROSS INCOME (ADD LINES 5 AND 6) . . . . .		<183,528>

## COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR . . . . .	183,212	
9. MERCHANDISE PURCHASED. . . . .		
10. COST OF LABOR. . . . .		
11. MATERIALS AND SUPPLIES . . . . .		
12. OTHER COSTS. . . . .	3,556,724	
13. ADD LINES 8 THROUGH 12 . . . . .		3,739,936
14. INVENTORY AT END OF YEAR . . . . .	179,911	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . . . . .		3,560,025



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

DESCRIPTION	AMOUNT
PROGRAM RELATED INVESTMENT-HOTEL EXPENSES	3,165,916.
PROGRAM RELATED INVESTMENT-COST OF BOOKS	132.
PROGRAM RELATED INVESTMENT-ECONOMIC DEVELOPMENT	14,950.
DEPRECIATION	374,874.
AMORTIZATION	852.
TOTAL OTHER COSTS	3,556,724.

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

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	8,569.	8,569.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	13,643.	13,643.	
RETURN ON INVESTMENT	5,191.	5,191.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,403.	27,403.	

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,878.	0.		5,878.
TO FM 990-PF, PG 1, LN 16A	5,878.	0.		5,878.

---



---

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	63,222.	0.		63,222.
TO FORM 990-PF, PG 1, LN 16B	63,222.	0.		63,222.

---



---



---



---

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	83,853.	68,631.		0.
PARTNERSHIP EXPENSES	2,597.	2,597.		0.
PORTFOLIO EXPENSES	114,208.	114,208.		0.
CONSULTING FEES	22,213.	0.		22,213.
TO FORM 990-PF, PG 1, LN 16C	222,871.	185,436.		22,213.

---



---



---



---

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	39,655.	0.		39,655.
FOREIGN TAX	4,077.	4,077.		0.
FEDERAL TAXES	722,000.	0.		0.
REAL ESTATE TAXES	0.	0.		0.
OTHER TAXES	2,478.	0.		2,478.
TO FORM 990-PF, PG 1, LN 18	768,210.	4,077.		42,133.

---



---

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	6,751.	0.		6,751.
INSURANCE	31,438.	0.		31,438.
TELEPHONE	12,961.	0.		12,961.
DUES, MEMBERSHIP, SUBSCRIPTIONS	13,033.	0.		13,033.
MARKETING	141,139.	0.		141,139.
OHIO FILING FEES AND CAT TAX	2,068.	0.		2,068.
MISCELLANEOUS	2,352.	0.		2,352.
MEALS	5,147.	0.		5,147.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	373,601.	0.		373,601.
COMPUTER AND WEBSITE	14,210.	0.		14,210.
TUTORIAL MATCH	1,996.	0.		1,996.
RESEARCH/ARCHIVE EXPENSES	262.	0.		262.
CONTRACT LABOR	8,000.	0.		8,000.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	204,258.	204,258.		0.
AMORTIZATION	119.	0.		0.
TO FORM 990-PF, PG 1, LN 23	817,335.	204,258.		612,958.

## 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	657,706.	713,659.
HILLSTREET FUND II LP	COST	0.	0.
SECURITY NATIONAL BANK & TRUST	COST	10,701,499.	11,681,947.
OCM REAL ESTATE OPPORTUNITY FUND	COST	366,652.	556,214.
RD CRIMSTONE LP	COST	291,519.	174,438.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	753,097.	1,266,196.
PROGRAM RELATED INVESTMENTS	COST	4,720,852.	1,541,876.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	366,605.	417,749.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	42,148.
OHIO TECH ANGEL FUND	COST	8,515.	17,177.
KERN MEDICAL LLC	COST	199,981.	50,000.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	810,195.	753,412.
HEALTHY CITY INVESTMENTS LLC	COST	304,075.	300,000.
CONNOR GROUP VII	COST	<11,931.>	161,070.
DAYTON REGION SIGNATURE FUND	COST	890,673.	890,673.
KW COMMERCE LLC	COST	<198.>	0.
BELL PROJECT W, LLC	COST	0.	0.
CONNER GROUP REAL ESTATE VIII	COST	<13,264.>	49,552.
KERN MEDICAL II, LLC	COST	399,049.	300,000.
QBASE HOLDINGS LLC	COST	<6,252.>	600,000.
HUNTINGTON BANK SECURITIES	COST	1,791,440.	2,691,605.
FORT WASHINGTON II	COST	446,290.	646,827.
SECURITY NATIONAL BANK & TRUST-PLEDGE A/C	COST	1,895,840.	1,833,800.
REGENT ENTERTAINMENT	COST	410,445.	200,000.
BELMONT DEVELOPMENT	COST	1,321,813.	1,321,813.
WELLINGTON SQUARE	COST	8,638,711.	4,800,000.
PLEDGED TO SNB A1344-3	COST	2,191,780.	2,990,716.
PLEDGED TO OHIO SNB A1344-1	COST	0.	0.
FORT WASHINGTON PEO FUND III	COST	264,222.	180,000.
ACCELERANT FUND I, LP	COST	136,473.	136,473.
ATLAS PIPELINE PARTNERS LP (A1344-2)	COST	0.	0.
MARKWEST ENERGY PARTNERS LP (A1344)	COST	0.	0.
KERN MEDICAL VI, LLC	COST	75,000.	75,000.
MPLX LP	COST	48,871.	42,870.
WILLIAMS PARTNERS LP (A1344-2)	COST	40,836.	27,850.
SHELL MIDSTREM	COST	64,099.	83,040.
WILLIAMS PARTNERS LP (A1344-3)	COST	57,718.	41,775.
TOTAL TO FORM 990-PF, PART II, LINE 13		37,853,016.	34,587,880.

FORM 990-PF OTHER NOTES AND LOANS PAYABLE STATEMENT 16

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.	825,000.

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

825,000.

---



---

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 17  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN LANDESS 260 BRIGHTON ROAD SPRINGFIELD, OH 45504	EXECUTIVE DIRECTOR 40.00	224,495.	22,000.	705.
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	198,009.	18,000.	1,686.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		422,504.	40,000.	2,391.

---



---

FORM 990-PF                      SUMMARY OF PROGRAM-RELATED INVESTMENTS                      STATEMENT 18

---

## 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

184,242.