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EXTENDED TO NOVEMBER 15, 2017

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.

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)

\$ 33,500,805. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 7,417,420.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances 1,824.

b Less Cost of goods sold 1,958.

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 9

b Accounting fees STMT 10

c Other professional fees STMT 11

17 Interest

18 Taxes STMT 12

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 13

24 Total operating and administrative
expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements.

Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

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2016.05000 HARRY AND VIOLET TURNER 9 53772-01

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	994,706.	399,346.	399,346.
	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 ▶ 2,136,975.			
	Less: allowance for doubtful accounts ▶ 0.	5,233,817.	2,136,975.	2,122,957.
	8 Inventories for sale or use	179,911.	178,994.	178,994.
	9 Prepaid expenses and deferred charges	500.	500.	500.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 15	37,853,016.	35,975,897.	30,453,410.	
14 Land, buildings, and equipment basis ▶ 1,289,918.				
Less: accumulated depreciation STMT 16 ▶ 944,320.	373,948.	345,598.	345,598.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,635,898.	39,037,310.	33,500,805.	
Liabilities	17 Accounts payable and accrued expenses	<8,083.>	<8,850.>	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	825,000.	525,000.	STATEMENT 17
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	816,917.	516,150.		
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	43,818,981.	38,521,160.		
30 Total net assets or fund balances	43,818,981.	38,521,160.		
31 Total liabilities and net assets/fund balances	44,635,898.	39,037,310.		

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	43,818,981.
2 Enter amount from Part I, line 27a	2	<5,297,821.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	38,521,160.
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	38,521,160.

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Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

(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			
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	6,847,520.	8,714,559.	<1,867,039.>

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			<1,867,039.>

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	<1,867,039.>
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))
2015	2,918,525.	28,267,666.	.103246
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

2 Total of line 1, column (d)	2	.643693
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	.128739
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,068,147.
5 Multiply line 4 by line 3	5	3,613,465.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,491.
7 Add lines 5 and 6	7	3,615,956.
8 Enter qualifying distributions from Part XII, line 4	8	2,844,617.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	4,982.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,982.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,982.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6a	51,644.
6 Credits/Payments:		6b	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6c	
b Exempt foreign organizations - tax withheld at source		6d	
c Tax paid with application for extension of time to file (Form 8868)		7	51,644.
d Backup withholding erroneously withheld		8	
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		10	46,662.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 46,662. Refunded <input type="checkbox"/>			

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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>OH</u>		
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 2016 or the taxable year beginning in 2016 (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)

	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 WWW.HMTURNERFOUNDATION.ORG	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		N/A
16 At any time during calendar year 2016, 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 OTHER COUNTRY	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 2016 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 2016.)	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 2016?		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 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

5b

X

6b

X

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		409,698.	36,000.	2,093.

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	67,260.	4,200.	0.
DEBORAH MCCOOL	EXECUTIVE ASSISTANT/GRANT COORDINATOR	55,264.	4,838.	0.
1844 CONRAD CT, SPRINGFIELD, OH 45502				
KEVIN ROSE - 712 SOUTH FOUNTAIN AVENUE, SPRINGFIELD, OH 45506	HISTORIAN	48,135.	5,663.	0.
RODERICK HATFIELD - 4496 DOWDEN ST., SPRINGFIELD, OH 45503	CREATIVE DIRECTOR	48,050.	3,105.	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	2138456.
PHOENIX BUILDERS AND RENOVATORS P.O. BOX 178, SPRINGFIELD, OH 45501	CONSTRUCTION/MAINTENANCE	317,439.
CLARK SCHAEFER HACKETT & CO. - 14 E. MAIN ST. STE 500, SPRINGFIELD, OH 45502	ACCOUNTING	55,632.

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	89,676.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	3,031,044.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	3,120,720.

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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	28,495,581.
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	28,495,581.
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	28,495,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	427,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,068,147.
6	Minimum investment return. Enter 5% of line 5	6	1,403,407.

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	1,403,407.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,982.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	17,778.
c	Add lines 2a and 2b	2c	22,760.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,380,647.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,380,647.
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	1,380,647.

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	2,844,617.
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	2,844,617.
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	2,844,617.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,380,647.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	3,160,319.			
b From 2012	4,987,179.			
c From 2013	1,682,809.			
d From 2014	2,314,459.			
e From 2015	1,906,503.			
f Total of lines 3a through e	14,051,269.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	2,844,617.			
a Applied to 2015, 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 2016 distributable amount				1,380,647.
e Remaining amount distributed out of corpus	1,463,970.			
5 Excess distributions carryover applied to 2016 (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:	15,515,239.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	3,160,319.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,354,920.			
10 Analysis of line 9:				
a Excess from 2012	4,987,179.			
b Excess from 2013	1,682,809.			
c Excess from 2014	2,314,459.			
d Excess from 2015	1,906,503.			
e Excess from 2016	1,463,970.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

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

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

JOHN LANDESS, (937) 325-1300

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

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

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

c Any submission deadlines:

SECOND FRIDAY IN SEPTEMBER

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

N/A

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Part XV Supplementary Information (continued)**3 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 P.O. BOX 752332 DAYTON, OH 45475	NONE	PC	CHARITABLE CONTRIBUTION	1,500.
ALS ASSN. CENTRAL & S. OHIO CHAPTER 1170 OLD HENDERSON RD., SUITE 221 COLUMBUS, OH 43220	NONE	PC	CHARITABLE CONTRIBUTION	250.
AMERICAN RED CROSS, CLARK COUNTY CHAPTER 370 W. FIRST ST. DAYTON, OH 45402	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
BIG BROTHERS BIG SISTERS 625 BURT ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
CATHOLIC CENTRAL HIGH SCHOOL 1200 E. HIGH ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,269,577.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form 990-PF (2016)

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

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

[illegible]

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

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

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.		
		11-9-17	EXECUTIVE DIRECTOR
	Signature of officer or trustee	Date	Title

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	REBECCA PEYTON	REBECCA PEYTON	11/08/17		P00441253
	Firm's name ► CLARK, SCHAEFER, HACKETT & CO.				Firm's EIN ► 31-0800053
	Firm's address ► 14 EAST MAIN STREET, SUITE 500 SPRINGFIELD, OH 45502			Phone no. 937-399-2000	

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CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HUNTINGTON SECURITIES	P		
b	SNB GRACE FUND	P		
c	SNB GRACE FUND	P		
d	SNB (A1344)	P		
e	A1344-3 PLEDGE TO SNB	P		
f	A1344-2 PLEDGE TO SNB	P		
g	RD CRIMSTONE	P		
h	RD CRIMSTONE	P		
i	SOUTHEAST LAND ACQUISITION FUND	P		
j	KW COMMERCE - 1202	P		
k	DAYTON REGIONAL SIGNATURE FUND	P		
l	CONNOR GROUP REAL ESTATE FUND VII	P		
m	CONNOR GROUP REAL ESTATE FUND VIII	P		
n	FORT WASHINGTON III	P		
o	FORT WASHINGTON III 1202	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	766,552.	280,332.	486,220.
b	88,436.	95,524.	<7,088.>
c	3.		3.
d	4,058,345.	3,827,048.	231,297.
e	576,849.	472,362.	104,487.
f	439,985.	532,502.	<92,517.>
g	409,853.		409,853.
h		54,735.	<54,735.>
i		6,074.	<6,074.>
j	1,153.	576.	577.
k	2,639.		2,639.
l	81,349.	81,349.	0.
m	24,604.		24,604.
n	73,642.		73,642.
o	38,786.	21,418.	17,368.

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			486,220.
b			<7,088.>
c			3.
d			231,297.
e			104,487.
f			<92,517.>
g			409,853.
h			<54,735.>
i			<6,074.>
j			577.
k			2,639.
l			0.
m			24,604.
n			73,642.
o			17,368.

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 }

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

2

3

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CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FORT WASHINGTON IV 1202	P		
b OCM REAL ESTATE	P		
c FORT WASHINGTON II	P		
d FORT WASHINGTON II 1202	P		
e FORT WASHINGTON II 1202	P		
f FORT WASHINGTON PEO FUND III	P		
g FORT WASHINGTON PEO FUND III 1202	P		
h OHIO TECH ANGEL FUND	P		
i OHIO TECH ANGEL FUND 1202	P		
j MPLX LP	P		
k WILLIAMS PARTNERS LP A/C # A1344-2	P		
l WILLIAMS PARTNERS LP A/C # A1344-3	P		
m ENTERPRISE PRODUCTS PARTNERS	P		
n FORT WASHINGTON IV	P		
o LAGONDA INVESTMENT - LOAN MODIFICATION	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 59,169.		30,074.	29,095.
b		166,548.	<166,548.>
c 37,355.			37,355.
d 234.		117.	117.
e 14.		11.	3.
f		1,778.	<1,778.>
g 216.		108.	108.
h		1,320.	<1,320.>
i 1,163.		581.	582.
j		13.	<13.>
k		482.	<482.>
l		638.	<638.>
m		48.	<48.>
n 101,344.			101,344.
o		3,061,754.	<3,061,754.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			29,095.
b			<166,548.>
c			37,355.
d			117.
e			3.
f			<1,778.>
g			108.
h			<1,320.>
i			582.
j			<13.>
k			<482.>
l			<638.>
m			<48.>
n			101,344.
o			<3,061,754.>

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 QBASE CAPITAL GAIN & 1231 GAIN		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 85,829.		79,167.	6,662.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,662.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,867,039.>
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

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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 701 E. COLUMBIA SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
CENTRAL CHRISTIAN CHURCH 1504 VILLA RD. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	40,496.
CHANGING LIVES NOW PO BOX 2122 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CHILDREN'S RESCUE CENTER 1027 WEST HIGH STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	11,500.
CITILOOKOUT-DUMAMIS MINISTRIES 616 N. LIMESTONE ST., 2ND FLOOR SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY CHILD ADVOCACY CENTER 651 S. LIMESTONE ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	10,000.
CLARK COUNTY FULLER CENTER FOR HOUSING P.O. BOX 1282 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
CLARK COUNTY HISTORICAL SOCIETY 117 SOUTH FOUNTAIN AVE. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTIONS	500.
CLARK COUNTY JAIL CHAPLAINCY P.O. BOX 2086 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	20,000.
CLARK COUNTY LITERACY COALITION 137 E HIGH ST SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
Total from continuation sheets				1,238,827.

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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 STATE FOUNDATION P.O. BOX 570 SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	250,000.
CLARK STATE PERFORMING ARTS CENTER P.O. BOX 570 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	20,000.
COLUMBUS RUNNING CHARITY FUND 6465 PERIMETER DRIVE COLUMBUS, OH 43016	NONE	PC	CHARITABLE CONTRIBUTION	400.
COMMUNITY IMPROVEMENT CORPORATION 20 SOUTH LIMESTONE ST. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	28,100.
COMMUNITY LEADERSHIP ASSN. OF CLARK COUNTY P.O. BOX 1565 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	2,500.
COMMUNITY MERCY FOUNDATION 100 WEST MCCREIGHT AVE., SUITE 200 SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTIONS	450.
CULTURE FEST 76 E. HIGH STREET SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
DAYTON CHILDREN'S HOSPITAL ONE CHILDREN'S PLAZA DAYTON, OH 45404	NONE	PC	CHARITABLE CONTRIBUTIONS	10,000.
EMMANUEL CHRISTIAN ACADEMY 2177 EMMANUEL WAY SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	279,779.
FAMILY YOUTH INITIATIVE 468 N. DAYTON LAKEVIEW RD. NEW CARLISLE, OH 45344	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
Total from continuation sheets				

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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
FROM K-1 - FORT WASHINGTON II 303 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	25.
FROM K-1 - FORT WASHINGTON IV 304 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	5.
FROM K-1 - FORT WASHINGTON PEO FUND III 305 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	68.
FROM K-1 - RD CRIMSTONE 201 EAST 5TH STREET, SUITE 2100 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	49.
FROM K-1 - SOUTHEAST LAND ACQUISITION 3050 PEACHTREE RD NW, SUITE 370 ATLANTA, GA 30305	NONE	PC	CHARITABLE CONTRIBUTION	8.
FROM K-1 NASHVILLE CHRISTIAN SONGWRITERS 8803 DOLCETTO GROVE BRENTWOOD, TN 37027	NONE	PC	CHARITABLE CONTRIBUTION	12.
FROM K-1 SUNOCO 3807 WEST CHESTER PIKE NEWTON SQUARE, PA 19073	NONE	PC	CHARITABLE CONTRIBUTION	3.
FROM K-1 WILLIAMS PARTNERS ONE WILLIAMS CENTER TULSA, OK 74172-0172	NONE	PC	CHARITABLE CONTRIBUTION	6.
FROM K-1 WILLIAMS PARTNERS ONE WILLIAMS CENTER TULSA, OK 74172-0172	NONE	PC	CHARITABLE CONTRIBUTION	9.
GOSPEL TABERNACLE CHURCH OF GOD 1017 INNISFALLEN AVE. SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	100.
Total from continuation sheets				

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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
GREATER GRACE TEMPLE 380 W. LEFFEL LANE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
HARTMAN ROCK GARDEN 333 NORTH LIMESTONE ST., SUITE 201 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	7,500.
HELPING YOUNG PEOPLE CONNECT WITH GOD P.O. BOX 1603 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
INTERFAITH HOSPITALITY NETWORK 126 NORTH RACE STREET SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
JUNIOR ACHIEVEMENT P.O. BOX 1023 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
MARRIAGE RESOURCE CENTER OF MIAMI VALLEY 616 N. LIMESTONE ST., SUITE 3 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000.
MASTER GARDENERS OF CLARK COUNTY 3130 E. MAIN ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	1,500.
MCKINLEY HALL INC. 1101 E. HIGH ST. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	10,000.
MISSION COLUMBUS INSTITUTE FOR COMMUNITY P.O. BOX 20605 COLUMBUS, OH 43220	NONE	PC	CHARITABLE CONTRIBUTIONS	30,000.
NATIONAL TRAILS PARKS & RECREATION 1301 MITCHELL BLVD SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	2,800.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
NEIGHBORHOOD HOUSING PARTNERSHIP 20 S. LIMESTONE ST. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
ON THE RISE 4177 DIALTON RD. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
POWER OF THE PEN PO BOX 442 RICHFIELD, OH 44286	NONE	PC	CHARITABLE CONTRIBUTIONS	15,000.
PRAYING FAMILIES INC. 10431 BALES AVE. KANSAS CITY, MO 64137	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000.
PREGNANCY RESOURCE CTR. OF CLARK COUNTY 2612 ELMORE DRIVE SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	22,500.
PROJECT WOMAN 1316 E. HIGH STREET SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
RESTORED LIFE MINISTRIES 1117 INNISFALLEN AVE. SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	250.
RIDGEWOOD SCHOOL 2420 ST. PARIS PIKE SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTIONS	1,500.
ROCKING HORSE CENTER 651 S. LIMESTONE SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
ROTARY CLUB OF SPRINGFIELD OH FOUNDATION P.O. BOX 608 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	8,333.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 15 S. PLUM STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	8,350.
SIFI MINISTRY P.O. BOX 124 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
SPRINGFIELD ARTS COUNCIL, INC. 117 SOUTH FOUNTAIN AVE. SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	10,000.
SPRINGFIELD CHRISTIAN YOUTH MINISTRIES 1500 BROADWAY ST. SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
SPRINGFIELD FOUNDATION 333 NORTH LIMESTONE STREET, SUITE 201 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	6,000.
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	7,500.
SPRINGFIELD PROMISE NEIGHBORHOOD P.O. BOX 145 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	10,000.
SPRINGFIELD SYMPH ORCHESTRA ASSOC. 300 S. FOUNTAIN AVE. SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	1,500.
SPRINGFIELD YMCA 300 S LIMESTONE ST. SPRINGFIELD, OH 45505-1070	NONE	PC	CHARITABLE CONTRIBUTION	23,459.
SPRINGFORWARD 33 NORTH LIMESTONE ST., SUITE 201 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	50,000.
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	Foundaton status of recipient	Purpose of grant or contribution	Amount
ST. JOHN MISSIONARY BAPTIST CHURCH 34 W. PLEASANT ST. SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	125.
ST. RAPHEL CHURCH 225 E. HIGH STREET SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
THE CIVIC THEATRE OF SPRINGFIELD 1532 BROADWAY ST. SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
THE COMMUNITY MERCY FOUNDATION 100 WEST MCCREIGHT AVE., SUITE 200 SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
THE GATHERING OF THE MIAMI VALLEY P.O. BOX 2642 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
THE SPRINGFIELD TUTORING ACADEMY INC. 2200 EAST MAIN ST., SUITE B SPRINGFIELD, OH 45503	NONE	PC	CHARTIABLE CONTRIBUTION	1,000.
THINK TANK 20 S. LIMESTONE ST. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
URBAN LIGHT MINISTRIES PO BOX 3132 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	6,000.
WELLSPRING (PACE)(FAMILY SERVICE) 15 E. PLEASANT ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000.
WESTCOTT HOUSE FOUNDATION 85 S GREENMOUNT AVE. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	246,500.
Total from continuation sheets				

31-1711190

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-16

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	55.	55.	
BADA BING	6,127.	6,127.	
BROWN NOTE	1,206.	1,206.	
CONNOR GROUP REAL ESTATE FUND VII	58.	58.	
CONNOR GROUP REAL ESTATE FUND VIII	26.	26.	
DAYTON REGION SIGNATURE FUND	830.	830.	
ENTERPRISE PRODUCTS PARTNERS	6.	6.	
FORT WASHINGTON II PARTNERSHIP	2,615.	2,615.	
FORT WASHINGTON III PARTNERSHIP	599.	599.	
FORT WASHINGTON IV PARTNERSHIP	1,064.	1,064.	
FORT WASHINGTON PEI IX	1,821.	1,821.	
FORT WASHINGTON PEO FUND III	1,282.	1,282.	
HOME CITY	688.	688.	
HUNTINGTON SECURITIES	47,599.	47,599.	
INSIDE/OUT NOTE	970.	970.	
MPLX LP	58.	58.	
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	5.	5.	
PHOENIX BUILDERS	3,265.	3,265.	
QBASE INC.	0.	0.	
RD CRIMSTONE LP	47.	47.	
SECURITY NATIONAL BANK - GRACE FUND	2,045.	2,045.	
SECURITY NATIONAL BANK A/C # A1344	87,357.	87,357.	
SECURITY NATIONAL BANK A/C # A1344-2	43.	43.	
SECURITY NATIONAL BANK A/C # A1344-3	69.	69.	
SOUTHEAST LAND ACQUISITION	26.	26.	
SOWLES HOTEL	108.	108.	
SUNOCO LOGISTICS	45.	45.	
WELLINGTON SQUARE, LLC SNB A1345-6	8.	8.	
TOTAL TO PART I, LINE 3	158,022.	158,022.	

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	281.	0.	281.	281.	
FORT WASHINGTON III PARTNERSHIP	711.	0.	711.	711.	
FORT WASHINGTON IV PARTNERSHIP	4,148.	0.	4,148.	4,148.	
FORT WASHINGTON PEO FUND III	405.	0.	405.	405.	
HUNTINGTON SECURITIES	72,298.	0.	72,298.	72,298.	
MPLX LP	100.	0.	100.	100.	
SECURITY NATIONAL BANK - GRACE FUND	7,897.	0.	7,897.	7,897.	
SECURITY NATIONAL BANK A/C # A1344	168,910.	0.	168,910.	168,910.	
SECURITY NATIONAL BANK A/C # A1344-2	56,958.	0.	56,958.	56,958.	
SECURITY NATIONAL BANK A/C # A1344-3	71,699.	0.	71,699.	71,699.	
SHELL MIDSTREAM	79.	0.	79.	79.	
SUNOCO LOGISTICS	244.	0.	244.	244.	
WILLIAMS PARTNERS A/C #A1344-2	2.	0.	2.	2.	
WILLIAMS PARTNERS A/C #A1344-3	3.	0.	3.	3.	
TO PART I, LINE 4	383,735.	0.	383,735.	383,735.	

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	237,813.
TOTAL TO FORM 990-PF, PART I, LINE 5A		237,813.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		237,813.	
- SUBTOTAL -	1		237,813.
TOTAL RENTAL EXPENSES			237,813.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 5
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(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
HUNTINGTON SECURITIES				PURCHASED		
	766,552.	280,332.	0.	0.	486,220.	

(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
SNB GRACE FUND				PURCHASED		
	88,436.	95,524.	0.	0.	<7,088.>	

(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
SNB GRACE FUND				PURCHASED		
	3.	0.	0.	0.	3.	

(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		
	4,058,345.	3,827,048.	0.	0.	231,297.	

(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
A1344-3 PLEDGE TO SNB				PURCHASED		
	576,849.	472,362.	0.	0.	104,487.	

(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
A1344-2 PLEDGE TO SNB				PURCHASED		
	439,985.	532,502.	0.	0.	<92,517.>	

(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		
	409,853.	0.	0.	0.	409,853.	

(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		
	0.	54,735.	0.	0.	<54,735.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SOUTHEAST LAND ACQUISITION FUND	0.	6,074.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<6,074.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KW COMMERCE - 1202	1,153.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						1,153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
DAYTON REGIONAL SIGNATURE FUND	2,639.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						2,639.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CONNOR GROUP REAL ESTATE FUND VII	81,349.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						81,349.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
CONNOR GROUP REAL ESTATE FUND VIII	24,604.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	24,604.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON III	73,642.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	73,642.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON III 1202	38,786.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	38,786.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON IV 1202	59,169.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	59,169.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
OCM REAL ESTATE	0.	166,548.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.	<166,548.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON II	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
37,355.	0.	0.	0.	37,355.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON II 1202	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
234.	0.	0.	0.	234.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON II 1202	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
14.	0.	0.	0.	14.	

(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	
0.	1,778.	0.	0.	<1,778.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON PEO FUND III 1202	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
216.	0.	0.	0.	216.	

(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.	1,320.	0.	0.	<1,320.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
OHIO TECH ANGEL FUND 1202	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,163.	0.	0.	0.	1,163.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
MPLX LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	13.	0.	0.	<13.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
WILLIAMS PARTNERS LP A/C # A1344-2	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	482.	0.	0.	<482.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
WILLIAMS PARTNERS LP A/C # A1344-3	0.	638.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<638.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
ENTERPRISE PRODUCTS PARTNERS	0.	48.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<48.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON IV	101,344.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						101,344.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
LAGONDA INVESTMENT - LOAN MODIFICATION	0.	3,061,754.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<3,061,754.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
QBASE CAPITAL GAIN & 1231 GAIN	85,829.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						85,829.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
390 SECRETARIAT	499,900.	665,872.	37,171.			05/12/16
				(E) DEPREC.	(F) GAIN OR LOSS	
						<203,143.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
641 E HIGH ST	70,000.	79,118.	2,100.			08/01/16
				(E) DEPREC.	(F) GAIN OR LOSS	
						<11,218.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
HOTEL ASSETS	0.	391,484.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<391,484.>

NET GAIN OR LOSS FROM SALE OF ASSETS	<2,259,483.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<2,259,483.>

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	1,824	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		1,824
4. COST OF GOODS SOLD (LINE 15)	1,958	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		-134
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		-134

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	179,911	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	1,041	
13. ADD LINES 8 THROUGH 12		180,952
14. INVENTORY AT END OF YEAR	178,994	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		1,958

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 7
DESCRIPTION		AMOUNT
PROGRAM RELATED INVESTMENT-COST OF BOOKS		1,041.
TOTAL OTHER COSTS		1,041.

FORM 990-PF	OTHER INCOME		STATEMENT 8
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	1,831.	1,831.	
PARTNERSHIP PASS-THROUGH			
INCOME/LOSS	<76,554.>	<76,554.>	
OTHER INCOME	6.	6.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<74,717.>	<74,717.>	

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	14,294.	0.		14,294.
TO FM 990-PF, PG 1, LN 16A	14,294.	0.		14,294.

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	56,257.	0.		56,257.
TO FORM 990-PF, PG 1, LN 16B	56,257.	0.		56,257.

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	83,367.	67,067.		0.
PARTNERSHIP EXPENSES	1,370.	1,370.		0.
PORTFOLIO EXPENSES	116,997.	116,997.		0.
CONSULTING FEES	5,500.	0.		5,500.
TO FORM 990-PF, PG 1, LN 16C	207,234.	185,434.		5,500.

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	39,935.	0.		39,935.
FOREIGN TAX	6,484.	6,484.		0.
FEDERAL TAXES	386,921.	0.		0.
OTHER TAXES	87,483.	0.		87,483.
TO FORM 990-PF, PG 1, LN 18	520,823.	6,484.		127,418.

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	7,165.	0.		7,165.
INSURANCE	30,050.	0.		30,050.
TELEPHONE	11,359.	0.		11,359.
DUES, MEMBERSHIP, SUBSCRIPTIONS	13,218.	0.		13,218.
MARKETING	123,940.	0.		123,940.
OHIO FILING FEES AND CAT TAX	1,885.	0.		1,885.
MISCELLANEOUS	7,739.	0.		7,739.
MEALS	5,252.	0.		5,252.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	267,862.	0.		267,862.
COMPUTER AND WEBSITE	23,981.	0.		23,981.
TUTORIAL MATCH	440.	0.		440.
RESEARCH/ARCHIVE EXPENSES	264.	0.		264.
CONTRACT LABOR	4,376.	0.		4,376.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME AMORTIZATION	237,813. 119.	237,813. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 23	735,463.	237,813.		497,531.

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
ACCELERANT FUND I, LP	COST	236,483.	228,598.
BELMONT DEVELOPMENT	COST	1,540,708.	1,540,708.
CONNER GROUP REAL ESTATE VIII	COST	<16,072.>	41,653.
CONNOR GROUP VII	COST	<35,255.>	122,477.
DAYTON REGION SIGNATURE FUND	COST	721,695.	721,695.
ENTERPRISE PRODUCTS PARTNERS (A-1344-3)	COST	48,689.	54,080.
FORT WASHINGTON II	COST	370,877.	403,690.
FORT WASHINGTON PEI FUND IX	COST	28,479.	77,500.
FORT WASHINGTON PEO FUND III	COST	451,340.	516,892.
FORT WASHINGTON PVT EQTY INVS III LP	COST	499,604.	336,977.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	616,688.	947,527.
HEALTHY CITY INVESTMENTS LLC	COST	304,278.	262,075.
HUNTINGTON BANK SECURITIES	COST	2,236,796.	3,244,283.
KERN MEDICAL II, LLC	COST	399,049.	58,000.
KERN MEDICAL LLC	COST	199,981.	29,000.
KERN MEDICAL VI, LLC	COST	75,000.	75,000.
KW COMMERCE LLC	COST	20.	20.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	40,785.
MPLX LP	COST	62,471.	69,240.
NASHVILLE CHRISTIAN SONGWRITERS	COST	8,861.	8,861.
OCM REAL ESTATE OPPORTUNITY FUND	COST	104,717.	210,900.
OHIO TECH ANGEL FUND	COST	969.	17,177.
SECURITY NATIONAL BANK & TRUST- A1344-3	COST	2,318,919.	3,225,634.
PROGRAM RELATED INVESTMENTS	COST	4,240,976.	1,000,000.
QBASE HOLDINGS LLC	COST	<6,252.>	500,000.
RD CRIMSTONE LP	COST	0.	0.
REGENT ENTERTAINMENT	COST	410,818.	200,000.
SECURITY NATIONAL BANK & TRUST	COST	7,296,208.	8,206,111.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	332,443.	419,184.
SECURITY NATIONAL BANK & TRUST-1344-2	COST	1,816,278.	2,021,746.
SHELL MIDSTREAM-1344-2	COST	59,068.	58,180.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	633,785.	872,302.
SUNOCO LOGISTICS PARTNERS LP (A 1344-2)	COST	43,035.	48,040.
WELLINGTON SQUARE	COST	10,872,564.	4,800,000.
WILLIAMS PARTNERS LP (A1344-2)	COST	28,995.	38,030.
WILLIAMS PARTNERS LP (A1344-3)	COST	42,977.	57,045.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,975,897.	30,453,410.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	135,174.	205,861.
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.	16,556.	26,851.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD IMPROVEMENTS-HARDWOOD FLOOR REPLACEMENT	27,582.	25,812.	1,770.
SOFTWARE	7,251.	7,251.	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.	14,290.	15,592.
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.	3,410.	271.
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.

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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.	15,180.	3,955.
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.	4,066.	1,472.
LENS FOR NEW CAMERA	1,653.	1,653.	0.
LAVALIER MICROPHONE	472.	472.	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.
CANON 24-70MM CAMERA	1,352.	1,352.	0.
ART-ECLIPSE GALLERY ART FOR			
OFFICE	378.	378.	0.
(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.	2,250.	0.
CANON CAMERA-EOS-5D MARK II			
DIGITAL SLR AND ACCESSORIES	2,921.	2,921.	0.
SOUND AND LIGHTING EQUIPMENT			
IN MEEKS FOR HITC - CENTER			
CITY ASSOCIATI	1,500.	1,500.	0.
AUDI A6	18,154.	18,154.	0.
CAMERA EQUIPMENT	842.	842.	0.
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.	457.	70.
4 - 1TB 7.2K RPM NEAR-LINE SAS			
3 GBPS 3.5 CABLED HARD DRIVE'S			
FOR SERV	1,124.	1,124.	0.
8 & 32 GB MEMORY CARD, 2TB			
G-DRIVE EXTERNAL HARD DRIVE,			
PCM-D50 PORTAB	880.	880.	0.
OPTEKA VIDEO SHOULDER			
STABILIZER, X-GRIP, MANFROTTO			
323 RAPID CONNECT	175.	175.	0.
1TB SILVER MAC 2.0 HARD DRIVE	118.	118.	0.

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LACIE 500GB HARD DRIVE, MINI			
VGA COMPOSITE VIDEO ADAPTER,			
MINI DISPLAY	174.	174.	0.
SONY PCM-D50 PORTABLE RECORDER			
PROTECTIVE CASE	16.	16.	0.
4GB RAM - ALUM IMAC 2010	169.	169.	0.
MACBOOK PRO 15-INCH LAPTOP (K.			
ROSE)	2,800.	2,800.	0.
VOSTRO 3550 LAPTOP (T.			
DALLENBACH)	686.	686.	0.
OPTIPLEX 380 MINI TOWER			
COMPUTER (D. COTTER)	1,051.	1,051.	0.
DELL DEAL POWER EDGE T410	3,887.	3,887.	0.
4 FRIGIDAIRE 50 PINT ESTAR			
DEHUMIDIFIERS	1,011.	1,011.	0.
MESH HIGH BACK CHAIR	534.	518.	16.
WHIRLPOOL 20 CUFT FRENCH DOOR			
REFRIGERATOR	1,799.	1,737.	62.
CANON EOS-4D MARK III BODY			
CAMERA	3,449.	3,288.	161.
PANASONIC AG-AC130A AVCAM			
CAMCORDER 21X ZOOM	3,895.	3,629.	266.
BEACHTEK DXA-SLR ACTIVE DSLR			
ADAPTER	449.	418.	31.
PANASONIC 7.2 V MAH BATTERY	136.	126.	10.
EXTERNAL HARD DRIVE 8TB	589.	538.	51.
DESKTOP COMPUTER 7010 OPTIPLEX	2,095.	1,914.	181.
DESKTOP COMPUTER OPTIPLEX 7010	940.	859.	81.
CHAIN SHAW STIHL MS250	240.	219.	21.
LAPTOP - D COTTER	450.	381.	69.
BLUE GLASS VASE - DOUG FRATES			
GLASS	317.	263.	54.
REPLACE WOOD FLOOR IN			
RECEPTION AREA	8,475.	6,390.	2,085.
BADA BING CHAIRS (32)			
WOOD-WALNUT CHAIRS PURCHASED			
BY TURNER 10/29/14	2,264.	1,877.	387.
BADA BING CHAIRS (14) WOOD			
WALNUT STOOLS PURCHASED BY			
TURNER 10/29/14	1,378.	1,142.	236.
AUDI REPAIRS	18,000.	9,360.	8,640.
AUDI REPAIR	1,100.	572.	528.
APPLE MBP 15.4 / 16 G	3,179.	1,653.	1,526.
FURITURE / 27" IMAC, IPA	6,423.	3,340.	3,083.
COUNTER/BAR (HUB GALLE	575.	299.	276.
TV/SOUND SYSTEM	3,247.	1,688.	1,559.
(12) HERMAN MILLER	10,000.	5,200.	4,800.
(12) BOARDROOM CHAIRS	20,864.	10,849.	10,015.
DRAPES & RODS FOR DIET	1,308.	680.	628.
DESKTOP COMPUTER	796.	159.	637.
TABLE FOR ARCHIVES	161.	32.	129.
FREEZER FOR ARCHIVES	674.	135.	539.
105 N CENTER: FURNITURE	3,042.	456.	2,586.
105 N CENTER: POTTERY	4,596.	230.	4,366.
SHELVING UNITS	1,416.	283.	1,133.

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TOTAL TO FM 990-PF, PART II, LN 14	1,289,919.	944,321.	345,598.
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FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 17
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LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
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HUNTINGTON NATIONAL BANK	MONTHLY INTEREST/QUARTERLY \$150,000 PRINCIPAL PMTS BEG 3/31/11	NET ASSETS OF FOUNDATION
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DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
01/27/11	09/30/18	3,000,000.	2.26%	BUSINESS INVESTMENT PURPOSES

RELATIONSHIP OF LENDER

BANK

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION	BALANCE DUE
0.	525,000.

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

525,000.

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN LANDESS 260 BRIGHTON ROAD SPRINGFIELD, OH 45504	EXECUTIVE DIRECTOR 40.00	235,964.	18,000.	403.
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	173,734.	18,000.	1,690.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		409,698.	36,000.	2,093.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 19

DESCRIPTION

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

AMOUNT

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

89,676.

**Greater Springfield Chamber of Commerce
2015 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
2/3/2016	Springfield USA LLC	2105 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
3/1/2016	Springfield USA LLC	2106 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
4/1/2016	Springfield USA LLC	2107 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
5/1/2016	Springfield USA LLC	2108 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
6/1/2016	Springfield USA LLC	2109 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
7/1/2016	Springfield USA LLC	2110 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
8/1/2016	Springfield USA LLC	2111 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
9/1/2016	Springfield USA LLC	2112 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
10/1/2016	Springfield USA LLC	2113 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
11/1/2016	Springfield USA LLC	2114 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
12/1/2016	Springfield USA LLC	2115 N. Fountain Blvd., Springfield, OH 45504	\$ 1,000.00	Community Relations / Economic Development
			<u>\$ 11,000.00</u>	

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
2016 Expenditure Responsibility**

Date	Payable To.	Address:	Amount	Purpose of Investment
1/21/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 6,250.00	Economic Development
2/11/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 325.00	2016 Annual Meeting
2/17/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
3/21/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
4/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
5/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
6/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
7/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
8/19/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
9/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
10/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
11/21/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 7,250.00	Economic Development
12/20/2016	Greater Springfield Chamber of Commerce	20 South Limestone Street, Suite 100, Springfield, OH 45502	\$ 8,250.00	Economic Development
			<u>\$ 87,325.00</u>	

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.

**Lagonda Investments II
2016 Expenditure Responsibility**

Date	Payable To:	Address:	Amount	Purpose of Investment
6/9/2016	United Fiberglass of America	2145 Airpark Drive, Springfield, OH 45502	\$ 60,000.00	Economic Development
6/30/2016	United Fiberglass of America	2145 Airpark Drive, Springfield, OH 45502	<u>\$ 2,025.00</u>	Community Relations / Economic Development
			<u>\$ 62,025.00</u>	

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.

United Fiberglass of America
2016 Expenditure Responsibility

Date	Payable To	Address	Amount	Purpose of Investment
6/9/2016	United Fiberglass of America	2145 Airport Drive, Springfield, OH 45502	\$ 60,000.00	Economic Development
6/30/2016	United Fiberglass of America	2145 Airport Drive, Springfield, OH 45502	\$ 2,025.00	Community Relations / Economic Development
			<u>\$ 62,025.00</u>	

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.