

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation
HARRY AND VIOLET TURNER 95 CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)
4 WEST MAIN STREET

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 (from Part II, col. (c), line 16)
\$ **30,221,806.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
31-1711190

B Telephone number
(937) 325-1300

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 II 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	732,290.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	76,327.	75,989.		STATEMENT 1
4	Dividends and interest from securities	447,426.	447,426.		STATEMENT 2
5a	Gross rents	528,875.	528,875.		STATEMENT 3
b	Net rental income or (loss)				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	<1,116,610.>			STATEMENT 5
b	Gross sales price for all assets on line 6a	7,418,856.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances	2,160.			STATEMENT 6
b	Less: Cost of goods sold	1,769.			STATEMENT 7
c	Gross profit or (loss)	391.			
11	Other income	<103,277.>	<103,277.>		STATEMENT 8
12	Total. Add lines 1 through 11	565,422.	949,013.		
13	Compensation of officers, directors, trustees, etc.	456,271.	0.		456,271.
14	Other employee salaries and wages	260,239.	0.		260,239.
15	Pension plans, employee benefits	119,958.	0.		119,958.
16a	Legal fees	6,291.	0.		6,291.
b	Accounting fees	35,566.	0.		35,566.
c	Other professional fees	296,527.	181,613.		103,000.
17	Interest	24,756.	24,756.		0.
18	Taxes	82,359.	5,602.		44,757.
19	Depreciation and depletion	36,565.	0.		
20	Occupancy	50,416.	0.		50,416.
21	Travel, conferences, and meetings	36,898.	0.		36,898.
22	Printing and publications				
23	Other expenses	813,922.	528,875.		284,928.
24	Total operating and administrative expenses. Add lines 13 through 23	2,219,768.	740,846.		1,398,324.
25	Contributions, gifts, grants paid	1,045,705.			1,045,705.
26	Total expenses and disbursements. Add lines 24 and 25	3,265,473.	740,846.		2,444,029.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<2,700,051.>			
b	Net investment income (if negative, enter -0-)		208,167.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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		399,346.	297,200.	297,200.
	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 ▶ 1,179,082.				
		Less: allowance for doubtful accounts ▶ 0.		2,136,975.	1,179,082.	1,179,082.
	8	Inventories for sale or use		178,994.	178,732.	150,000.
	9	Prepaid expenses and deferred charges		500.		
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 15		35,975,897.	34,148,946.	28,262,390.
14		Land, buildings, and equipment basis ▶ 1,314,019.				
		Less accumulated depreciation STMT 16 ▶ 980,885.		345,598.	333,134.	333,134.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		39,037,310.	36,137,094.	30,221,806.
17		Accounts payable and accrued expenses		<8,850.>	<9,015.>	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		525,000.	325,000.	
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		516,150.	315,985.		
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		38,521,160.	35,821,109.	
30	Total net assets or fund balances		38,521,160.	35,821,109.		
31	Total liabilities and net assets/fund balances		39,037,310.	36,137,094.		

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	38,521,160.
2	Enter amount from Part I, line 27a	2	<2,700,051.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	35,821,109.
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	35,821,109.

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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 (for example, 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 7,255,923.		8,124,043.	<868,120.>

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

(i) FMV 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			<868,120.>

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	<868,120.>
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 doesn't 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))
2016	2,844,617.	28,068,147.	.101347
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

2 Total of line 1, column (d)	2	.612314
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.122463
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	23,568,263.
5 Multiply line 4 by line 3	5	2,886,240.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,082.
7 Add lines 5 and 6	7	2,888,322.
8 Enter qualifying distributions from Part XII, line 4	8	2,444,029.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

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 2018 estimated tax

30,000. Refunded

Part VII A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions.

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a	X	
9		X
10		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 ► <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	15	N/A
16 At any time during calendar year 2017, 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>	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017)	N/A	3b
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 2017?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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.

☐ Yes ☒ No

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

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

1 List all officers, directors, trustees, and 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		456,271.	26,659.	0.

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	75,408.	4,590.	0.
DEBORAH MCCOOL	EXECUTIVE ASSISTANT/GRANT COORDINATOR	61,455.	3,600.	0.
1844 CONRAD CT, SPRINGFIELD, OH 45502	HISTORIAN	57,732.	3,600.	0.
KEVIN ROSE - 712 SOUTH FOUNTAIN AVENUE, SPRINGFIELD, OH 45506	CREATIVE DIRECTOR	52,907.	3,210.	0.
RODERICK HATFIELD - 4496 DOWDEN ST., SPRINGFIELD, OH 45503				

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	383,052.

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	53,840.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	1,052,318.
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	1,106,158.

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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	23,927,171.
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	23,927,171.
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	23,927,171.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,568,263.
6	Minimum investment return. Enter 5% of line 5	6	1,178,413.

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	1,178,413.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,163.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,174,250.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,174,250.
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	1,174,250.

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	2,444,029.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,444,029.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,444,029.

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

Form 990-PF (2017)

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,174,250.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	4,987,179.			
b From 2013	1,682,809.			
c From 2014	2,314,459.			
d From 2015	1,906,503.			
e From 2016	1,463,970.			
f Total of lines 3a through e	12,354,920.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	2,444,029.			
a Applied to 2016, 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 2017 distributable amount				1,174,250.
e Remaining amount distributed out of corpus	1,269,779.			
5 Excess distributions carryover applied to 2017 (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:	13,624,699.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	4,987,179.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	8,637,520.			
10 Analysis of line 9:				
a Excess from 2013	1,682,809.			
b Excess from 2014	2,314,459.			
c Excess from 2015	1,906,503.			
d Excess from 2016	1,463,970.			
e Excess from 2017	1,269,779.			

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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				
ALS ASSN. CENTRAL & S. OHIO CHAPTER 1170 OLD HENDERSON RD., SUITE 221 COLUMBUS, OH 43220	NONE	PC	CHARITABLE CONTRIBUTION	250.
BIG BROTHERS BIG SISTERS 625 BURT ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
BOX 27 ASSOCIATES 350 N. FOUNTAIN AVE. SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	50.
CAMPUS CRUSADE FOR CHRIST 6200 LINWORTH ROAD COLUMBUS, OH 43085	NONE	PC	CHARITABLE CONTRIBUTION	1,200.
CATHOLIC CENTRAL HIGH SCHOOL 1200 E. HIGH ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,045,705.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form 990-PF (2017)

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		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		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	76,327.		
4 Dividends and interest from securities			14	447,426.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16			
6 Net rental income or (loss) from personal property						
7 Other investment income	900001	<104,581.>	14	1,304.		
8 Gain or (loss) from sales of assets other than inventory	900001		18	<1,116,610.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	453220	391.				
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<104,190.>		<591,553.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						<695,743.>

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	HUNTINGTON SECURITIES	P		
c	SNB GACE FUND	P		
d	SNB (A1344)	P		
e	A1344-3 PLEDGE TO SNB	P		
f	A1344-2 PLEDGE TO SNB	P		
g	SMHA	P		
h	KERN MEDICAL V	P		
i	RD CRIMSTONE	P		
j	BELL PARTNERS	P		
k	KERN MEDICAL LLC	P		
l	KW COMMERCE - 1202	P		
m	KERN MEDICAL II LLC	P		
n	DAYTON REGIONAL SIGNATURE FUND	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	1,024,560.	855,962.	168,598.
b	272,989.	272,097.	892.
c	31,940.	32,236.	<296.>
d	4,526,583.	4,334,296.	192,287.
e	385,330.	291,191.	94,139.
f	479,272.	441,943.	37,329.
g		500.	<500.>
h		119,486.	<119,486.>
i	1,280.		1,280.
j	5,160.		5,160.
k		199,093.	<199,093.>
l	86,012.	43,006.	43,006.
m		398,226.	<398,226.>
n		26,667.	<26,667.>
o		16,015.	<16,015.>

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			168,598.
b			892.
c			<296.>
d			192,287.
e			94,139.
f			37,329.
g			<500.>
h			<119,486.>
i			1,280.
j			5,160.
k			<199,093.>
l			43,006.
m			<398,226.>
n			<26,667.>
o			<16,015.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FORT WASHINGTON III - 1202	P		
b	FORT WASHINGTON III	P		
c	FORT WASHINGTON IV	P		
d	FORT WASHINGTON IV - 1202	P		
e	OCM REAL ESTATE	P		
f	FORT WASHINGTON II	P		
g	FORT WASHINGTON II - 1202	P		
h	FORT WASHINGTON II - 1202	P		
i	FORT WASHINGTON PEO FUND III	P		
j	FORT WASHINGTON PEO FUND III	P		
k	FORT WASHINGTON PEI IX	P		
l	OHIO TECH ANGEL FUND	P		
m	OHIO TECH ANGEL FUND	P		
n	ENERGY TRASFER PARTNERS	P		
o	ACCELERANT FUND I LP	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	11,158.	5,750.	5,408.
b		436,213.	<436,213.>
c	72,944.		72,944.
d	86,471.	68,971.	17,500.
e		50,817.	<50,817.>
f	51,142.		51,142.
g	256.	128.	128.
h	33.	25.	8.
i	60,284.		60,284.
j	188.	94.	94.
k		127.	<127.>
l		2,900.	<2,900.>
m	2,366.		2,366.
n	122.		122.
o		15,806.	<15,806.>

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			5,408.
b			<436,213.>
c			72,944.
d			17,500.
e			<50,817.>
f			51,142.
g			128.
h			8.
i			60,284.
j			94.
k			<127.>
l			<2,900.>
m			2,366.
n			122.
o			<15,806.>

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	MPLX LP	P		
b	WILLIAMS PARTNERS LP A/C # A1344-2	P		
c	WILLIAMS PARTNERS LP A/C # A1344-3	P		
d	SUNOCO LOGISTICS	P		
e	ENTERPRISE PRODUCTS PARTNERS	P		
f	SHELL MIDSTREAM	P		
g	KERN MEDICAL VI	P		
h	SNB (A1344) CAPTURE MEDIA DEEMED WORTHLESS	P		
i	SNB (A1344) MPLX LP	P		
j	SNB (A1344-2) WILLIAMS PARTNERS LP	P		
k	SNB (A1344-2) SHELL MIDSTREAM	P		
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	8.		8.
b		470.	<470.>
c		418.	<418.>
d	2,394.		2,394.
e		439.	<439.>
f	151.		151.
g		74,828.	<74,828.>
h		308,040.	<308,040.>
i	68,234.	50,060.	18,174.
j	35,808.	23,591.	12,217.
k	51,238.	54,648.	<3,410.>
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			8.
b			<470.>
c			<418.>
d			2,394.
e			<439.>
f			151.
g			<74,828.>
h			<308,040.>
i			18,174.
j			12,217.
k			<3,410.>
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	<868,120.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

HARRY AND VIOLET TURNER '95
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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
CENTRAL CHRISTIAN CHURCH 1504 VILLA RD. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	36,996.
CHAMPAIGN AVIATION MUSEUM 1652 N. MAIN STREET URBANA, OH 43078	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
CHILDREN'S RESCUE CENTER 1027 WEST HIGH STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	9,000.
CITILOOKOUT-DUMAMIS MINISTRIES 616 N. LIMESTONE ST., 2ND FLOOR SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY AGRICULTURAL SOCIETY 4401 SOUTH CHARLESTON PIKE SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY FULLER CENTER FOR HOUSING P.O. BOX 1282 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
CLARK COUNTY JAIL CHAPLAINCY P.O. BOX 2086 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY LITERACY COALITION 137 E HIGH ST SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK STATE FOUNDATION P.O. BOX 570 SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	255,000.
CLARK STATE PERFORMING ARTS CENTER P.O. BOX 570 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	17,500.
Total from continuation sheets				1,017,205.

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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
COMMUNITY LEADERSHIP ASSN. OF CLARK COUNTY P.O. BOX 1565 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	2,500.
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	271,084.
FAMILY YOUTH INITIATIVE 468 N. DAYTON LAKEVIEW RD. NEW CARLISLE, OH 45344	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
FROM K-1 - ENERGY TRANSFER PARTNERS LP 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	NONE	PC	CHARITABLE CONTRIBUTION	6.
FROM K-1 - FORT WASHINGTON II 303 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	14.
FROM K-1 - FORT WASHINGTON IV 304 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	2.
FROM K-1 - FORT WASHINGTON PEO FUND III 305 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	17.
FROM K-1 - MPLX 200 EAST HARDIN STREET FINDLAY, OH 45840	NONE	PC	CHARITABLE CONTRIBUTION	2.
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 NASHVILLE CHRISTIAN SONGWRITERS 8803 DOLCETTO GROVE BRENTWOOD, TN 37027	NONE	PC	CHARITABLE CONTRIBUTION	143.
FROM K-1 SUNOCO 3807 WEST CHESTER PIKE NEWTON SQUARE, PA 19073	NONE	PC	CHARITABLE CONTRIBUTION	2.
FROM K-1 WILLIAMS PARTNERS ONE WILLIAMS CENTER TULSA, OK 74172-0172	NONE	PC	CHARITABLE CONTRIBUTION	8.
FROM K-1 WILLIAMS PARTNERS ONE WILLIAMS CENTER TULSA, OK 74172-0172	NONE	PC	CHARITABLE CONTRIBUTION	5.
GAMMON HOUSE, INC. 1206 HEARD AVENUE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	4,500.
GREATER GRACE TEMPLE 380 W. LEFFEL LANE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	3,600.
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	2,500.
MARRIAGE RESOURCE CENTER OF MIAMI VALLEY 616 N. LIMESTONE ST., SUITE 3 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000.
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
MASTER GARDENERS OF CLARK COUNTY 3130 E. MAIN ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
MISSION COLUMBUS INSTITUTE FOR COMMUNITY P.O. BOX 20605 COLUMBUS, OH 43220	NONE	PC	CHARITABLE CONTRIBUTIONS	25,000.
NATIONAL TRAILS PARKS & RECREATION 1301 MITCHELL BLVD SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
NEHEMIAH FOUNDATION P.O. BOX 312 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	17,390.
OIC - OPPORTUNITIES FOR INDIVIDUAL CHANGES 98 N. BECHTLE AVENUE SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	300.
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.
PREGNANCY RESOURCE CTR. OF CLARK COUNTY 2612 ELMORE DRIVE SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	7,500.
PROJECT WOMAN 1316 E. HIGH STREET SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,000.
SALVATION ARMY 15 S. PLUM STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	5,500.
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
SECOND HARVEST FOOD BANK OF CLARK, CHAMPAIGN COUNTIES 701 E. COLUMBIA ST. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
SIFI MINISTRY P.O. BOX 124 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
SOLAR SPLASH 251 N. MAIN STREET CEDARVILLE, OH 45314	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
SOUTHWEST TITANS FOOTBALL ORGANIZATION SPRINGFIELD, OH	NONE	PC	CHARITABLE CONTRIBUTION	520.
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	10,500.
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	10,000.
SPRINGFIELD PROMISE NEIGHBORHOOD P.O. BOX 145 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	10,000.
SPRINGFIELD YMCA 300 S LIMESTONE ST. SPRINGFIELD, OH 45505-1070	NONE	PC	CHARITABLE CONTRIBUTION	10,866.
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
SPRINGFORWARD 33 NORTH LIMESTONE ST., SUITE 201 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	50,000.
ST. RAPHEL CHURCH 225 E. HIGH STREET SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
TECUMSEH COUNCIL, BOY SCOUTS OF AMERICA 326 S. THOMPSON AVENUE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000.
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	7,500.
THE GATHERING OF THE MIAMI VALLEY P.O. BOX 2642 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
UNCHAINED P.O. BOX 14032 COLUMBUS, OH 43214-0032	NONE	PC	CHARITABLE CONTRIBUTION	250.
WELLSPRING (PACE)(FAMILY SERVICE) 15 E. PLEASANT ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	2,500.
WESTCOTT HOUSE FOUNDATION 85 S GREENMOUNT AVE. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	140,000.
WRIGHT IMAGE GROUP INC. 1605 N. MAIN STREET DAYTON, OH 45405-4198	NONE	PC	CHARITABLE CONTRIBUTION	500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

723631
04-01-17

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

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Employer identification number

31-1711190

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

Employer identification number

31-1711190

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIFTH EVANGELICAL LUTHERAN CHURCH INC, 1331 E. HIGH STREET SPRINGFIELD, OH 45505	\$ 732,290.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

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

Use duplicate copies of Part III if additional space is needed

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

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	406.	406.	
BADA BING	3,331.	3,331.	
BROWN NOTE	2,802.	2,802.	
CONNOR GROUP REAL ESTATE FUND VII	1.	1.	
CONNOR GROUP REAL ESTATE FUND VIII	10.	10.	
DAYTON REGION SIGNATURE FUND	5.	5.	
ENERGY TRANSFER PARTNERS	124.	124.	
ENTERPRISE PRODUCTS PARTNERS	11.	11.	
FORT WASHINGTON II PARTNERSHIP	2,444.	2,444.	
FORT WASHINGTON III PARTNERSHIP	1,056.	1,056.	
FORT WASHINGTON IV PARTNERSHIP	1,294.	958.	
FORT WASHINGTON PEI IX	2,448.	2,448.	
FORT WASHINGTON PEO FUND III	815.	815.	
HUNTINGTON SECURITIES	11,744.	11,744.	
INSIDE/OUT NOTE	1,267.	1,267.	
IRS	229.	229.	
OCM REAL ESTATE OPPORTUNITIES FUND III, LP	12.	12.	
OHIO TECH ANGEL FUND	1.	1.	
PHOENIX BUILDERS	3,073.	3,073.	
RD CRIMSTONE LP	119.	119.	
SECURITY NATIONAL BANK - GRACE FUND	2,053.	2,053.	
SECURITY NATIONAL BANK A/C # A1344	36,276.	36,276.	
SECURITY NATIONAL BANK A/C # A1344-2	130.	130.	
SECURITY NATIONAL BANK A/C # A1344-3	120.	120.	
SHELL MIDSTREAM (A1344-2)	12.	12.	
SUNOCO LOGISTICS	20.	20.	
TAYLOR GROUP NOTE	527.	527.	
WELLINGTON SQUARE, LLC SNB A1345-6	11.	11.	
WILLIAMS PARTNERS LP A1344-2	9.	9.	
WILLIAMS PARTNERS LP A1344-2 OID	1.	1.	
WILLIAMS PARTNERS LP A1344-3	16.	14.	
WINANS CHOCOLATES & COFFEE	5,960.	5,960.	
TOTAL TO PART I, LINE 3	76,327.	75,989.	

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
ENERGY TRANSFER PARTNERS	134.	0.	134.	134.	
FORT WASHINGTON II PARTNERSHIP	17,445.	0.	17,445.	17,445.	
FORT WASHINGTON III PARTNERSHIP	14.	0.	14.	14.	
FORT WASHINGTON IV PARTNERSHIP	2,697.	0.	2,697.	2,697.	
FORT WASHINGTON PEO FUND III	15,600.	0.	15,600.	15,600.	
HUNTINGTON SECURITIES	93,260.	0.	93,260.	93,260.	
LAGONDA INVESTMENT - UFG	50,000.	0.	50,000.	50,000.	
MPLX LP	59.	0.	59.	59.	
SECURITY NATIONAL BANK - GRACE FUND	7,287.	0.	7,287.	7,287.	
SECURITY NATIONAL BANK A/C # A1344	127,314.	0.	127,314.	127,314.	
SECURITY NATIONAL BANK A/C # A1344-2	54,633.	0.	54,633.	54,633.	
SECURITY NATIONAL BANK A/C # A1344-3	78,712.	0.	78,712.	78,712.	
SHELL MIDSTREAM	173.	0.	173.	173.	
SUNOCO LOGISTICS	93.	0.	93.	93.	
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	447,426.	0.	447,426.	447,426.	

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	528,875.
TOTAL TO FORM 990-PF, PART I, LINE 5A		528,875.

FORM 990-PF	RENTAL EXPENSES		STATEMENT 4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		528,875.	
- SUBTOTAL -	1		528,875.
TOTAL RENTAL EXPENSES			528,875.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

FORM 990-PF		GAIN OR (LOSS) FROM SALE OF ASSETS			STATEMENT 5	
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD	
HUNTINGTON SECURITIES		PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
1,024,560.	855,962.	0.	0.	168,598.		

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HUNTINGTON SECURITIES				PURCHASED		
	272,989.	272,097.	0.			892.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SNB GACE FUND				PURCHASED		
	31,940.	32,236.	0.			<296.>

(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		
	4,526,583.	4,334,296.	0.	0.	192,287.	

(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		
	385,330.	291,191.	0.	0.	94,139.	

(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		
	479,272.	441,943.	0.	0.	37,329.	

(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
SMHA				PURCHASED		
	0.	500.	0.	0.	<500.>	

(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
KERN MEDICAL V				PURCHASED		
	0.	119,486.	0.	0.	<119,486.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
RD CRIMSTONE	1,280.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						1,280.

(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 PARTNERS	5,160.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						5,160.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KERN MEDICAL LLC	0.	199,093.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<199,093.>

(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	86,012.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						86,012.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KERN MEDICAL II LLC	0.	398,226.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<398,226.>

(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	0.	26,667.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.		<26,667.>

(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	0.	16,015.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.		<16,015.>

(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	11,158.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.		11,158.

(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	0.	436,213.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.		<436,213.>

(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	72,944.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
				0.		72,944.

(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
FORT WASHINGTON IV - 1202				PURCHASED		
	86,471.	0.	0.	0.	86,471.	

(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
OCM REAL ESTATE				PURCHASED		
	0.	50,817.	0.	0.	<50,817.>	

(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
FORT WASHINGTON II				PURCHASED		
	51,142.	0.	0.	0.	51,142.	

(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
FORT WASHINGTON II - 1202				PURCHASED		
	256.	0.	0.	0.	256.	

(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
FORT WASHINGTON II - 1202				PURCHASED		
	33.	0.	0.	0.	33.	

(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	
60,284.	0.	0.	0.	60,284.	

(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	
188.	0.	0.	0.	188.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON PEI IX	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	127.	0.	0.	<127.>	

(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.	2,900.	0.	0.	<2,900.>	

(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	
2,366.	0.	0.	0.	2,366.	

(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
ENERGY TRASFER PARTNERS				PURCHASED		
	122.	0.	0.	0.	122.	

(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
ACCELERANT FUND I LP				PURCHASED		
	0.	15,806.	0.	0.	<15,806.>	

(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
MPLX LP				PURCHASED		
	8.	0.	0.	0.	8.	

(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
WILLIAMS PARTNERS LP A/C # A1344-2				PURCHASED		
	0.	470.	0.	0.	<470.>	

(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.	418.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<418.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SUNOCO LOGISTICS	2,394.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						2,394.

(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.	439.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<439.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SHELL MIDSTREAM	151.	0.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
KERN MEDICAL VI	0.	74,828.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<74,828.>

(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) CAPTURE MEDIA DEEMED WORTHLESS				PURCHASED		
	0.	308,040.	0.	0.	<308,040.>	

(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) MPLX LP				PURCHASED		
	68,234.	50,060.	0.	0.	18,174.	

(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 (A1344-2) WILLIAMS PARTNERS LP				PURCHASED		
	35,808.	23,591.	0.	0.	12,217.	

(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 (A1344-2) SHELL MIDSTREAM				PURCHASED		
	51,238.	54,648.	0.	0.	<3,410.>	

(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
649 HIGH STREET				PURCHASED		12/06/17
	97,500.	424,182.	9,816.	0.	<336,498.>	

(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
217 YORK ST (CARRIAGE HOUSE)				PURCHASED		12/11/17
	200.	32,832.	41.	0.	<32,673.>	

(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
MISC.				PURCHASED		
	233.	0.	96.	0.	137.	

(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
382 SECRETARIAT				PURCHASED		08/25/17
	65,000.	55,122.	7,308.	0.	2,570.	

NET GAIN OR LOSS FROM SALE OF ASSETS	<1,116,610.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<1,116,610.>

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	2,160	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		2,160
4. COST OF GOODS SOLD (LINE 15)	1,769	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		391
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		391

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	178,994	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	1,507	
13. ADD LINES 8 THROUGH 12		180,501
14. INVENTORY AT END OF YEAR	178,732	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		1,769

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 7
DESCRIPTION		AMOUNT
PROGRAM RELATED INVESTMENT-COST OF BOOKS		1,507.
TOTAL OTHER COSTS		1,507.

FORM 990-PF	OTHER INCOME		STATEMENT 8
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	1,023.	1,023.	
PARTNERSHIP PASS-THROUGH INCOME/LOSS	<104,581.>	<104,581.>	
OTHER INCOME	281.	281.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<103,277.>	<103,277.>	

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	6,291.	0.		6,291.
TO FM 990-PF, PG 1, LN 16A	6,291.	0.		6,291.

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	35,566.	0.		35,566.
TO FORM 990-PF, PG 1, LN 16B	35,566.	0.		35,566.

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	83,786.	71,872.		0.
PARTNERSHIP EXPENSES	2,303.	2,303.		0.
PORTFOLIO EXPENSES	107,438.	107,438.		0.
PROGRAM RELATED DEVELOPMENT	103,000.	0.		103,000.
TO FORM 990-PF, PG 1, LN 16C	296,527.	181,613.		103,000.

FORM 990-PF

TAXES

STATEMENT 12

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	41,931.	0.		41,931.
FOREIGN TAX	5,602.	5,602.		0.
FEDERAL TAXES	32,000.	0.		0.
REAL ESTATE TAXES	701.	0.		701.
OTHER TAXES	2,125.	0.		2,125.
TO FORM 990-PF, PG 1, LN 18	82,359.	5,602.		44,757.

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	6,046.	0.		6,046.
INSURANCE	29,400.	0.		29,400.
TELEPHONE	16,628.	0.		16,628.
DUES, MEMBERSHIP, SUBSCRIPTIONS	13,508.	0.		13,508.
MARKETING	34,630.	0.		34,630.
OHIO FILING FEES AND CAT TAX	150.	0.		150.
MISCELLANEOUS	7,336.	0.		7,336.
MEALS	5,718.	0.		5,718.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE LIMITATION	133,551.	0.		133,551.
COMPUTER AND WEBSITE	14,398.	0.		14,398.
TUTORING MATCH	440.	0.		440.
RESEARCH/ARCHIVE EXPENSES	49.	0.		49.
CONTRACT LABOR	586.	0.		586.
BAD DEBT EXPENSE	22,488.	0.		22,488.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	528,875.	528,875.		0.
AMORTIZATION	119.	0.		0.
TO FORM 990-PF, PG 1, LN 23	813,922.	528,875.		284,928.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCELERANT FUND I, LP	COST	214,065.	208,581.
BELMONT DEVELOPMENT	COST	1,572,155.	1,500,000.
CONNER GROUP REAL ESTATE VIII	COST	<17,224.>	47,462.
CONNOR GROUP VII	COST	<43,662.>	18,359.
DAYTON REGION SIGNATURE FUND	COST	692,953.	151,276.
ENTERPRISE PRODUCTS PARTNERS (A-1344-3)	COST	74,836.	92,785.
FORT WASHINGTON II	COST	314,819.	408,391.
FORT WASHINGTON PEI FUND IX	COST	163,354.	145,806.
FORT WASHINGTON PEO FUND III	COST	491,925.	763,027.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	481,092.	581,805.
HEALTHY CITY INVESTMENTS LLC	COST	304,553.	262,075.
HUNTINGTON BANK SECURITIES	COST	2,520,205.	3,427,018.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	41,671.
NASHVILLE CHRISTIAN SONGWRITERS	COST	13,313.	13,300.
OCM REAL ESTATE OPPORTUNITY FUND	COST	10,303.	103,291.
SECURITY NATIONAL BANK & TRUST-A1344-3	COST	2,458,226.	3,674,185.
PROGRAM RELATED INVESTMENTS	COST	4,240,976.	1,000,000.
QBASE HOLDINGS LLC	COST	<6,252.>	100,000.
REGENT ENTERTAINMENT	COST	412,918.	200,000.
SECURITY NATIONAL BANK & TRUST	COST	5,078,396.	6,772,465.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	304,467.	472,593.
SECURITY NATIONAL BANK & TRUST-1344-2	COST	1,335,532.	1,702,816.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	548,454.	370,204.
WELLINGTON SQUARE	COST	11,500,922.	4,800,000.
WILLIAMS PARTNERS LP (A1344-3)	COST	37,254.	58,170.
ENERGY TRANSFER PARTNERS L.P.	COST	38,918.	35,840.
WREN BUILDING PARTNERS, LLC	COST	513,530.	500,000.
LAGONDA INVEST LLC (DERBY GLEN)	COST	850,982.	800,000.
LAGONDA INVESTMENTS - OHIO	COST		
TECHANGEL FUND II		11,231.	11,270.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,148,946.	28,262,390.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 16

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEDROOM SUIT	3,036.	606.	2,430.
(11) 18" HEAVY DUTY STEEL (CORNELL STUDIO)	598.	120.	478.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	143,919.	197,116.
TELEPHONE SYSTEM	10,278.	10,278.	0.
COMPUTER	36,974.	36,974.	0.
FURNITURE AND FIXTURES	210,775.	210,775.	0.

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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.	17,668.	25,739.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD			
IMPROVEMENTS-HARDWOOD FLOOR			
REPLACEMENT	27,582.	27,099.	483.
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.	15,824.	14,058.
ART-OIL HETZLER (RM 833)	7,865.	7,865.	0.
ART-CURRIER & IVES (RM 833)	1,260.	1,260.	0.
ART-GLASSWARE (STE 800)	2,165.	2,165.	0.
ART-PAINTING-BLOOM ANTIQUES			
(RM 833)	1,410.	1,410.	0.
LEASEHOLD IMPROVEMENTS-ORAL			
HISTORY RM	3,681.	3,519.	162.
CARPET-WAR ROOM	2,078.	2,078.	0.
OFFICE FURNITURE/FIXTURES	2,717.	2,717.	0.
OFFICE FURNITURE/FIXTURES	749.	749.	0.
SHELVING	556.	556.	0.
PHONES	1,385.	1,385.	0.
ORAL HISTORY RM-FURNITURE &			
FIXTURES	2,790.	2,790.	0.
ORAL HISTORY RM-LAB/VIDEO			
EQUIPMENT	12,192.	12,192.	0.
2 HEATERS	267.	267.	0.
CHRISTMAS DECORATIONS	4,160.	4,160.	0.
CERTANCE LTO ULTRIUM-COMPUTER	5,400.	5,400.	0.
COMPUTER-CFA	3,993.	3,993.	0.
ORAL HISTORY CAMERA	4,410.	4,410.	0.
COMPUTER BATTERIES-ORAL			
HISTORY	1,099.	1,099.	0.
SANYO PROJECTORS-ROD HATFIELD	12,000.	12,000.	0.
MAC COMPUTER & MONITOR	1,279.	1,279.	0.
ANTIQUE	358.	358.	0.
AUTO-WESTCOTT HOUSE	35,000.	0.	35,000.
HATCH - 50% DEPOSIT (1) CUSTOM			
CHANDELIER INV 186	1,600.	320.	1,280.
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.	16,311.	2,824.
SONY PORT REPLICATOR	215.	215.	0.

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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.	4,393.	1,145.
LENS FOR NEW CAMERA	1,653.	1,653.	0.
SOFA - LEATHER	852.	170.	682.
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.	504.	23.
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.
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.

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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.	534.	0.
WHIRLPOOL 20 CUFT FRENCH DOOR REFRIGERATOR	1,799.	1,799.	0.
CANON EOS-4D MARK III BODY CAMERA	3,449.	3,449.	0.
PANASONIC AG-AC130A AVCAM CAMCORDER 21X ZOOM	3,895.	3,895.	0.
BEACHTEK DXA-SLR ACTIVE DSLR ADAPTER	449.	449.	0.
PANASONIC 7.2 V MAH BATTERY	136.	136.	0.
EXTERNAL HARD DRIVE 8TB	589.	572.	17.
DESKTOP COMPUTER 7010 OPTIPLEX	2,095.	2,035.	60.
DESKTOP COMPUTER OPTIPLEX 7010	940.	913.	27.
CHAIN SHAW STIHL MS250	240.	233.	7.
LAPTOP - D COTTER	450.	409.	41.
BLUE GLASS VASE - DOUG FRATES GLASS	317.	285.	32.
REPLACE WOOD FLOOR IN RECEPTION AREA	8,475.	6,986.	1,489.
BADA BING CHAIRS (32)			
WOOD-WALNUT CHAIRS PURCHASED BY TURNER 10/29/14	2,264.	2,032.	232.
BADA BING CHAIRS (14) WOOD WALNUT STOOLS PURCHASED BY TURNER 10/29/14	1,378.	1,236.	142.
FURITURE / 27" IMAC, IPAD AIR 2 (IKEA & B&H PHOTO)	6,423.	4,573.	1,850.
COUNTER/BAR (HUB GALLERY) INV 1744	575.	409.	166.
TV/SOUND SYSTEM FOR HUB GALLERY	3,247.	2,311.	936.
(12) HERMAN MILLER EAMES #437 CHAIRS (KAVANUGH'S)	10,000.	7,120.	2,880.
(12) BOARDROOM CHAIRS	20,864.	14,855.	6,009.
AUDI REPAIRS	18,000.	12,816.	5,184.
AUDI REPAIR	1,100.	783.	317.
APPLE MBP 15.4 / 16 GB LAPTOP (K ROSE)	3,179.	2,263.	916.
DRAPES & RODS FOR DIETZEL LOFTS PHASE I	1,309.	931.	378.
LOAN COSTS - NEW CALISE FEDERAL	2,858.	357.	2,501.
SHELVING UNITS	1,416.	736.	680.
TABLES FOR ARCHIVES	161.	84.	77.
FREEZER FOR ARCHIVES	674.	351.	323.
DESKTOP COMPUTER - COTTER OPTIPLEX 3040	796.	414.	382.
105 N CENTER: FURNITURE AND EQUIPMENT	3,042.	1,490.	1,552.
105 N CENTER: POTTERY KILN	4,596.	1,976.	2,620.

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(4) COMMERCIAL SHELVING UNITS FOR ARCHIVES	660.	396.	264.
(2) PACIFICA GT400 POTTERY WHEEL (CORNELL STUDIO)	1,522.	304.	1,218.
30" BARSTOOLS	298.	60.	238.
NESTING TABLES	267.	54.	213.
OTTOMAN LEATHER	374.	75.	299.
JAMISON QUEEN SET	1,072.	214.	858.
DIETZEL LOFTS 2B - TV, COFFEE MAKER, ALARM, BLU-RAY PLAYER (BEST BUY)	884.	177.	707.
MAGNOLIA HOME THEATER (MONITOR & SOUND) (BEST BUY)	9,073.	1,815.	7,258.
HATCH BLINDS (2) 134 1/2" X 82" (SELECT BLINDS)	904.	181.	723.
HATCH BLINDS (1) 89 1/2" X 82" (SELECT BLINDS)	455.	91.	364.
105 N CENTER - FINAL CHANDELIER INV 196	1,600.	320.	1,280.
DIETZEL LOFTS - OUTDOOR PATIO FURNITURE (LOWES)	663.	133.	530.
(1) SET SOLAR SHADES - HATCH	243.	49.	194.
TOTAL TO FM 990-PF, PART II, LN 14	1,316,879.	981,895.	334,984.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 17

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
HUNTINGTON NATIONAL BANK	MONTHLY INTEREST/QUARTERLY \$150,000 PRINCIPAL PMTS BEG 3/31/11	NET ASSETS OF FOUNDATION

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.	325,000.

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

325,000.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
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	258,923.	15,237.	0.
ELIZABETH COFFMAN 3435 KENERLY STREET SPRINGFIELD, OH 45502	TRUSTEE 0.00	0.	0.	0.
WILLIAM LANDESS 5718 RESERVE LANE HUDSON, OH 44236	TRUSTEE 0.00	0.	0.	0.
MARY EMERSON 3970 SINTZ ROAD SPRINGFIELD, OH 45504	TRUSTEE 0.00	0.	0.	0.
DAREN COTTER 4619 MCCORD STREET SPRINGFIELD, OH 45503	CFO 40.00	197,348.	11,422.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		456,271.	26,659.	0.

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

53,840.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	OTHER														
1	BEDROOM SUIT (11) 18" HEAVY DUTY STEEL	06/14/17	200DE	5.00		HY19E	3,036.				3,036.			606.	606.
2	(CORNELL STUDIO)	05/11/17	200DE	5.00		HY19E	598.				598.			120.	120.
3	LEASEHOLD IMPROVEMENTS KAPP CONT	07/01/01	SL	39.00		HY17	341,035.				341,035.	135,170.		8,745.	343,949.
4	TELEPHONE SYSTEM	07/01/01	200DE	7.00		HY17	10,278.				10,278.	10,278.		0.	10,278.
5	COMPUTER	07/01/01	200DE	5.00		HY17	36,974.				36,974.	36,974.		0.	36,974.
6	FURNITURE AND FIXTURES	07/01/01	200DE	7.00		HY17	210,775.				210,775.	210,775.		0.	210,775.
7	FURNITURE AND FIXTURES APPLIANCES	07/01/01	200DE	7.00		HY17	4,009.				4,009.	4,009.		0.	4,009.
8	FURNITURE AND FIXTURES	07/01/01	200DE	7.00		HY17	1,610.				1,610.	1,610.		0.	1,610.
9	TV/DVD/SURROUND SOUND SYSTEM ETC	03/03/02	200DE	7.00		HY17	32,956.				32,956.	32,956.		0.	32,956.
10	OFFICE FURNITURE/FIXTURES	07/01/02	200DE	7.00		HY17	26,894.				26,894.	26,894.		0.	26,894.
11	COMPUTER EQUIPMENT	07/01/02	200DE	5.00		HY17	40,705.				40,705.	40,705.		0.	40,705.
12	4 PERSON WORKSTATION	05/17/02	200DE	7.00		HY17	14,528.				14,528.	14,528.		0.	14,528.
13	LEASEHOLD IMPROVEMENTS KAPP CONT	02/20/02	SL	39.00		HY17	43,407.				43,407.	43,407.		1,112.	47,669.
14	OIL PAINTING	12/31/02	200DE	7.00		HY17	3,900.				3,900.	3,900.		0.	3,900.
15	LEASEHOLD IMPROVEMENTS HARDWOOD FLOOR	04/16/03	SL	15.00		HY17	27,582.				27,582.	27,582.		1,287.	28,869.
16	SOFTWARE	04/16/03		36M		HY43	7,251.				7,251.	7,251.		0.	7,251.
17	FURNITURE AND FIXTURES	08/02/03	200DE	7.00		HY17	10,511.				10,511.	10,511.		0.	10,511.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	C	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
18	BOSTON COMMONS PAINTING-JOHN'S OFFICE	08/02/03	200DE	7.00		HY17	7,000.			3,500.	3,500.	357.		0.	357.
19	DRAWINGS IN PROGRESS	08/29/03	200DE	7.00		HY17	11,000.			5,500.	5,500.	561.		0.	561.
20	MEYERS PAINTING-STORAGE	10/03/03	200DE	7.00		HY17	1,100.			550.	550.	56.		0.	56.
21	BUILDING IMPROVEMENTS (TRANSFERRED FROM 97 TRUST)	12/31/03	150DE	15.00		HY17	14,941.			14,941.	14,941.	883.		0.	883.
22	ART-OIL HETZLER (RM 833)	01/11/04	200DE	7.00		HY17	7,855.			3,933.	3,932.	3,932.		0.	3,932.
23	ART-CURRIER & IVES (RM 833)	02/06/04	200DE	7.00		HY17	11,260.			630.	630.	630.		0.	630.
24	ART-GLASSWARE (STE 800)	08/23/04	200DE	7.00		HY17	2,165.			1,083.	1,082.	1,082.		0.	1,082.
25	ART-PAINTING-BLOOM ANTIQUES (RM 833)	09/15/04	200DE	7.00		HY17	1,410.			705.	705.	705.		0.	705.
26	LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	11/01/04	150DE	15.00		HY17	3,681.			1,841.	1,840.	1,569.		109.	1,678.
27	CARPET-WAR ROOM	04/23/04	200DE	7.00		HY17	12,078.			1,039.	1,039.	1,039.		0.	1,039.
28	OFFICE FURNITURE/FIXTURES	12/02/04	200DE	7.00		HY17	2,717.			1,359.	1,358.	1,358.		0.	1,358.
29	OFFICE FURNITURE/FIXTURES	10/29/04	200DE	7.00		HY17	719.			375.	374.	374.		0.	374.
30	SHELVING	02/05/04	200DE	7.00		HY17	556.			278.	278.	278.		0.	278.
31	PHONES	06/23/04	200DE	7.00		HY17	1,365.			693.	692.	692.		0.	692.
32	ORAL HISTORY RM-FURNITURE & FIXTURES	08/02/04	200DE	7.00		HY17	2,790.			1,395.	1,395.	1,395.		0.	1,395.
33	ORAL HISTORY RM-TAB/VIDEO EQUIPMENT	07/01/04	200DE	7.00		HY17	12,192.			6,096.	6,096.	6,096.		0.	6,096.
34	2 HEATERS	02/06/04	200DE	7.00		HY17	267.			134.	133.	133.		0.	133.
35	CHRISTMAS DECORATIONS	01/15/04	200DE	7.00		HY17	4,150.			2,080.	2,080.	2,080.		0.	2,080.

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36	CERTANCE LTO	01/30/04	200DE	5.00	HY17	5,400.			2,700.	2,700.	2,700.		0.	2,700.
37	ULTRIUM-COMPUTER	08/16/04	200DE	5.00	HY17	3,993.			1,997.	1,996.	1,996.		0.	1,996.
38	COMPUTER-CFA	08/23/04	200DE	5.00	HY17	4,410.			2,205.	2,205.	2,205.		0.	2,205.
39	ORAL HISTORY CAMERA	09/20/04	200DE	5.00	HY17	1,039.			550.	549.	549.		0.	549.
40	COMPUTER-BATTERIES-ORAL HISTORY	09/21/04	200DE	5.00	HY17	12,000.			6,000.	6,000.	6,000.		0.	6,000.
41	HATFIELD	10/08/04	200DE	5.00	HY17	1,279.			639.	640.	640.		0.	640.
42	MAC COMPUTER & MONITOR	04/30/04	200DE	7.00	HY17	358.			179.	179.	179.		0.	179.
43	ANTIQUE	02/22/05	150DE	5.00	HY19E	35,000.				35,000.			320.	320.
44	HATCH - 50% DEPOSIT (1) AUTO-WESTCOTT HOUSE	06/08/17	200DE	5.00	HY17	1,600.				1,600.			0.	
45	CUSTOM CHANDELIER INV 186	07/23/06	200DE	7.00	HY17	2,980.				2,980.	2,980.		0.	2,980.
46	GLASSWARE-ECLIPSE GALLERY CHRISTMAS	06/10/05	200DE	7.00	HY17	112,500.				112,500.	112,500.		0.	112,500.
47	DECORATIONS-VILLAGE	09/22/05	200DE	7.00	HY17	3,328.				3,328.	3,328.		0.	3,328.
48	GLASSWARE FOR OFFICE/33 FINIALS (CHRISTMAS)	02/11/05	150DE	15.00	HY17	19,135.				19,135.	15,180.		1,131.	16,311.
49	LEASEHOLD IMPROVEMENTS-ORAL HISTORY RM	05/20/05	200DE	5.00	HY17	2,391.				2,391.	2,391.		0.	2,391.
50	SONY-PORT REPLICATOR	12/16/05	200DE	5.00	HY17	2,391.				2,391.	2,391.		0.	2,391.
51	CANON 20D	12/23/05	200DE	5.00	HY17	1,626.				1,626.	1,626.		0.	1,626.
52	OFFICE SPACE SHEATERS	08/07/06	200DE	7.00	HY17	400.				400.	400.		0.	400.
53	PRINT- "EYES WIDE OPEN"	05/12/06	150DE	15.00	HY17	5,538.				5,538.	4,066.		327.	4,393.
54	A/C SYSTEM													

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54	LENS FOR NEW CAMERA	01/24/06	200DE	5.00	HM17	1,653.				1,653.	1,653.		0.	1,653.
55	SOFA - LEATHER	06/14/17	200DE	5.00	HM19B	852.				852.			170.	170.
56	LAVALIER MICROPHONE	01/24/06	200DE	5.00	HM17	472.				472.	472.		0.	472.
57	CAMERA	12/22/06	200DE	5.00	HM17	1,515.				1,515.	1,515.		0.	1,515.
58	DELL 15" FLAT MONITOR	12/06/06	200DE	5.00	HM17	189.				189.	189.		0.	189.
59	MISC. SOFTWARE/SERVER	12/06/06	SL	3.00	16	4,625.				4,625.	4,625.		0.	4,625.
60	SPAM SOFTWARE	02/03/06	SL	3.00	16	1,709.				1,709.	1,709.		0.	1,709.
61	CAMERA LENS-ROD HATFIELD	07/21/06	200DE	5.00	HM17	2,283.				2,283.	2,283.		0.	2,283.
62	CANON 24-70MM CAMERA	11/14/06	200DE	5.00	HM17	1,352.				1,352.	1,352.		0.	1,352.
63	ART-ECLIPSE GALLERY ART FOR OFFICE	08/17/07	200DE	7.00	MC17	378.				378.	378.		0.	378.
64	(2) SANYO XGA 400 ANSI LUMEN PROJECTOR	09/25/07	200DE	5.00	MC17	1,667.				1,667.	1,667.		0.	1,667.
65	CEA NETWORKS-INTERNAL DRIVE TAPE MEDIA	11/26/07	200DE	5.00	MC17	2,876.				2,876.	2,876.		0.	2,876.
66	MAC SOFTWARE-3 PROGRAMS	08/17/07	SL	3.00	16	3,191.				3,191.	3,191.		0.	3,191.
67	STARTALK VOICEMAIL UNIT	04/21/08	200DE	5.00	MC17	725.			725.	725.	725.		0.	725.
68	ARTIFICIAL FLOWER ARRANGEMENT	07/09/08	200DE	5.00	MC17	224.			112.	112.	112.		0.	112.
69	PRO STUDIO SET W/ MIC & HEADPHONE	03/16/08	200DE	5.00	MC17	572.			286.	286.	286.		0.	286.
70	OFFICE CHAIR- (WHITE BREAST CANCER)	11/13/09	200DE	7.00	HM17	2,250.			1,125.	1,125.	1,125.		0.	1,125.
71	CANON CAMERA-EOS 5D MARK II	10/16/09	200DE	5.00	HM17	2,921.			1,461.	1,461.	1,461.		0.	1,461.

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72	SOUND AND LIGHTING EQUIPMENT	12/16/09	200DE	5.00	HY17		1,500.			750.	750.	750.		0.	750.
73	IN MEETS FOR HIRC - CENTER C	11/20/10	200DE	5.00	MC17		18,454.			18,454.				0.	
74	AUDIA6														
75	CAMERA EQUIPMENT	06/07/10	200DE	5.00	MC17		842.			421.	421.	421.		0.	421.
76	CAMERA EQUIPMENT	10/29/10	200DE	5.00	MC17		3,727.5			3,727.5				0.	
77	FAST TRACK LATITUDE E5410	11/24/10	200DE	5.00	MC17		1,144.			1,144.				0.	
78	LAPTOP	12/20/10	200DE	3.00	MC17		593.			593.				0.	
79	CISCO ASA 5505 FIREWALL	12/20/10	200DE	3.00	MC17		3,299.			3,299.				0.	
80	MAC PRO TWO TOWER	12/28/10	200DE	3.00	MC17		1,124.			1,124.				0.	1,124.
81	2 FANS FOR OFFICE - J	08/12/11	200DE	7.00	HY17		527.			527.		457.		47.	504.
82	LANDESS & T DALLENBACH														
83	4 - 1TB 7.2K RPM NEAR-LINE	04/30/11	200DE	5.00	HY17		1,124.			1,124.		1,124.		0.	1,124.
84	SAS 3 GBPS 3.5 CABLED HARD D														
85	8.2 32GB MEMORY CARD 2TB	07/29/11	200DE	5.00	HY17		880.			880.		880.		0.	880.
86	G-DRIVE EXTERNAL HARD DRIVE														
87	OPTIKA VIDEO SHOULDER	07/29/11	200DE	5.00	HY17		175.			175.		175.		0.	175.
88	STABILIZER, X-GRIP, MANFROTT														
89	1TB SILVER MAC 2.03 HARD	07/29/11	200DE	5.00	HY17		174.			174.		174.		0.	174.
90	DRIVE														
91	LACIE 500GB HARD DRIVE, MINI	07/29/11	200DE	5.00	HY17		174.			174.		174.		0.	174.
92	VGA COMPOSITE VIDEO ADAPTER,														
93	SONY PCM-D50 PORTABLE	07/29/11	200DE	5.00	HY17		169.			169.		169.		0.	169.
94	RECORDER PROTECTIVE CASE														
95	4GB RAM - ALUM IMAC 2010	07/29/11	200DE	5.00	HY17		169.			169.		169.		0.	169.
96	MACBOOK PRO 15-INCH LAPTOP	08/11/11	200DE	5.00	HY17		2,800.			2,800.		2,800.		0.	2,800.
97	(K. ROSE)														
98	VOSTRO 3550 LAPTOP (T.														
99	DALLENBACH)	08/11/11	200DE	5.00	HY17		686.			686.		686.		0.	686.
100	OPTELEX 380 MINI TOWER	08/16/11	200DE	5.00	HY17		1,051.			1,051.		1,051.		0.	1,051.
101	COMPUTER (D. COTTER)														

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90	DELL DELL POWER EDGE T410	09/29/11	200DE	5.00		HY17	3,887.				3,887.	3,887.		0.	3,887.
91	4 FRIGIDAIRE 50 PINT ESTAR DEHUMIDIFIERS	08/10/11	200DE	5.00		HY17	1,011.				1,011.	1,011.		0.	1,011.
92	MESH HIGH BACK CHAIR	08/20/12	200DE	5.00		HY17	534.			267.	267.	251.		16.	267.
93	WHIRLPOOL 20 CUFT FRENCH DOOR REFRIGERATOR	11/06/12	200DE	5.00		HY17	1,799.			900.	899.	837.		62.	899.
94	CANON EOS-4D MARK III BODY	03/27/12	200DE	5.00		HY17	3,449.				3,449.	3,288.		161.	3,449.
95	PANASONIC AG-AC30N AVCAM CAMCORDER 21X ZOOM	10/02/12	200DE	5.00		HY17	1,895.				1,895.	1,629.		266.	1,895.
96	BEACHTEK DXA-SLR ACTIVE DSLR ADAPTER	10/02/12	200DE	5.00		HY17	449.				449.	418.		31.	449.
97	PANASONIC 7.2 V MAH BATTERY	10/02/12	200DE	5.00		HY17	136.				136.	127.		9.	136.
98	EXTERNAL HARD DRIVE 8TB	01/04/13	200DE	5.00		HY17	589.			295.	294.	243.		34.	277.
99	DESKTOP COMPUTER 7010 OPTIPLEX	04/18/13	200DE	5.00		HY17	2,095.			1,048.	1,047.	866.		121.	987.
100	DESKTOP COMPUTER OPTIPLEX 7010	11/04/13	200DE	5.00		HY17	940.			470.	470.	389.		54.	443.
101	CHAIN SHAW STEHL MS250	05/03/13	200DE	5.00		HY17	240.			120.	120.	99.		14.	119.
102	LAPTOP - D COTTER	09/10/14	200DE	5.00		MC17	450.			225.	225.	156.		28.	184.
103	BLUE GLASS VASE - DOUG FRATES GLASS	10/10/14	200DE	5.00		MC17	317.			159.	158.	104.		22.	126.
104	REPLACE WOOD FLOOR IN RECEPTION AREA	10/14/14	200DE	7.00		MC17	8,475.			4,238.	4,237.	2,152.		596.	2,748.
105	BADA BING CHAIRS (32) WOOD WALNUT CHAIRS PURCHASE	10/29/14	200DE	5.00		MC17	2,264.			1,132.	1,132.	745.		155.	900.
106	BADA BING CHAIRS (14) WOOD WALNUT STOOLS PURCHASE BY	10/29/14	200DE	5.00		MC17	1,378.			689.	689.	453.		94.	547.
107	FURNITURE/ 27" IMAC, IPAD AIR 2 (PKEA & B&H PHOTO)	06/05/15	200DE	5.00		HY17	6,423.				6,423.	3,340.		1,233.	4,573.

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108	COUNTER/BAR (HUB GALLERY)	06/09/15	200DE	5.00	HY17	575.				575.	299.		110.	409.
109	INV 1744													
109	TV/SOUND SYSTEM FOR HUB GALLERY	06/10/15	200DE	5.00	HY17	3,247.				3,247.	15,688.		623.	27,311.
110	(12) HERMAN MILLER EAMES #437 CHAIRS (KAVANUGH'S)	06/29/15	200DE	5.00	HY17	10,000.				10,000.	5,200.		1,920.	7,120.
111	(12) BOARDROOM CHAIRS	08/28/15	200DE	5.00	HY17	20,864.				20,864.	10,849.		4,006.	14,855.
112	AUDI REPAIRS	05/26/15	200DE	5.00	HY17	18,000.				18,000.	9,360.		3,456.	12,816.
113	AUDI REPAIR	06/04/15	200DE	5.00	HY17	1,100.				1,100.	572.		213.	783.
114	APPLE MBP 15.4 / 16 GB LAPTOP (K ROSE)	07/09/15	200DE	5.00	HY17	3,179.				3,179.	1,653.		610.	2,263.
115	DRAPES & RODS FOR DIETZEL LOFTS PHASE I	12/31/15	200DE	5.00	HY17	1,309.				1,309.	680.		251.	931.
116	LOAN COSTS - NEW CALISE FEDERAL	01/01/15		288M	HY43	2,858.				2,858.	238.		119.	357.
117	SHELVING UNITS	02/03/16	200DE	5.00	MC17	1,416.				1,416.	283.		453.	736.
118	TABLES FOR ARCHIVES	02/11/16	200DE	5.00	MC17	161.				161.	32.		52.	84.
119	FREEZER FOR ARCHIVES	02/11/16	200DE	5.00	MC17	674.				674.	135.		216.	351.
120	DESKTOP COMPUTER - COTTER OPTIPLEX 3040	01/08/16	200DE	5.00	MC17	796.				796.	159.		255.	414.
121	105 N CENTER FURNITURE AND EQUIPMENT	09/13/16	200DE	5.00	MC17	3,042.				3,042.	456.		1,034.	1,490.
122	105 N CENTER POTTERY KILN	10/24/16	200DE	5.00	MC17	4,596.				4,596.	230.		1,746.	1,976.
123	(4) COMMERCIAL SHELVING UNITS FOR ARCHIVES	02/27/17	200DE	5.00	HY19B	660.				660.			396.	396.
124	(2) PACIFICA GT400 POTTERY WHEEL (CORNEILL STUDIO)	05/11/17	200DE	5.00	HY19B	1,522.				1,522.			304.	304.
125	30 BARSTOOLS	06/14/17	200DE	5.00	HY19B	298.				298.			60.	60.

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126	NESTING TABLES	06/14/17	200DE	5.00		HY19B	267.				267.			54.	54.
127	OTTOMAN/LEATHER	06/14/17	200DE	5.00		HY19B	374.				374.			75.	75.
128	JAMISON QUEEN SET	06/14/17	200DE	5.00		HY19B	1,072.				1,072.			214.	214.
129	DIETZEL LOFTS 2B - INV	06/19/17	200DE	5.00		HY19B	884.				884.			177.	177.
130	COFFEE MAKER, ALARM, BLO-RAY	06/19/17	200DE	5.00		HY19B	904.				904.			181.	181.
131	MAGNOLIA HOME THEATER	07/10/17	200DE	5.00		HY19B	9,073.				9,073.			1,815.	1,815.
132	(MONITOR & SOUND) (BEST BUY)	07/31/17	200DE	5.00		HY19B	455.				455.			91.	91.
133	HATCH BLINDS (1) 89 1/2" X 82" (SELECT BLINDS)	07/31/17	200DE	5.00		HY19B	1,600.				1,600.			320.	320.
134	105 N CENTER - FINAL CHANDELIER - INV 196	08/11/17	200DE	5.00		HY19B	663.				663.			133.	133.
135	DIETZEL LOFTS - OUTDOOR PATIO FURNITURE (LOWES)	08/17/17	200DE	5.00		HY19B	243.				243.			49.	49.
136	(1) SET-SOLAR SHADES - HATCH	09/21/17	200DE	5.00		HY19B	316,879.			150,968.	1,165,911.	794,243.	36,684.	830,927.	830,927.
	* 990-PF PG 1 TOTAL OTHER						316,879.			150,968.	1,165,911.	794,243.	36,684.	830,927.	830,927.
	* GRAND TOTAL 990-PF PG 1 DEPR & AMORT						316,879.			150,968.	1,165,911.	794,243.	36,684.	830,927.	830,927.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						292,778.			150,968.	1,141,810.	794,243.		825,842.	825,842.
	ACQUISITIONS						24,101.			0.	24,101.	0.		5,085.	5,085.
	DISPOSITIONS						0.			0.	0.	0.		0.	0.
	ENDING BALANCE						316,879.			150,968.	1,165,911.	794,243.		830,927.	830,927.

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