

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation HARRY AND VIOLET TURNER 95 CHARITABLE TRUST		A Employer identification number 31-1711190
Number and street (or P O box number if mail is not delivered to street address) 4 WEST MAIN STREET	Room/suite 800	B Telephone number (937) 325-1300
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, OH 45502		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,607,827.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,000.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		46,628.	46,628.		STATEMENT 1
4 Dividends and interest from securities		309,554.	309,554.		STATEMENT 2
5a Gross rents		537,876.	537,876.		STATEMENT 3
b Net rental income or (loss)					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		771,149.			STATEMENT 5
b Gross sales price for all assets on line 6a		3,084,090.			
7 Capital gain net income (from Part IV, line 2)			522,245.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances		2,848.			STATEMENT 6
b Less Cost of goods sold		2,785.			STATEMENT 7
c Gross profit or (loss)		63.			
11 Other income		33,630.	-27,725.		STATEMENT 8
12 Total. Add lines 1 through 11		1,699,900.	1,388,578.		
13 Compensation of officers, directors, trustees, etc		466,723.	0.		466,723.
14 Other employee salaries and wages		260,822.	0.		260,822.
15 Pension plans, employee benefits		110,505.	0.		110,505.
16a Legal fees		1,403.	0.		1,403.
b Accounting fees		43,450.	0.		43,450.
c Other professional fees		206,689.	87,049.		104,500.
17 Interest		8,789.	7,287.		0.
18 Taxes		51,281.	2,342.		48,939.
19 Depreciation and depletion		25,376.	0.		
20 Occupancy		50,057.	0.		50,024.
21 Travel, conferences, and meetings		27,921.	0.		27,921.
22 Printing and publications					
23 Other expenses		701,972.	537,876.		163,662.
24 Total operating and administrative expenses. Add lines 13 through 23		1,954,988.	634,554.		1,277,949.
25 Contributions, gifts, grants paid		1,369,024.			1,369,024.
26 Total expenses and disbursements. Add lines 24 and 25		3,324,012.	634,554.		2,646,973.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,624,112.			
b Net investment income (if negative, enter -0-)			754,024.		
c Adjusted net income (if negative, enter -0-)				N/A	

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	360,817.	182,432.	182,432.
	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 ▶ 1,205,594.			
	Less: allowance for doubtful accounts ▶ 0.	1,210,107.	1,205,594.	1,058,532.
	8 Inventories for sale or use	175,944.	174,379.	150,000.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 15 30,594,699.	29,179,254.	25,939,564.	
14 Land, buildings, and equipment basis ▶ 1,314,019.				
Less: accumulated depreciation STMT 16 ▶ 1,036,720.	302,675.	277,299.	277,299.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,644,242.	31,018,958.	27,607,827.	
Liabilities	17 Accounts payable and accrued expenses	-8,007.	-5,129.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	99,000.	94,950.	STATEMENT 17
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	90,993.	89,821.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	32,553,249.	30,929,137.	
	29 Total net assets or fund balances	32,553,249.	30,929,137.	
	30 Total liabilities and net assets/fund balances	32,644,242.	31,018,958.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	32,553,249.
2 Enter amount from Part I, line 27a	2	-1,624,112.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	30,929,137.
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 29	6	30,929,137.

Form 990-PF (2019)

HARRY AND VIOLET TURNER 95

Form 990-PF (2019)

CHARITABLE TRUST

31-1711190

Page 3

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	2,760,560.	2,238,315.	522,245.	
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			522,245.	
2 Capital gain net income or (net capital loss)		2		522,245.
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))
2018	3,110,136.	20,943,621.	.148500
2017	2,444,029.	23,568,263.	.103700
2016	2,844,617.	28,068,147.	.101347
2015	2,918,525.	28,267,666.	.103246
2014	3,150,497.	30,263,188.	.104103
2 Total of line 1, column (d)			2 .560896
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 .112179
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 19,091,021.
5 Multiply line 4 by line 3			5 2,141,612.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,540.
7 Add lines 5 and 6			7 2,149,152.
8 Enter qualifying distributions from Part XII, line 4			8 2,646,973.

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 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.)
f ^a HUNTINGTON SECURITIES	P		
b SNB GRACE FUND	P		
c SNB (A 1344)	P		
d A1344-2 PLEDGE TO SNB	P		
e A1344-3 PLEDGE TO SNB	P		
f OCM REAL ESTATE	P		
g FORT WASHINGTON IV K-1	P		
h FORT WASH IV-1202 STOCK	P		
i FORT WASHINGTON II K-1	P		
j FORT WASH II-1202 STOCK	P		
k FORT WASHINGTON PEO FUND III K-1	P		
l FORT WASHINGTON PEI IX	P		
m ENERGY TRANSFER LP	P		
n ACCELERANT FUND I LP	P		
o ENTERPRISE PRODUCTS PARTNERS A1344-3	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 199,750.		281,475.	-81,725.
b 58,388.		56,645.	1,743.
c 1,601,453.		1,023,673.	577,780.
d 320,859.		304,109.	16,750.
e 320,401.		319,257.	1,144.
f		370.	-370.
g		9,842.	-9,842.
h 327.		305.	22.
i		71,466.	-71,466.
j 1,272.		1,249.	23.
k 158,642.		59,085.	99,557.
l		289.	-289.
m		11.	-11.
n		10,305.	-10,305.
o		83.	-83.

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			-81,725.
b			1,743.
c			577,780.
d			16,750.
e			1,144.
f			-370.
g			-9,842.
h			22.
i			-71,466.
j			23.
k			99,557.
l			-289.
m			-11.
n			-10,305.
o			-83.

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

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

2

3

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	OHIO TECH ANGEL FUND II	P		
b	CINCINNATI FINANCIAL STK-DONATED TO SPFLD ART MUS	D		
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		683.	-683.
b	99,468.	99,468.	0.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-683.
b			0.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	522,245.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

31-1711190

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1 7,540.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2 0.
3 Add lines 1 and 2		3 7,540.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 7,540.
6 Credits/Payments:		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 24,030.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 34,030.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 26,490.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 16,490. Refunded <input checked="" type="checkbox"/>	11 10,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

31-1711190

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HMTURNERFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>JOHN T. LANDESS</u> Telephone no. ► <u>(937) 325-1300</u> Located at ► <u>4 WEST MAIN STREET SUITE 800, SPRINGFIELD, OH</u> ZIP+4 ► <u>45502</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>OTHER COUNTRY</u>	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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(i)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No

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

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

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

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

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

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

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 **7b** ☒ **X**

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

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		466,723.	26,655.	1,962.

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	77,698.	4,740.	0.
DEBORAH MCCOOL	EXECUTIVE ASSISTANT/GRANT COORDINATOR	59,735.	3,406.	0.
1844 CONRAD CT, SPRINGFIELD, OH 45502				
KEVIN ROSE - 712 SOUTH FOUNTAIN AVENUE, SPRINGFIELD, OH 45506	HISTORIAN	59,089.	3,750.	0.
RODERICK HATFIELD - 4496 DOWDEN ST., SPRINGFIELD, OH 45503	CREATIVE DIRECTOR	54,196.	3,315.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TECTONIC LLC 1115 N. LIMESTONE ST., SPRINGFIELD, OH 45503	CONTRACTOR	59,944.

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	0.
2 PURCHASE, REHABILITATE AND MAINTAIN HISTORICAL HOMES AND BUSINESS PROPERTY IN SPRINGFIELD TO PRESERVE OUR HISTORY AND REVITALIZE OUR COMMUNITY	193,207.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	193,207.

Form 990-PF (2019)

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

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	19,361,695.
b	Average of monthly cash balances	1b	20,052.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,381,747.
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	19,381,747.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	290,726.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,091,021.
6	Minimum investment return. Enter 5% of line 5	6	954,551.

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	954,551.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,540.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,540.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	947,011.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	947,011.
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	947,011.

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	2,646,973.
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	2,646,973.
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	7,540.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,639,433.

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 (2019)

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				947,011.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	2,314,459.			
b From 2015	1,906,503.			
c From 2016	1,463,970.			
d From 2017	1,269,779.			
e From 2018	2,082,895.			
f Total of lines 3a through e	9,037,606.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,646,973.				
a Applied to 2018, 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 2019 distributable amount				947,011.
e Remaining amount distributed out of corpus	1,699,962.			
5 Excess distributions carryover applied to 2019 (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:	10,737,568.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	2,314,459.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	8,423,109.			
10 Analysis of line 9:				
a Excess from 2015	1,906,503.			
b Excess from 2016	1,463,970.			
c Excess from 2017	1,269,779.			
d Excess from 2018	2,082,895.			
e Excess from 2019	1,699,962.			

HARRY AND VIOLET TURNER 95

Form 990-PF (2019)

CHARITABLE TRUST

31-1711190 Page 11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIR CAMP FUND - #3951 P.O. BOX 752332 DAYTON, OH 45475	NONE	PC	CHARITABLE CONTRIBUTION	3,500.
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.
CATHOLIC CENTRAL HIGH SCHOOL 1200 E. HIGH ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTIONS	25,000.
CENTRAL CHRISTIAN CHURCH 1504 VILLA RD. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	36,196.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	1,369,024.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2019)

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILDREN'S RESCUE CENTER 1027 WEST HIGH STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CITILOOKOUT-DUMAMIS MINISTRIES 616 N. LIMESTONE ST., 2ND FLOOR SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
CLARK COUNTY AGRICULTURAL SOCEITY 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	17,000.
CLEMENTINE BERRY BUCHWALTER HOUSE FDN. P.O. BOX 853 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	1,000.
COMMUNITY HEALTH FOUNDATION 200 MEDICAL CENTER DRIVE SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	150.
Total from continuation sheets				1,302,078.

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY LEADERSHIP ASSN. OF CLARK COUNTY P.O. BOX 1565 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	2,000.
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	261,619.
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	3.
FROM K-1 - FORT WASHINGTON II 303 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	54.
FROM K-1 - SOUTHEAST LAND ACQUISITION 3050 PEACHTREE RD NW, SUITE 370 ATLANTA, GA 30305	NONE	PC	CHARITABLE CONTRIBUTION	4.
FROM K-1 FORT WASHINGTON PEI IX 300 BROADWAY STREET, SUITE 1200 CINCINNATI, OH 45202	NONE	PC	CHARITABLE CONTRIBUTION	7.
Total from continuation sheets				

**HARRY AND VIOLET TURNER 95
CHARITABLE TRUST**

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FROM K-1 NASHVILLE CHRISTIAN SONGWRITERS 8803 DOLCETTO GROVE BRENTWOOD, TN 37027	NONE	PC	CHARITABLE CONTRIBUTION	4.
GAMMON HOUSE, INC. 1206 HEARD AVENUE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	1,500.
GREATER GRACE TEMPLE 380 W. LEFFEL LANE SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	500.
HELPING YOUNG PEOPLE CONNECT WITH GOD P.O. BOX 1603 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
INSIDE OUT 501 SOUTH WITTENBERG AVE. SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	27,385.
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.
MARCH OF DIMES 3131 S. DIXIE DRIVE, SUITE 313 DAYTON, OH 45439	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
MARRIAGE RESOURCE CENTER OF MIAMI VALLEY 616 N. LIMESTONE ST., SUITE 3 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000.
MASTER GARDENERS OF CLARK COUNTY 3130 E. MAIN ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	8,333.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE, SUITE 500 ALPHARETTA, GA 30009	NONE	PC	CHARITABLE CONTRIBUTION	15,000.
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	1,695.
OHIO NATIONAL ROAD ASSOC. INC. 3130 E. MAIN ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	250.
OIC - OPPORTUNITIES FOR INDIVIDUAL CHANGES 98 N. BECHTLE AVENUE SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	600.
ON THE RISE 4177 DIALTON RD. SPRINGFIELD, OH 45502	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
PINK RIBBON GIRLS 15 S. SECOND STREET TIPP CITY, OH 45371	NONE	PC	CHARITABLE CONTRIBUTION	200.
POWER OF THE PEN PO BOX 442 RICHFIELD, OH 44286	NONE	PC	CHARITABLE CONTRIBUTIONS	16,000.
PREGNANCY RESOURCE CLINIC OF CLARK COUNTY 1010 S. LIMESTONE ST. SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	17,500.
PROJECT WOMAN 1316 E. HIGH STREET SPRINGFIELD, OH 45505	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RESTORED LIFE MINISTRIES 1117 INNISFALLEN AVE. SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTIONS	500.
RIDGEWOOD SCHOOL 2420 ST. PARIS PIKE SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTIONS	7,500.
SALVATION ARMY 15 S. PLUM STREET SPRINGFIELD, OH 45506	NONE	PC	CHARITABLE CONTRIBUTION	6,500.
SECOND HARVEST FOOD BANK OF CLARK, CHAMPAIGN COUNTIES 701 E. COLUMBIA ST. SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
SPRINGFIELD ARTS COUNCIL, INC. 117 SOUTH FOUNTAIN AVE. SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
SPRINGFIELD CITY YOUTH MISSION 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	42,250.
SPRINGFIELD MUSEUM OF ART 107 CLIFF PARK ROAD SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	104,468.
SPRINGFIELD PROMISE NEIGHBORHOOD P.O. BOX 145 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	10,000.
SPRINGFIELD SYMPH ORCHESTRA ASSOC. 300 S. FOUNTAIN AVE. SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	8,000.
Total from continuation sheets				

HARRY AND VIOLET TURNER 95
CHARITABLE TRUST

31-1711190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPRINGFIELD YMCA 300 S LIMESTONE ST. SPRINGFIELD, OH 45505-1070	NONE	PC	CHARITABLE CONTRIBUTION	18,054.
SPRINGFORWARD 333 NORTH LIMESTONE ST., SUITE 201 SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION OF REAL ESTATE	250,000.
THE CIVIC THEATRE OF SPRINGFIELD 1532 BROADWAY ST. SPRINGFIELD, OH 45504	NONE	PC	CHARITABLE CONTRIBUTION	2,500.
THE GATHERING OF THE MIAMI VALLEY P.O. BOX 2642 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
THE SPRINGFIELD TUTORING ACADEMY INC. 2200 EAST MAIN ST., SUITE B SPRINGFIELD, OH 45503	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
URBAN LIGHT MINISTRIES PO BOX 3132 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	5,000.
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	130,000.
WITTENBERG UNIVERSITY P.O. BOX 720 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTION	1,000.
YOUNG LIFE PO BOX 1465 SPRINGFIELD, OH 45501	NONE	PC	CHARITABLE CONTRIBUTIONS	5,000.
Total from continuation sheets				

Enter gross amounts unless otherwise indicated.

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


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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	11-12-2020 Date	EXECUTIVE DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	REBECCA PEYTON	REBECCA PEYTON	11/12/20		P00441253
	Firm's name ▶ CLARK, SCHAEFER, HACKETT & CO.			Firm's EIN ▶ 31-0800053	
	Firm's address ▶ 14 EAST MAIN STREET, SUITE 500 SPRINGFIELD, OH 45502			Phone no. 937-399-2000	

Form **990-PF** (2019)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCELERANT FUND I LP	1,893.	1,893.	
BROWN NOTE	766.	766.	
CONNOR GROUP REAL ESTATE FUND VII	1.	1.	
DAYTON REGION SIGNATURE FUND	98.	98.	
ENERGY TRANSFER PARTNERS	106.	106.	
FORT WASHINGTON II PARTNERSHIP	1,413.	1,413.	
FORT WASHINGTON IV PARTNERSHIP	1,344.	1,344.	
FORT WASHINGTON PEI IX	2,881.	2,881.	
FORT WASHINGTON PEO FUND III	1,380.	1,380.	
HUNTINGTON SECURITIES	141.	141.	
OHIO TECH ANGEL FUND II	9.	9.	
PHOENIX BUILDERS	1,580.	1,580.	
SECURITY NATIONAL BANK - GRACE FUND	4,038.	4,038.	
SECURITY NATIONAL BANK A/C # A1344	15,530.	15,530.	
SECURITY NATIONAL BANK A/C # A1344-2	3,849.	3,849.	
SECURITY NATIONAL BANK A/C # A1344-3	6,563.	6,563.	
SOUTHEAST LAND ACQUISITION WELLINGTON SQUARE, LLC SNB A1345-6	16.	16.	
WINANS CHOCOLATES & COFFEE	44.	44.	
	4,976.	4,976.	
TOTAL TO PART I, LINE 3	46,628.	46,628.	

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 LP	162.	0.	162.	162.	
ENTERPRISE					
PRODUCTS PARTNERS	21.	0.	21.	21.	
FORT WASHINGTON II					
PARTNERSHIP	26.	0.	26.	26.	
FORT WASHINGTON					
III PARTNERSHIP	2,290.	0.	2,290.	2,290.	
FORT WASHINGTON IV					
PARTNERSHIP	2,655.	0.	2,655.	2,655.	
FORT WASHINGTON IX					
PARTNERSHIP	6,559.	0.	6,559.	6,559.	
HUNTINGTON					
SECURITIES	90,601.	0.	90,601.	90,601.	
SECURITY NATIONAL					
BANK - GRACE FUND	7,637.	0.	7,637.	7,637.	
SECURITY NATIONAL					
BANK A/C # A1344	65,745.	0.	65,745.	65,745.	
SECURITY NATIONAL					
BANK A/C # A1344-2	46,061.	0.	46,061.	46,061.	
SECURITY NATIONAL					
BANK A/C # A1344-3	87,797.	0.	87,797.	87,797.	
TO PART I, LINE 4	309,554.	0.	309,554.	309,554.	

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	537,876.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		537,876.		

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME		537,876.	
- SUBTOTAL -	1		537,876.
TOTAL RENTAL EXPENSES			537,876.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 5
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
HUNTINGTON SECURITIES				PURCHASED		
	199,750.	281,475.	0.	0.	-81,725.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SNB GRACE FUND				PURCHASED		
	58,388.	56,645.	0.	0.	1,743.	

(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 (A 1344)				PURCHASED		
	1,601,453.	1,023,673.	0.	0.	577,780.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
A1344-2 PLEDGE TO SNB			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
320,859.	304,109.	0.	0.	16,750.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
A1344-3 PLEDGE TO SNB			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
320,401.	319,257.	0.	0.	1,144.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCM REAL ESTATE			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	370.	0.	0.	-370.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASHINGTON IV K-1			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	9,842.	0.	0.	-9,842.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORT WASH IV-1202 STOCK			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
327.	0.	0.	0.	327.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON II K-1	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	71,466.	0.	0.	-71,466.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASH II-1202 STOCK	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,272.	0.	0.	0.	1,272.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORT WASHINGTON PEO FUND III K-1	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
158,642.	0.	0.	0.	158,642.	

(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.	289.	0.	0.	-289.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ENERGY TRANSFER LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	11.	0.	0.	-11.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ACCELERANT FUND I LP	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	10,305.	0.	0.	-10,305.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ENTERPRISE PRODUCTS PARTNERS A1344-3	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	83.	0.	0.	-83.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
OHIO TECH ANGEL FUND II	PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	683.	0.	0.	-683.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CINCINNATI FINANCIAL STK-DONATED TO SPFLD ART MUSEUM (BOOK GAIN ONLY)	DONATED				
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
99,468.	26,306.	0.	0.	73,162.	

(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
426 SECRETARIAT	60,000.	42,586.	6,760.	PURCHASED	0.	08/01/19

(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
641 E HIGH STREET	13,530.	0.	853.	PURCHASED	0.	12,677.

(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
68 W. COLUMBIA PARKING LOT - DONATED TO SPRINGFORWARD	250,000.	158,228.	0.	PURCHASED	0.	05/21/19

NET GAIN OR LOSS FROM SALE OF ASSETS	771,149.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	771,149.

FORM 990-PF

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

STATEMENT 6

INCOME

1. GROSS RECEIPTS	2,848	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		2,848
4. COST OF GOODS SOLD (LINE 15)	2,785	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		63
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		63

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	175,944	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	1,220	
13. ADD LINES 8 THROUGH 12		177,164
14. INVENTORY AT END OF YEAR	174,379	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		2,785

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 7
DESCRIPTION		AMOUNT
PROGRAM RELATED INVESTMENT-COST OF BOOKS		1,220.
TOTAL OTHER COSTS		1,220.

FORM 990-PF	OTHER INCOME	STATEMENT 8	
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITY LITIGATION	1,633.	1,633.	
PARTNERSHIP PASS-THROUGH INCOME/(LOSS)	16,185.	-30,671.	
OTHER INCOME	1,313.	1,313.	
TAX REFUND	14,499.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	33,630.	-27,725.	

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	1,403.	0.		1,403.
TO FM 990-PF, PG 1, LN 16A	1,403.	0.		1,403.

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	43,450.	0.		43,450.
TO FORM 990-PF, PG 1, LN 16B	43,450.	0.		43,450.

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	73,175.	62,823.		0.
PARTNERSHIP EXPENSES-NON DEDUCTIBLE	4,788.	0.		0.
PORTFOLIO EXPENSES	24,226.	24,226.		0.
PROGRAM RELATED DEVELOPMENT	104,500.	0.		104,500.
TO FORM 990-PF, PG 1, LN 16C	206,689.	87,049.		104,500.

FORM 990-PF

TAXES

STATEMENT 12

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	42,988.	0.		42,988.
FOREIGN TAX	2,342.	2,342.		0.
REAL ESTATE TAXES	4,690.	0.		4,690.
OTHER TAXES	1,261.	0.		1,261.
TO FORM 990-PF, PG 1, LN 18	51,281.	2,342.		48,939.

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	3,571.	0.		3,571.
INSURANCE	32,289.	0.		32,289.
TELEPHONE	14,674.	0.		14,674.
DUES, MEMBERSHIP, SUBSCRIPTIONS, SEMINARS	14,590.	0.		14,589.
MARKETING	13,694.	0.		13,694.
MISCELLANEOUS	13,098.	0.		12,784.
MEALS	5,516.	0.		5,516.
RENTAL LOSSES-NOT SUBJECT TO INVESTMENT EXPENSE				
LIMITATION	49,044.	0.		49,044.
COMPUTER AND WEBSITE	14,403.	0.		14,403.
RESEARCH/ARCHIVE EXPENSES	523.	0.		523.
CONTRACT LABOR	2,575.	0.		2,575.
RENTAL EXPENSES LIMITED TO RENTAL INVESTMENT INCOME	537,876.	537,876.		0.
AMORTIZATION	119.	0.		0.
TO FORM 990-PF, PG 1, LN 23	701,972.	537,876.		163,662.

ATTACHMENT TO FORM 990-PF, PART 1, LINE 25, COLUMN (A)

DISTRIBUTIONS OF PROPERTY VALUED AT FAIR MARKET VALUE AT
DATE OF DISTRIBUTION:

DATE OF DISTRIBUTION: 7/10/19

DESCRIPTION OF PROPERTY: CINFIN STOCK = 929 SHARES GIFTED
TO SPRINGFIELD ART MUSEUM

BOOK VALUE OF PROPERTY: \$26,306

FAIR MARKET VALUE: \$99,468 DETERMINED BY AVERAGE TRADING
PRICE ON DATE OF CONTRIBUTION DISTRIBUTED.

DATE OF DISTRIBUTION: 5/21/19

DESCRIPTION OF PROPERTY: 68 W. COLUMBIA STREET - GIFTED TO
SPRINGFORWARD

BOOK VALUE OF PROPERTY: \$158,228

FAIR MARKET VALUE: \$250,000 DETERMINED PER WRITTEN
APPRAISAL.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCELERANT FUND I, LP	COST	171,321.	171,321.
BELMONT DEVELOPMENT	COST	1,740,551.	1,700,000.
CONNOR GROUP VII	COST	-52,844.	0.
DAYTON REGION SIGNATURE FUND	COST	689,448.	689,448.
ENTERPRISE PRODUCTS PARTNERS (A-1344-3)	COST	47,635.	98,560.
FORT WASHINGTON II	COST	139,839.	187,516.
FORT WASHINGTON PEI FUND IX	COST	372,244.	488,290.
FORT WASHINGTON PEO FUND III	COST	292,659.	556,658.
FORT WASHINGTON PVT EQTY INVS IV LP	COST	339,104.	341,288.
HEALTHY CITY INVESTMENTS LLC	COST	297,260.	297,260.
HUNTINGTON BANK SECURITIES	COST	2,594,049.	4,020,175.
MOON CAPITAL OFFSHORE FUND	COST	30,705.	24,623.
NASHVILLE CHRISTIAN SONGWRITERS	COST	8,521.	8,521.
SECURITY NATIONAL BANK & TRUST- A1344-3	COST	2,727,073.	4,415,882.
PROGRAM RELATED INVESTMENTS	COST	4,240,976.	1,000,000.
QBASE HOLDINGS LLC	COST	-6,252.	0.
REGENT ENTERTAINMENT	COST	410,516.	200,000.
SECURITY NATIONAL BANK & TRUST	COST	1,710,186.	3,202,403.
SECURITY NATIONAL BANK & TRUST-GRACE FUND	COST	338,075.	520,600.
SECURITY NATIONAL BANK & TRUST-1344-2	COST	1,485,212.	2,005,088.
SOUTHEAST LAND ACQUISITION FUND LLC	COST	434,439.	188,279.
WELLINGTON SQUARE	COST	10,118,107.	4,800,000.
WREN BUILDING PARTNERS, LLC	COST	526,780.	500,000.
LAGONDA INVEST LLC (DERBY GLEN)	COST	411,173.	411,175.
LAGONDA INVESTMENTS - OHIO	COST		
TECHANGEL FUND II		6,947.	6,947.
DIGIMED CAPITAL, LLC	COST	105,530.	105,530.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,179,254.	25,939,564.

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.	2,159.	877.
(11) 18" HEAVY DUTY STEEL (CORNELL STUDIO)	598.	426.	172.
LEASEHOLD IMPROVEMENTS - KAPP CONT	341,035.	161,407.	179,628.
TELEPHONE SYSTEM	10,278.	10,278.	0.
COMPUTER	36,974.	36,974.	0.
FURNITURE AND FIXTURES	210,775.	210,775.	0.
FURNITURE AND FIXTURES - APPLIANCES	4,009.	4,009.	0.
FURNITURE AND FIXTURES	1,610.	1,610.	0.

HARRY AND VIOLET TURNER 95 CHARITABLE TR

31-1711190

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.	19,894.	23,513.
OIL PAINTING	3,900.	1,876.	2,024.
LEASEHOLD			
IMPROVEMENTS-HARDWOOD FLOOR			
REPLACEMENT	27,582.	27,582.	0.
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.	15,613.	14,269.
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.	3,681.	0.
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.	1,139.	461.
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.	18,571.	564.
SONY PORT REPLICATOR	215.	215.	0.
CANON 20D	2,391.	2,391.	0.
OFFICE SPACE HEATERS	1,626.	1,626.	0.
PRINT-"EYES WIDE OPEN"	400.	400.	0.

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31-1711190

A/C SYSTEM	5,538.	5,047.	491.
LENS FOR NEW CAMERA	1,653.	1,653.	0.
SOFA - LEATHER	852.	607.	245.
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.	527.	0.
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.
VOSTRO 3550 LAPTOP (T. DALLENBACH)	686.	686.	0.

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31-1711190

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.	589.	0.
DESKTOP COMPUTER 7010 OPTIPLEX	2,095.	2,095.	0.
DESKTOP COMPUTER OPTIPLEX 7010	940.	940.	0.
CHAIN SHAW STIHL MS250	240.	240.	0.
LAPTOP - D COTTER	450.	450.	0.
BLUE GLASS VASE - DOUG FRATES			
GLASS	317.	317.	0.
REPLACE WOOD FLOOR IN			
RECEPTION AREA	8,475.	7,781.	694.
BADA BING CHAIRS (32)			
WOOD-WALNUT CHAIRS PURCHASED			
BY TURNER 10/29/14	2,264.	2,264.	0.
BADA BING CHAIRS (14) WOOD			
WALNUT STOOLS PURCHASED BY			
TURNER 10/29/14	1,378.	1,378.	0.
FURITURE / 27" IMAC, IPAD AIR			
2 (IKEA & B&H PHOTO)	6,423.	6,053.	370.
COUNTER/BAR (HUB GALLERY) INV			
1744	575.	542.	33.
TV/SOUND SYSTEM FOR HUB			
GALLERY	3,247.	3,060.	187.
(12) HERMAN MILLER EAMES #437			
CHAIRS (KAVANUGH'S)	10,000.	9,424.	576.
(12) BOARDROOM CHAIRS	20,864.	19,662.	1,202.
AUDI REPAIRS	18,000.	16,963.	1,037.
AUDI REPAIR	1,100.	1,037.	63.
APPLE MBP 15.4 / 16 GB LAPTOP			
(K ROSE)	3,179.	2,996.	183.
DRAPES & RODS FOR DIETZEL			
LOFTS PHASE I	1,309.	1,233.	76.
LOAN COSTS - NEW CALISE			
FEDERAL	2,858.	595.	2,263.
SHELVING UNITS	1,416.	1,200.	216.
TABLES FOR ARCHIVES	161.	137.	24.
FREEZER FOR ARCHIVES	674.	571.	103.
DESKTOP COMPUTER - COTTER			
OPTIPLEX 3040	796.	675.	121.
105 N CENTER: FURNITURE AND			
EQUIPMENT	3,042.	2,483.	559.
105 N CENTER: POTTERY KILN	4,596.	3,653.	943.
(4) COMMERCIAL SHELVING UNITS			
FOR ARCHIVES	660.	565.	95.

HARRY AND VIOLET TURNER 95 CHARITABLE TR

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(2) PACIFICA GT400 POTTERY			
WHEEL (CORNELL STUDIO)	1,522.	1,083.	439.
30" BARSTOOLS	298.	212.	86.
NESTING TABLES	267.	190.	77.
OTTOMAN LEATHER	374.	267.	107.
JAMISON QUEEN SET	1,072.	763.	309.
DIETZEL LOFTS 2B - TV, COFFEE			
MAKER, ALARM, BLU-RAY PLAYER			
(BEST BUY)	884.	630.	254.
MAGNOLIA HOME THEATER (MONITOR			
& SOUND) (BEST BUY)	9,073.	6,460.	2,613.
HATCH BLINDS (2) 134 1/2" X			
82" (SELECT BLINDS)	904.	644.	260.
HATCH BLINDS (1) 89 1/2" X			
82" (SELECT BLINDS)	455.	324.	131.
105 N CENTER - FINAL			
CHANDELIER INV 196	1,600.	1,139.	461.
DIETZEL LOFTS - OUTDOOR PATIO			
FURNITURE (LOWES)	663.	472.	191.
(1) SET SOLAR SHADES - HATCH	243.	173.	70.
TOTAL TO FM 990-PF, PART II, LN 14	1,316,879.	1,037,316.	279,563.

FORM 990-PF

OTHER NOTES AND LOANS PAYABLE

STATEMENT 17

LENDER'S NAME	TERMS OF REPAYMENT	SECURITY PROVIDED BY BORROWER
SPRINGFORWARD	MONTHLY INTEREST/MONTHLY \$100,000 PRINCIPAL PMTS BEG 10/1/18	N/A

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
09/28/17	09/30/28	100,000.	2.00%	BUSINESS INVESTMENT PURPOSES

RELATIONSHIP OF LENDER

NON-PROFIT

DESCRIPTION OF CONSIDERATION

FMV OF CONSIDERATION	BALANCE DUE
0.	94,950.

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

94,950.

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN LANDESS 260 BRIGHTON ROAD SPRINGFIELD, OH 45504	EXECUTIVE DIRECTOR 40.00	265,163.	15,750.	400.
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	201,560.	10,905.	1,562.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		466,723.	26,655.	1,962.

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

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(937)325-1300

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATION PROCESS IS DONE ONLINE THROUGH SMARTER SELECT.
ORGANIZATIONS FILE THEIR ONLINE APPLICATION WHICH ALSO INCLUDES THEIR TOTAL
ORGANIZATIONAL BUDGET FOR THE CURRENT YEAR; PROJECT REQUEST BUDGET FOR THE
ENTIRE PROJECT; IRS 501(C) 3 DETERMINATION LETTER; AND LIST OF BOARD
MEMBERS

ANY SUBMISSION DEADLINES

MID-SEPTEMBER

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A