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## Return of Private Foundation

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

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

2014

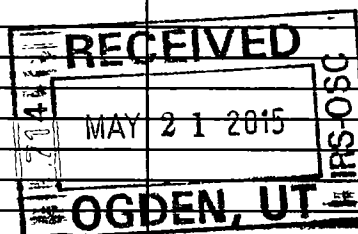
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>HOMAN FOUNDATION</b>		A Employer identification number <b>23-7038734</b>
Number and street (or P O box number if mail is not delivered to street address) <b>974 PAVILION</b>		B Telephone number <b>(859) 341-6450</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CINCINNATI, OH 45202</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,263,358.</b>	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				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		1.	1.		STATEMENT 1
4 Dividends and interest from securities		58,291.	58,291.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,002,936.			
b Gross sales price for all assets on line 6a		1,371,874.			
7 Capital gain net income (from Part IV, line 2)			1,002,936.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,061,228.	1,061,228.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		8,693.	325.		200.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		13,430.	13,430.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		22,123.	13,755.		200.
25 Contributions, gifts, grants paid		333,150.			333,150.
26 Total expenses and disbursements. Add lines 24 and 25		355,273.	13,755.		333,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		705,955.			
b Net investment income (if negative, enter -0-)			1,047,473.		
c Adjusted net income (if negative, enter -0-)				N/A	



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		58,229.	140,979.	140,979.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		161.		
	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 ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	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 5		1,734,621.	1,853,505.	2,122,379.
	14	Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,793,011.	1,994,484.	2,263,358.
	17	Accounts payable and accrued expenses				
	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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		1,793,011.	1,994,484.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30	Total net assets or fund balances		1,793,011.	1,994,484.	
	31	Total liabilities and net assets/fund balances		1,793,011.	1,994,484.	

## 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	1,793,011.
2	Enter amount from Part I, line 27a	2	705,955.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,498,966.
5	Decreases not included in line 2 (itemize) ▶ DONATED ASSETS BOOK/TAX ADJUSTMENT	5	504,482.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,994,484.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,371,874.		368,938.	1,002,936.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,002,936.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 1,002,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	378,500.	2,349,692.	.161085
2012	439,400.	2,509,734.	.175078
2011	515,326.	2,001,685.	.257446
2010	419,127.	1,571,717.	.266668
2009	391,316.	1,444,819.	.270841
2 Total of line 1, column (d)			2 1.131118
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .226224
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,365,728.
5 Multiply line 4 by line 3			5 535,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,475.
7 Add lines 5 and 6			7 545,659.
8 Enter qualifying distributions from Part XII, line 4			8 333,350.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1 20,949.
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 20,949.
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 20,949.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 8,000.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 46.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 12,995.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ KAREN S. GOINS** Telephone no. **▶ (859) 341-6450**  
 Located at **▶ 100 HOMAN DR., COLD SPRING, KY** ZIP+4 **▶ 41076**

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 2014, 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? **16** **Yes** **No**  
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **▶** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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)? <b>N/A</b>	1b	
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
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 2014? <b>▶</b>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	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. <b>▶</b> _____, _____, _____		
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 2014 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 2014.) <b>N/A</b>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2014?	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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ 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

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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER E. HOMAN CINCINNATI, OH	TRUSTEE	0.00	0.	0.
RONALD L. LUSBY ALEXANDRIA, KY	TRUSTEE	0.00	0.	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
NONE				

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
NONE		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,366,202.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	35,552.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,401,754.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,401,754.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	36,026.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,365,728.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	118,286.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	118,286.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	20,949.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	20,949.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	97,337.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	97,337.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	97,337.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	333,350.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	333,350.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	333,350.

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				97,337.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	325,433.			
b From 2010	341,777.			
c From 2011	418,190.			
d From 2012	330,098.			
e From 2013	269,004.			
f Total of lines 3a through e	1,684,502.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	333,350.			
a Applied to 2013, 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 2014 distributable amount				97,337.
e Remaining amount distributed out of corpus	236,013.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,920,515.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7	325,433.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,595,082.			
10 Analysis of line 9:				
a Excess from 2010	341,777.			
b Excess from 2011	418,190.			
c Excess from 2012	330,098.			
d Excess from 2013	269,004.			
e Excess from 2014	236,013.			



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALZHEIMERS DISEASE ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	700.
AMERICAN CANCER SOCIETY CINCINNATI, OH	NONE		CHARITABLE	2,000.
AMERICAN HEART ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	1,500.
ARTS WAVE CINCINNATI, OH	NONE		CHARITABLE	2,500.
ATHENAEUM OF OHIO CINCINNATI, OH	NONE		CHARITABLE	1,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 333,150.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





**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	US BANCORP - CALL	P	03/24/14	06/21/14
b	US BANCORP - CALL	P	07/01/14	09/20/14
c	13.765 UNITS ARTISAN MID CAP VALUE FUND	P	11/19/14	11/25/14
d	333.579 UNITS ARTISAN MID CAP VALUE FUND	P	VARIOUS	11/25/14
e	4.199 UNITS BLACKROCK FUNDS EQUITY DIVIDEND INSTI	P	12/16/13	11/25/14
f	5.395 UNITS PIMCO FDS PAC INVT MGMT SE TOTAL RETU	P	12/11/13	11/25/14
g	955.012 UNITS PIMCO FDS PAC INVT MGMT SER TOTAL R	P	VARIOUS	11/25/14
h	519.429 UNITS T ROWE PRICE GROWTH STOCK FUND	P	VARIOUS	11/25/14
i	74 SHS QUANTA SVCS INC	P	11/25/14	12/12/14
j	2 SHS QUANTA SVCS INC	P	11/25/14	12/12/14
k	27.278 UNITS ARTISAN MID CAP VALUE FUND	P	VARIOUS	11/25/14
l	1,243.579 UNITS ARTISAN MID CAP VALUE FUND	P	VARIOUS	11/25/14
m	4,504.853 UNITS BLACKROCK FUNDS EQUITY DIVIDEND I	P	VARIOUS	11/25/14
n	250 UNITS ISHARES CORE US AGGREGATE BOND ETF	P	VARIOUS	01/02/14
o	146.409 UNITS PIMCO FDS PAC INVT MGMT SER TOTAL R	P	VARIOUS	11/25/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,249.			2,249.
b 2,279.			2,279.
c 345.		341.	4.
d 8,363.		8,672.	<309.>
e 109.		98.	11.
f 59.		58.	1.
g 10,515.		10,303.	212.
h 30,096.		27,000.	3,096.
i 1,987.		2,501.	<514.>
j 54.		68.	<14.>
k 684.		576.	108.
l 31,176.		24,604.	6,572.
m 117,487.		86,874.	30,613.
n 26,625.		26,365.	260.
o 1,612.		1,620.	<8.>

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			2,249.
b			2,279.
c			4.
d			<309.>
e			11.
f			1.
g			212.
h			3,096.
i			<514.>
j			<14.>
k			108.
l			6,572.
m			30,613.
n			260.
o			<8.>

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 4,914.573 UNITS PIMCO FDS PAC INVT MGMT SER TOTAL		P	VARIOUS	11/25/14
b 1,551.679 UNITS T ROWE PRICE GROWTH STOCK FUND		P	VARIOUS	11/25/14
c 3,000 SHS US BANCORP		P	01/01/10	03/21/14
d 8,000 SHS US BANCORP		P	VARIOUS	11/12/14
e 10,000 SHS US BANCORP		P	VARIOUS	11/18/14
f 100 SHS AXIS CAPITAL HOLDINGS LTD		P	06/05/13	11/26/14
g 400 SHS EMERSON ELEC CO		P	10/28/97	11/26/14
h 25 SHS NOW INC		P	12/02/11	08/20/14
i 236 SHS PFIZER INC		P	10/28/97	11/26/14
j 64 SHS PFIZER INC		P	03/06/98	11/26/14
k CAPITAL GAINS DIVIDENDS				
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 54,109.		53,751.	358.
b 89,904.		58,877.	31,027.
c 123,266.		6,444.	116,822.
d 351,485.		17,184.	334,301.
e 439,625.		21,480.	418,145.
f 4,992.		4,397.	595.
g 26,147.		10,323.	15,824.
h 807.		726.	81.
i 6,971.		5,252.	1,719.
j 2,344.		1,424.	920.
k 38,584.			38,584.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			358.
b			31,027.
c			116,822.
d			334,301.
e			418,145.
f			595.
g			15,824.
h			81.
i			1,719.
j			920.
k			38,584.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,002,936.
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



## HOMAN FOUNDATION

23-7038734

**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
BEECHWOOD HOME CINCINNATI, OH	NONE		CHARITABLE	1,000.
BETHANY HOUSE SERVICES CINCINNATI, OH	NONE		CHARITABLE	1,000.
CATHOLIC INNER-CITY SCHOOLS (CISE) CINCINNATI, OH	NONE		EDUCATIONAL	2,500.
CHIQUITA FOR CHARITIES CHARLOTTE, NC	NONE		CHARITABLE	10,000.
CINCINNATI ART MUSEUM CINCINNATI, OH	NONE		CHARITABLE	2,500.
CINCINNATI ASSOCIATION FOR THE BLIND CINCINNATI, OH	NONE		CHARITABLE	1,000.
CINCINNATI BALLET CINCINNATI, OH	NONE		CHARITABLE	1,500.
CINCINNATI CHILDREN'S HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	2,000.
COMMUNITY PREGNANCY CLINIC NAPLES, FL	NONE		CHARITABLE	2,500.
COVINGTON LADIES HOME COVINGTON, KY	NONE		CHARITABLE	1,000.
<b>Total from continuation sheets</b>				<b>325,450.</b>

## HOMAN FOUNDATION

23-7038734

**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
CROSSROADS CHURCH FLORENCE, KY	NONE		RELIGIOUS	500.
DAN BEARD COUNCIL, BOY SCOUTS OF AMERICA CINCINNATI, OH	NONE		CHARITABLE	500.
DIABETES RESEARCH INSTITUTE FOUNDATION HOLLYWOOD, FL	NONE		CHARITABLE	4,500.
DIOCESAN CATHOLIC CHILDREN'S HOME FORT MITCHELL, KY	NONE		CHARITABLE	2,000.
DOOSEY SYNDROME EPILEPSY ALLIANCE CINCINNATI, OH	NONE		CHARITABLE	1,000.
DROP INN CENTER SHELTERHOUSE CINCINNATI, OH	NONE		CHARITABLE	1,000.
EVANS SCHOLARS FOUNDATION GOLF, IL	NONE		EDUCATIONAL	250.
FACES WITHOUT PLACES CINCINNATI, OH	NONE		CHARITABLE	2,000.
FIRST PRIORITY OF AMERICA BRENTWOOD, TN	NONE		CHARITABLE	15,000.
FOUNDATION OF MT. ALOYSIUS, INC. CINCINNATI, OH	NONE		CHARITABLE	2,000.
Total from continuation sheets				

HOMAN FOUNDATION

23-7038734

**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
FREESTORE-FOOD BANK CINCINNATI, OH	NONE		CHARITABLE	1,000.
GIRL SCOUTS - GREAT RIVERS COUNCIL CINCINNATI, OH	NONE		CHARITABLE	500.
GIVE BACK CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	5,000.
GOOD SAMARITAN HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	2,500.
GREATER CINN. GOLF ASSOC. FOUNDATIO CINCINNATI, OH	NONE		CHARITABLE	500.
HARLEQUIN HAVEN - GREAT DANE RESCUE CINCINNATI, OH	NONE		CHARITABLE	2,500.
HOLY CROSS - IMMACULATA CHURCH CINCINNATI, OH	NONE		RELIGIOUS	1,000.
IRSF RETT SYNDROME RESEARCH FOUNDATION CINCINNATI, OH	NONE		EDUCATIONAL	6,500.
JR. ACHIEVEMENT OF OKI PARTNERS, INC. CINCINNATI, OH	NONE		EDUCATIONAL	1,200.
KENTUCKY SYMPHONY ORCHESTRA NEWPORT, KY	NONE		CHARITABLE	1,000.
Total from continuation sheets				

## HOMAN FOUNDATION

23-7038734

**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
KENZIE'S CLOSET CINCINNATI, OH	NONE		CHARITABLE	3,000.
LEUKEMIA & LYMPHOMA SOCIETY ATLANTA, GA	NONE		CHARITABLE	1,000.
LIGHTHOUSE YOUTH SERVICES CINCINNATI, OH	NONE		CHARITABLE	2,000.
LITTLE SISTERS OF THE POOR CINCINNATI, OH	NONE		CHARITABLE	2,000.
NANTUCKET COTTAGE HOSPITAL NANTUCKET, MA	NONE		CHARITABLE	3,000.
NAPLES COMMUNITY HOSPITAL NAPLES, FL	NONE		CHARITABLE	2,500.
NAT'L RIGHT TO WORK LEGAL DEFENSE CINCINNATI, OH	NONE		CHARITABLE	1,500.
NEW PERCEPTIONS, INC. EDGEWOOD, KY	NONE		CHARITABLE	1,000.
NORTHERN KENTUCKY UNIVERSITY HIGHLAND HEIGHTS, KY	NONE		EDUCATION	1,000.
NORTHWOOD UNIVERSITY MIDLAND, MI	NONE		EDUCATION	1,000.
Total from continuation sheets				

## HOMAN FOUNDATION

23-7038734

**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
ORCHARD VILLAGE SKOKIE, IL	NONE		CHARITABLE	500.
OUR DAILY BREAD CINCINNATI, OH	NONE		CHARITABLE	2,250.
PROKIDS CINCINNATI, OH	NONE		CHARITABLE	3,500.
PURCELL HIGH SCHOOL CINCINNATI, OH	NONE		EDUCATION	22,000.
RACING FOR KIDS CINCINNATI, OH	NONE		CHARITABLE	1,500.
REDWOOD SCHOOL FORT MITCHELL, KY	NONE		CHARITABLE	500.
RESOURCE CINCINNATI, OH	NONE		CHARITABLE	1,500.
RONALD MCDONALD HOUSE CHARITIES OF GR. CINN CINCINNATI, OH	NONE		CHARITABLE	1,000.
SAINT XAVIER CHURCH CINCINNATI, OH	NONE		RELIGIOUS	2,000.
SALVATION ARMY NEWPORT, KY	NONE		CHARITABLE	500.
Total from continuation sheets				

**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
SHELTER FOR ABUSED WOMEN NAPLES, FL	NONE		CHARITABLE	1,000.
SHRINER'S HOSPITALS FOR CHILDREN CINCINNATI, OH	NONE		CHARITABLE	500.
SISTERS OF NOTRE DAME DE NAMUR CINCINNATI, OH	NONE		RELIGIOUS	5,000.
SOUTHERN METHODIST UNIVERSITY DALLAS, TX	NONE		EDUCATIONAL	2,500.
SPECIAL OLYMPICS KENTUCKY FRANKFORT, KY	NONE		CHARITABLE	250.
SPRINGER SCHOOL & CENTER CINCINNATI, OH	NONE		EDUCATIONAL	2,500.
ST. ANN CATHOLIC SCHOOL EDUCATIONAL FUND CINCINNATI, OH	NONE		EDUCATIONAL	14,000.
ST. BERNARD PREPARATORY SCHOOL CULLMAN, AL	NONE		EDUCATIONAL	500.
ST. FRANCIS SERAPH MINISTRIES CINCINNATI, OH	NONE		CHARITABLE	4,000.
ST. FRANCIS XAVIER CATHOLIC CHURCH CINCINNATI, OH	NONE		RELIGIOUS	1,000.
Total from continuation sheets				

**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
ST. JOSEPH CHURCH/SCHOOL COLD SPRING COLD SPRING, KY	NONE		RELIGIOUS	2,000.
ST. JOSEPH ORPHANAGE ALTERCREST CAMPUS - NYPM CINCINNATI, OH	NONE		CHARITABLE	3,500.
ST. MATTHEW'S HOUSE/IMMOKALEE FRIENDSHIP HOUSE NAPLES, FL	NONE		CHARITABLE	5,000.
ST. RITA SCHOOL FOR THE DEAF CINCINNATI, OH	NONE		EDUCATIONAL	1,000.
ST. ROSE CHURCH CINCINNATI, OH	NONE		RELIGIOUS	1,000.
ST. URSULA ACADEMY CINCINNATI, OH	NONE		EDUCATIONAL	12,000.
ST. XAVIER HIGH SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	5,000.
STARFIRE CINCINNATI, OH	NONE		CHARITABLE	1,000.
SUMMIT COUNTRY DAY SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	60,000.
THE CHRIST HOSPITAL FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	5,000.
Total from continuation sheets				

## HOMAN FOUNDATION

23-7038734

**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
THE SISTERS OF NOTRE DAME OF COVINGTON  COVINGTON, KY	NONE		CHARITABLE	500.
UNITED WAY OF GREATER CINCINNATI  CINCINNATI, OH	NONE		CHARITABLE	10,000.
UNIVERSITY OF MIAMI  CORAL GABLES, FL	NONE		EDUCATIONAL	2,000.
URSULINE ACADEMY  CINCINNATI, OH	NONE		EDUCATIONAL	1,500.
XAVIER UNIVERSITY  CINCINNATI, OH	NONE		EDUCATIONAL	56,000.
Total from continuation sheets				



## 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
FIFTH THIRD BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

## 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
FIFTH THIRD BANK	10,775.	2,789.	7,986.	7,986.	
PNC BANK, N.A.	86,100.	35,795.	50,305.	50,305.	
TO PART I, LINE 4	96,875.	38,584.	58,291.	58,291.	

## FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO	200.	0.		200.
FOREIGN TAXES	325.	325.		0.
UNITED STATES TREASURY	8,168.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,693.	325.		200.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAFE DEPOSIT BOX	395.	395.		0.
INVESTMENT MGMT. FEES	12,698.	12,698.		0.
OFFICE SUPPLIES	337.	337.		0.
TO FORM 990-PF, PG 1, LN 23	13,430.	13,430.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC BANK TRUST ACCOUNT	COST	1,628,218.	1,806,249.
FIFTH THIRD BANK TRUST ACCOUNT	COST	225,287.	316,130.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,853,505.	2,122,379.