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Form 990-PF

Department of the Treasury
Internal Revenue ServiceEXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

HOMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

974 PAVILION

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45202

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) \$ 7,248,786. (Part I, column (d) must be on cash basis)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	0.		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	2,331.	2,331.		STATEMENT 1
4 Dividends and interest from securities	142,788.	142,788.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	365,807.			
b Gross sales price for all assets on line 6a	1,367,460.			
7 Capital gain net income (from Part IV, line 2)		365,807.		
8 Net short-term capital gain				
9 Income modifications				
Gross sales less returns				
10a and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	510,926.	510,926.		
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	9,878.	1,178.		200.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	40,546.	40,546.		0.
24 Total operating and administrative expenses Add lines 13 through 23	50,424.	41,724.		200.
25 Contributions, gifts, grants paid	919,140.			919,140.
26 Total expenses and disbursements. Add lines 24 and 25	969,564.	41,724.		919,340.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<458,638. >			
b Net investment income (if negative, enter -0-)		469,202.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Assets	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
1	Cash - non-interest-bearing		238,189.	76,112.	76,112.
2	Savings and temporary cash investments				
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 ►				
	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				
11	Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 5	6,422,534.	5,981,451.	7,172,674.
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)		6,660,723.	6,057,563.	7,248,786.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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.	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	6,660,723.	6,057,563.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
32	Total net assets or fund balances		6,660,723.	6,057,563.	
33	Total liabilities and net assets/fund balances		6,660,723.	6,057,563.	

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	6,660,723.
2	Enter amount from Part I, line 27a	2	<458,638.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	6,202,085.
5	Decreases not included in line 2 (itemize) ► DONATED ASSETS BOOK/TAX ADJUSTMENT	5	144,522.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,057,563.

Part IV Capital Gains and Losses for Tax on Investment Income

(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	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	1,367,460.		1,001,653.		365,807.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					365,807.
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	365,807.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	855,950.	7,224,417.	.118480
2015	845,850.	5,139,113.	.164591
2014	333,350.	2,365,728.	.140908
2013	378,500.	2,349,692.	.161085
2012	439,400.	2,509,734.	.175078

2 Total of line 1, column (d)

2 .760142

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 .152028

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 7,079,637.

5 Multiply line 4 by line 3

5 1,076,303.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,692.

7 Add lines 5 and 6

7 1,080,995.

8 Enter qualifying distributions from Part XII, line 4

8 919,340.

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)	1 9 , 384 .
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2 0 .	3 9 , 384 .
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)	6a 10 , 389 .	6b 0 .
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	7 10 , 389 .	8 0 .
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ►		

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?	1a	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.	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers ► \$ 0 .		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0 .		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► <u>OH</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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	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? Website address ► N/A	13	X
14 The books are in care of ► SHARON Y. RIEGSECKER Telephone no. ► (859) 445-6045 Located at ► PO BOX 12530, NORWOOD, OH	ZIP+4 ► 45212	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	►	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____, _____		
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	X No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4a	X
	4b	X

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))?
 (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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

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

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

N/A

5b



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

 Yes No

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

 Yes No

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

6b



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

 Yes No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER E. HOMAN 974 PAVILION ST. CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
WALTER E. HOMAN, JR. 2187 GRANDIN ROAD CINCINNATI, OH 45206	TRUSTEE 0.00	0.	0.	0.
CHRISTINE HOMAN 3500 MICHIGAN AVE #61 CINCINNATI, OH 45208	TRUSTEE 0.00	0.	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

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

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.

1	N/A	
2		
3	All other program-related investments See instructions.	
Total. Add lines 1 through 3		0.

[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		7,086,390.
b Average of monthly cash balances		101,059.
c Fair market value of all other assets		
d Total (add lines 1a, b, and c)		7,187,449.
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	7,187,449.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,812.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,079,637.
6 Minimum investment return. Enter 5% of line 5	6	353,982.

[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	353,982.
2a Tax on investment income for 2017 from Part VI, line 5	2a	9,384.
b Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,384.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	344,598.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	344,598.
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	344,598.

[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	919,340.
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	919,340.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	919,340.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				344,598.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	330,098.			
b From 2013	269,004.			
c From 2014	236,013.			
d From 2015	598,141.			
e From 2016	504,593.			
f Total of lines 3a through e	1,937,849.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 919,340.			0.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				344,598.
e Remaining amount distributed out of corpus	574,742.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,512,591.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	330,098.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,182,493.			
10 Analysis of line 9.				
a Excess from 2013	269,004.			
b Excess from 2014	236,013.			
c Excess from 2015	598,141.			
d Excess from 2016	504,593.			
e Excess from 2017	574,742.			

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)				
<i>a Paid during the year</i>				
ALZHEIMERS DISEASE ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	700.
AMERICAN CANCER SOCIETY CINCINNATI, OH	NONE		CHARITABLE	2,000.
AMERICAN HEART ASSOCIATION CINCINNATI, OH	NONE		CHARITABLE	5,000.
ARTS WAVE CINCINNATI, OH	NONE		CHARITABLE	3,100.
ATHENAEUM OF OHIO CINCINNATI, OH	NONE		CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 919,140.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,331.
4 Dividends and interest from securities					142,788.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					365,807.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	510,926.
13 Total. Add line 12, columns (b), (d), and (e)				13	510,926.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Part IV Capital Gains and Losses for Tax on Investment Income		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.				
1a	PNC BANK, NA (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
b	235 SHS ABBOTT LABORATORIES	P	VARIOUS	12/08/17
c	20 SHS AETNA INC	P	VARIOUS	11/10/17
d	104 SHS CINTAS CORP	P	VARIOUS	VARIOUS
e	148 SHS DISNEY WALT CO	P	VARIOUS	08/18/17
f	196 SHS DR PEPPER SNAPPLE GROUP INC	P	VARIOUS	VARIOUS
g	125 SHS EDWARDS LIFESCIENCES CORP	P	VARIOUS	11/10/17
h	47 SHS EQUIFAX INC	P	VARIOUS	06/19/17
i	114 SHS EXXON MOBIL CORP	P	VARIOUS	VARIOUS
j	5 SHS GENERAL DYNAMICS CORP	P	08/17/15	01/12/17
k	250 SHS GENERAL ELECTRIC CO	P	VARIOUS	02/17/17
l	1,737.831 UNITS HARBOR FD INTL FD	P	VARIOUS	03/17/17
m	30 SHS HONEYWELL INTL INC	P	VARIOUS	01/12/17
n	46.109 UNITS JANUS HENDERSON SMALL CAP VALUE FUND	P	VARIOUS	11/09/17
o	55 SHS JOHNSON & JOHNSON	P	11/25/14	04/21/17
(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	186,831.		181,435.	5,396.
b	12,802.		9,236.	3,566.
c	3,489.		2,333.	1,156.
d	12,750.		8,663.	4,087.
e	14,942.		14,573.	369.
f	17,197.		15,968.	1,229.
g	12,983.		9,664.	3,319.
h	6,612.		5,756.	856.
i	9,454.		9,032.	422.
j	877.		757.	120.
k	7,567.		6,534.	1,033.
l	109,727.		117,310.	<7,583.>
m	3,518.		3,169.	349.
n	1,098.		1,205.	<107.>
o	6,698.		5,884.	814.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				5,396.
b				3,566.
c				1,156.
d				4,087.
e				369.
f				1,229.
g				3,319.
h				856.
i				422.
j				120.
k				1,033.
l				<7,583.>
m				349.
n				<107.>
o				814.
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	65 SHS LAM RESEARCH CORP		P	VARIOUS	VARIOUS
b	1,151.833 UNITS MAINSTAY EPOCH GLOBAL EQUITY YIEL		P	VARIOUS	11/09/17
c	191 SHS NIKE INC		P	VARIOUS	06/19/17
d	155 SHS NORTHERN TR CORP		P	VARIOUS	VARIOUS
e	5 SHS NORTHROP GRUMMAN CORP		P	08/17/15	01/12/17
f	43 SHS O REILLY AUTOMOTIVE INC		P	VARIOUS	04/07/17
g	1,000 SHS PNC BANK CORP		P	VARIOUS	05/19/17
h	435 SHS PFIZER INC		P	VARIOUS	VARIOUS
i	155.713 UNITS T ROWE PRICE GROWTH STOCK FUND		P	VARIOUS	11/09/17
j	273.233 UNITS PRINCIPAL MID CAP FUND		P	VARIOUS	11/09/17
k	82.803 UNITS ROWE T PRICE MID-CAP GROWTH FUND		P	VARIOUS	11/09/17
l	9.708 UNITS ROWE PRICE NEW HORIZONS FUND		P	VARIOUS	11/09/17
m	166 SHS SCHLUMBERGER LTD		P	VARIOUS	VARIOUS
n	35 SHS SIMON PPTY GROUP INC		P	VARIOUS	06/02/17
o	100 SHS US BANCORP		P	08/24/13	01/20/17
	(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	9,908.		5,356.		4,552.
b	22,703.		23,721.		<1,018.>
c	9,920.		11,029.		<1,109.>
d	13,572.		11,024.		2,548.
e	1,145.		865.		280.
f	10,891.		10,652.		239.
g	111,880.		6,490.		105,390.
h	14,360.		14,586.		<226.>
i	10,925.		8,139.		2,786.
j	7,500.		6,277.		1,223.
k	7,571.		6,547.		1,024.
l	533.		367.		166.
m	13,977.		13,513.		464.
n	5,388.		7,188.		<1,800.>
o	4,614.		3,728.		886.
	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					4,552.
b					<1,018.>
c					<1,109.>
d					2,548.
e					280.
f					239.
g					105,390.
h					<226.>
i					2,786.
j					1,223.
k					1,024.
l					166.
m					464.
n					<1,800.>
o					886.
	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	2,500 SHS US BANCORP	P	08/24/13	11/09/17
b	600 SHS VANGUARD REIT ETF	P	VARIOUS	11/09/17
c	258 SHS VERIZON COMMUNICATIONS	P	VARIOUS	VARIOUS
d	218 SHS WELLS FARGO & CO	P	VARIOUS	VARIOUS
e	79 SHS ACCENTURE PLC CLASS A SEDOL	P	VARIOUS	06/14/17
f	135 SHS INGERSOLL-RAND PLC	P	VARIOUS	VARIOUS
g	150 SHS PROCTER & GAMBLE CO	P	10/28/97	02/21/17
h	8,000 SHS US BANCORP	P	08/24/13	01/13/17
i	CAPITAL GAINS DIVIDENDS			
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 130,145.		93,190.	36,955.	
b 50,892.		43,524.	7,368.	
c 11,845.		12,568.	<723.>	
d 11,274.		11,015.	259.	
e 10,068.		8,094.	1,974.	
f 11,667.		9,003.	2,664.	
g 13,740.		5,018.	8,722.	
h 415,671.		298,240.	117,431.	
i 60,726.			60,726.	
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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			36,955.	
b			7,368.	
c			<723.>	
d			259.	
e			1,974.	
f			2,664.	
g			8,722.	
h			117,431.	
i			60,726.	
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	365,807.
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	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.
BELLARMINE UNIVERSITY LOUISVILLE, KY	NONE		EDUCATIONAL	
				1,000.
BETHANY HOUSE SERVICES CINCINNATI, OH	NONE		CHARITABLE	
				1,000.
BOSTON MEDFLIGHT BOSTON, MA	NONE		CHARITABLE	
				2,000.
BOYS & GIRLS CLUBS OF GREATER CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	
				1,000.
BOYS HOPE AND GIRLS HOPE CINCINNATI, OH	NONE		CHARITABLE	
				1,500.
CATHOLIC COMMUNITY FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	
				30,000.
CATHOLIC INNER-CITY SCHOOLS (CISE) CINCINNATI, OH	NONE		EDUCATIONAL	
				2,500.
CHILDREN'S TUMOR FOUNDATION & CUPID CHARITY CINCINNATI, OH	NONE		CHARITABLE	
				1,000.
Total from continuation sheets				908,340.

HOMAN FOUNDATION

23-7038734

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHRIST HOSPITAL FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	500,000.
CINCINNATI ART MUSEUM CINCINNATI, OH	NONE		CHARITABLE	3,000.
CINCINNATI ASSOCIATION FOR THE BLIND CINCINNATI, OH	NONE		CHARITABLE	1,000.
CINCINNATI BALLET CINCINNATI, OH	NONE		CHARITABLE	5,000.
CINCINNATI CHILDREN'S HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	1,500.
CINCINNATI FIRE MUSEUM CINCINNATI, OH	NONE		CHARITABLE	2,500.
CINCINNATI ZOO AND BOTANICAL GARDEN CINCINNATI, OH	NONE		CHARITABLE	2,500.
CLOUGH UMC/JACKS CLOSET CINCINNATI, OH	NONE		CHARITABLE	1,000.
COVINGTON CATHOLIC HIGH SCHOOL COVINGTON, KY	NONE		EDUCATIONAL	5,000.
CROSSROADS CHURCH FLORENCE, KY	NONE		RELIGIOUS	500.
Total from continuation sheets				

HOMAN FOUNDATION

23-7038734

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				Amount
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	
NAME AND ADDRESS (HOME OR BUSINESS)				
CYSTIC FIBROSIS FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	2,500.
DAN BEARD COUNCIL, BOY SCOUTS OF AMERICA CINCINNATI, OH	NONE		CHARITABLE	500.
DEPAUL CRISTO REY HIGH SCHOOL DIOCESAN CATHOLIC CHILDREN'S HOME FORT MITCHELL, KY	NONE		CHARITABLE	10,000.
EVANS SCHOLARS FOUNDATION GOLF, IL	NONE		EDUCATIONAL	250.
FALMOUTH CHRISTIAN CHURCH FALMOUTH, KY	NONE		RELIGIOUS	100.
FIRST PRIORITY OF AMERICA BRENTWOOD, TN	NONE		CHARITABLE	15,000.
FIRST TEE - GCNKY CINCINNATI, OH	NONE		CHARITABLE	2,500.
FOUNDATION OF MT. ALOYSIUS, INC. CINCINNATI, OH	NONE		CHARITABLE	2,000.
FREESTORE-FOOD BANK CINCINNATI, OH	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	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
GIRL SCOUTS - GREAT RIVERS COUNCIL CINCINNATI, OH	NONE		CHARITABLE	500.
GOOD SAMARITAN HOSPITAL CINCINNATI, OH	NONE		CHARITABLE	1,500.
GREATER CINN. GOLF ASSOC. FOUNDATION CINCINNATI, OH	NONE		CHARITABLE	500.
GUARDIAN ANGELS SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	5,000.
HARLEQUIN HAVEN - GREAT DANE RESCUE CINCINNATI, OH	NONE		CHARITABLE	2,500.
IMMACULATE HEART OF MARY SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	5,000.
JR. ACHIEVEMENT OF GREATER CINCINNATI CINCINNATI, OH	NONE		EDUCATIONAL	1,200.
KENZIE'S CLOSET CINCINNATI, OH	NONE		CHARITABLE	5,840.
LEUKEMIA & LYMPHOMA SOCIETY ATLANTA, GA	NONE		CHARITABLE	3,000.
LIGHTHOUSE YOUTH SERVICES 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	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)				
LITTLE SISTERS OF THE POOR CINCINNATI, OH	NONE		CHARITABLE	2,000.
NANTUCKET COTTAGE HOSPITAL NANTUCKET, MA	NONE		CHARITABLE	2,000.
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		EDUCATIONAL	1,000.
NORTHWOOD UNIVERSITY MIDLAND, MI	NONE		EDUCATIONAL	1,000.
ORCHARD VILLAGE SKOKIE, IL	NONE		CHARITABLE	500.
OUR DAILY BREAD CINCINNATI, OH	NONE		CHARITABLE	1,000.
PAN MASS CHALLENGE NEEDHAM, MA	NONE		CHARITABLE	50,000.
Total from continuation sheets				

HOMAN FOUNDATION

23-7038734

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROKIDS	NONE		CHARITABLE	
CINCINNATI, OH				2,000.
PURCELL HIGH SCHOOL	NONE		EDUCATIONAL	
CINCINNATI, OH				22,000.
RACING FOR KIDS	NONE		CHARITABLE	
CINCINNATI, OH				3,000.
RETT SYNDROME RESEARCH FOUNDATION	NONE		CHARITABLE	
CINCINNATI, OH				5,000.
SAINT XAVIER CHURCH	NONE		RELIGIOUS	
CINCINNATI, OH				1,000.
SALVATION ARMY	NONE		CHARITABLE	
NEWPORT, KY				500.
SHELTER FOR ABUSED WOMEN	NONE		CHARITABLE	
NAPLES, FL				1,000.
SISTERS OF NOTRE DAME DE NAMUR	NONE		RELIGIOUS	
CINCINNATI, OH				3,500.
SOUTHERN METHODIST UNIVERSITY	NONE		EDUCATIONAL	
DALLAS, TX				2,500.
SPECIAL OLYMPICS KENTUCKY	NONE		CHARITABLE	
FRANKFORT, KY				250.
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
ST XAVIER HIGH SCHOOL - ENDOWMENT FUND CINCINNATI, OH	NONE		EDUCATIONAL	
				50,000.
ST. ANN CATHOLIC CHURCH NAPLES, FL	NONE		CHARITABLE	
				2,500.
ST. ANN CATHOLIC SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	
				10,000.
ST. BERNARD PREPARATORY SCHOOL CULLMAN, AL	NONE		EDUCATIONAL	
				500.
ST. FRANCIS SERAPH MINISTRIES CINCINNATI, OH	NONE		CHARITABLE	
				4,000.
ST. JOSEPH HOME OF CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	
				5,000.
ST. JOSEPH ORPHANAGE ALTERCREST CAMPUS - NYPM CINCINNATI, OH	NONE		CHARITABLE	
				2,200.
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. URSULA ACADEMY CINCINNATI, OH	NONE		EDUCATIONAL	
				5,000.
Total from continuation sheets				

HOMAN FOUNDATION

23-7038734

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				Amount
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	
ST. XAVIER HIGH SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	5,500.
STARFIRE CINCINNATI, OH	NONE		CHARITABLE	1,000.
SUMMIT COUNTRY DAY SCHOOL CINCINNATI, OH	NONE		EDUCATIONAL	70,000.
THE NANTUCKET DREAMLAND NANTUCKET, MA	NONE		CHARITABLE	1,000.
UNITED WAY OF GREATER CINCINNATI CINCINNATI, OH	NONE		CHARITABLE	12,500.
UNIVERSITY OF MIAMI CORAL GABLES, FL	NONE		EDUCATIONAL	2,000.
URSULINE ACADEMY CINCINNATI, OH	NONE		EDUCATIONAL	1,500.
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	213.	213.	
PNC BANK, N.A.	2,118.	2,118.	
TOTAL TO PART I, LINE 3	2,331.	2,331.	

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	69,563.	3,222.	66,341.	66,341.	
PIPER JAFFRAY COMPANIES	94.	0.	94.	94.	
PNC BANK, N.A.	133,857.	57,504.	76,353.	76,353.	
TO PART I, LINE 4	203,514.	60,726.	142,788.	142,788.	

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	1,178.	1,178.		0.
UNITED STATES TREASURY	8,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,878.	1,178.		200.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT. FEES	40,546.	40,546.		0.
TO FORM 990-PF, PG 1, LN 23	40,546.	40,546.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC BANK TRUST ACCOUNT	COST	2,995,867.	3,860,488.
FIFTH THIRD BANK TRUST ACCOUNT	COST	2,985,584.	3,312,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,981,451.	7,172,674.