Form **990-PF**

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

OMB No. 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	calen	dar year 2014 or tax year beginning , a	and ending				
		undation			A Emplo	yer identification number	
		RT & CHRISTINE STEINMANN FAMI	LY				
_		DATION C/O HUGH CAMPBELL				-0166460	
		nd street (or P _a O _a box number if mail is not delivered to street address)	Roo	m/suite		none number (see instructions	3)
_		MADISON ROAD			51.	3-891-3099	
		n, state or province, country, and ZIP or foreign postal code CINNATI OH 45208			C If exen	nption application is pending,	check here
_							
G	Check		n of a former public cha	arity	D 1. Fo	reign organizations, check he	L6
		Final return Amended				reign organizations meeting the	
_		Address change Name cha			85	% lest, check here and attach	compulation
Н	Check	type of organization; X Section 501(c)(3) exempt private	foundation			ite foundation status was term	
	Sectio	n 4947(a)(1) nonexempt charitable trust Other taxable	e private foundation		section	n 507(b)(1)(A), check here	
) F	air ma	rket value of all assets at J Accounting method:	X Cash Accru	ıal	F If the fe	oundation is in a 60-month te	rmination
е	nd of y	rear (from Part II, col. (c), Other (specify)		n vota atta atau	under	section 507(b)(1)(B), check h	ere Demonstration
<u>li</u>	ne 16)	▶ \$ 4,573,746 (Part I, column (d) must be	e on cash basis.)	23:(23)(33)(23)			
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	oelmont	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).	expenses per books	incor		income	purposes
_							(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)			1000		
Revenue	2	Check ► X if the foundation is not required to attach Sch. B			555		DI SIXVED TO
	3	Interest on savings and temporary cash investments	577		577		
	4	Dividends and interest from securities	105,992	1	05,992		
	5a	Gross rents					
	þ	Net rental income or (loss)					THE RESERVE
	6a	Net gain or (loss) from sale of assets not on line 10	167,861		1 2		
Š	b	Gross sales price for all assets on line 6a 167,861					
Ä	7	Capital gain net income (from Part IV, line 2)		1	67,861		
	8	Net short-term capital gain		N DO	1 2 2	0	Remote a solub.
	9	Income modifications		Y-11-	- 1		
	10a	Gross sales less returns and allowances		171	118.4	State of the second	
	b	Less: Cost of goods sold			- 1 h		
	С	Gross profit or (loss) (attach schedule)		25-22			
	11	Other income (attach schedule) STMT 1	10,011		11		
	12	Total. Add lines 1 through 11	284,441	2	74,441	0	
'n	13	Compensation of officers, directors, trustees, etc.	22,000				
penses	14	Other employee salaries and wages					
eü	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule) SEE STMT 2	3,864				
and Administrative Ex	b	Accounting fees (attach schedule)					
Ν	C	Other professional fees (attach schedule)					
rat	17	Interest					
st	18	Taxes (attach schedule) (see instructions) STMT 3	5,268				
Ē	19	Depreciation (attach schedule) and depletion					The lift of the lift
E	20	0					-
Ā	21	Travel, conferences, and meetings					-
pu	22	Printing and publications					
a	23	Printing and publications Other expenses (atl. sch.) STMT 4	3,026				
Operating	24	Total operating and administrative expenses.	3,020				
rat		A 1111 4011 1 00	34,158		o	o	0
bel	25		211,000			o o	211,000
ō	25	Contributions, gifts, grants paid	245,158		0	0	211,000
	26	Total expenses and disbursements. Add lines 24 and 25	245,138		U	U	211,000
	27	Subtract line 26 from line 12:	30 202				
	l a	Excess of revenue over expenses and disbursements	39,283	0.7	7.4 .4.1		
	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)			74,441	0	
	1 C	Adjusted her income (if fledative, enter -U-)				U	

Part	Balance Sheets Attached schedules and amounts in the description column should be for and of year amounts only (See instructions.)	Beginning of year	End of y	ear
rart	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash – non-interest-bearing	27,827	8,926	8,926
2	Savings and temporary cash investments	141,088	132,732	132,732
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 (attach schedule) (see			
	instructions) Other notes and loans receivable (att. schedule) ▶ SEE WRK 4,826			
7	Other notes and loans receivable (att. schedule) SEE WRK 4,826			
	Less: allowance for doubtful accounts ▶ 0	10,349	4,826	4,826
2 8	Inventories for sale or use			
8 9 1 10a	Prepaid expenses and deferred charges			
10a	Investments – U.S. and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) SEE STMT 5	3,275,742	3,347,805	4,060,596
С	Investments – corporate stock (attach schedule) Investments – corporate bonds (attach schedule) Investments – land, buildings, and equipment: basis 366,666			
11	Investments – land, buildings, and equipment: basis ▶ 366,666			
	Less: accumulated depreciation (attach sch.) STMT 6	366,666	366,666	366,666
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment: basis ▶		A STATE OF THE STA	
	Less: accumulated depreciation (atlach sch.)			
15	Other assets (describe ▶			
16	Total assets (to be completed by all filers – see the			
1	instructions. Also, see page 1, item I)	3,821,672	3,860,955	4,573,746
17	Accounts payable and accrued expenses			
18	Grants payable			
<u></u> 19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
19 20 21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here		,-	
Ω V	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
ਲੂ 25	Temporarily restricted			
26	Permanently restricted			
5	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
24 25 26 27 28 29 30 31	Paid-in or capital surplus, or land, bldg,, and equipment fund	2 004 650	2.050.055	
29	Retained earnings, accumulated income, endowment, or other funds	3,821,672	3,860,955	
30	Total net assets or fund balances (see instructions)	3,821,672	3,860,955	
31	Total liabilities and net assets/fund balances (see	2 201 672	2 060 055	
Dowt	instructions)	3,821,672	3,860,955	X
Part		Language with		
	I net assets or fund balances at beginning of year – Part II, column (a), line 30 (mus	_		2 001 670
end-	of-year figure reported on prior year's return)			3,821,672
	r amount from Part I, line 27a		ALTERNATIVE SALES INCOME.	39,283
	r increases not included in line 2 (itemize) ▶		4	3,860,955
	lines 1, 2, and 3			3,000,933
	eases not included in line 2 (itemize) ▶ I net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b)		CHARLES CONTRACTOR OF THE PARTY	3,860,955
o rota	rnet assets of fund paramets at end of year (line 4 millius line 5) = Fart II, Column (b)	, into ou	0	210001333

Part IV Capital Gains and I	osses for Tax on Investment	t Income				
(a) List and describe the	e kind(s) of property sold (e.g., real estate, se; or common stock, 200 shs. MLC Co.)	() () () () () () () () () ()	(b) How acquired P Purchase D Donation		acquired day, yr.)	(d) Date sold (mo ₋ , day, yr ₋)
1a AMERIPRISE - GAIN	DISTRIBUTIO		B · Bonation			
	IZED GAINS					
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		(h) Gain (e) plus (f)	minus (g)
a 111,845						111,845
ь 56,016						56,016
С						
d						
е						
Complete only for assets showing gair	n in column (h) and owned by the found	lation on 12/31/6	9	1 0	I) Gains (Col	(h) gain minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col. (i) l. (j), if any	co	Losses (fro	
a						111,845
b						56,016
c						
d						
е						
2 Capital gain net income or (net capital	loss) If gain, also enter in Pa			2		167,861
3 Net short-term capital gain or (loss) as If gain, also enter in Part I, line 8, colu	defined in sections 1222(5) and (6): mn (c) (see instructions). If (loss), enter	r-0- in				
	(*************************			3		
Part V Qualification Under	Section 4940(e) for Reduced	i Tax on Net	Investment Inco	ome		
(For optional use by domestic private foun If section 4940(d)(2) applies, leave this pa Was the foundation liable for the section 4 If "Yes." the foundation does not qualify un	rt blank. 942 tax on the distributable amount of	any year in the b				Yes X No
			m anu antrica			
1 Enter the appropriate amount in each	column for each year; see the instruction	ons before makin				(d)
(a) Base period years	(b) Adjusted qualifying distributions	Net valu	(c) e of noncharitable-use asse	ats.		ibution ratio
Calendar year (or tax year beginning in)	198,0		4,287,		(COI. (D) d	o.046184
2013	177,9		4,026,			0.044210
2012 2011	209,0		3,577,			0.058420
2010	195,0		4,204,			0.046383
2009	233,7		3,925,			0.059547
2009	200/	30	3,323,	100	7	0.00001.
2 Total of line 1, column (d)				2		0.254744
3 Average distribution ratio for the 5-year	r base period – divide the total on line			malesi -		
number of years the foundation has be				3		0.050949
4 Enter the net value of noncharitable-us	se assets for 2014 from Part X, line 5			4		4,473,635
5 Multiply line 4 by line 3			000000000000000000000000000000000000000	5		227,927
6 Enter 1% of net investment income (1	% of Part I, line 27b)	nnwnneen vannee		6		2,744
7 Add lines 5 and 6	THE FIRE THE THE WELL THE MET THE TRANSPORT OF THE			7		230,671
8 Enter qualifying distributions from Part	MIL E 4			8		211,000
If line 8 is equal to or greater than line Part VI instructions.				te. See the	;	

P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				7
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	200			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		5,	489
	here ▶ and enter 1% of Part I, line 27b	100		Ш.	
С	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		5,	489
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		5,	489
6	Credits/Payments:				
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 3,400	100			
b	Exempt foreign organizations – tax withheld at source	1100			
С	Tax paid with application for extension of time to file (Form 8868)	dia .			
d	Backup withholding erroneously withheld 6d 6d	RILL OF THE			015
7	Total credits and payments. Add lines 6a through 6d	7		3,	400
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	В			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,	089
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11	1			
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?	*****	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		1100-001		
	Instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		100	100	
	published or distributed by the foundation in connection with the activities,			V C	37
С	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:				V 80
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$				N.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			8	
_	on foundation managers. > \$		_		v
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	TO I	X
	If "Yes," attach a detailed description of the activities.				()
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		2		х
4	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	variation	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	4a 4b		-
b	If "Yes," has it filed a tax return on Form 990-T for this year?	The second secon	5		х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	*******			
6	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
Ü	By language in the governing instrument, or			15111	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		Win	100	
	conflict with the state law remain in the governing instrument?		6	х	
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)	onercroness.			
ou	OH			18	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	555555555	7.9		
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	х	
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 VIV		9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	100000000	10		X

P	art 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? Website address STEINMANNFOUNDATION.ORG	13	X	
14	The books are in care of ► CAROLYN CAPPEL ROSE Telephone no. ►	1154-111		111111
14	1266 OAKRIDGE DRIVE		001991000	c i vezera
	Located at Cleveland Heights OH ZIP+4 > 4412	1		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year	7-9-27	5555	-
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If	10		
	"Yes," enter the name of the foreign country ▶			
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			1
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	G To	Yes	No
10	During the year did the foundation (either directly or indirectly):	4.00	163	140
1a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	100		
	disqualified person?	1		1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			- 31
	Attitutara Attatata Attatata	16		000
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available for			BP.
	the benefit or use of a disqualified person)? Yes X No		4,00	1.5
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			145
	foundation agreed to make a grant to or to employ the official for a period after			100
	termination of government service, if terminating within 90 days.) 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			
D	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	10		
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			1
·	were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	. 10		
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		100	
2	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
а	60 Part VIII) for tax year(a) haginning before 20142		1	
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			111
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	Mit =		
	all years listed, answer "No" and attach statement – see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
•	► 20 , 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
-	at any time during the year?			
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		100	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			V 3
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		100	
	foundation had expess husiness holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	- 75		
	charitable purpose that had not been removed from jeopardy before the first day of the tay year beginning in 2014?	4h		х

P	art VII-B Statements Regarding Activities for Which Form	4720 May Be F	Required (con	tinued)		
5a	During the year did the foundation pay or incur any amount to:					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	945(e))?		Yes X No		8
	(2) Influence the outcome of any specific public election (see section 4955); or to				V V	4
	directly or indirectly, any voter registration drive?			Yes X No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			Yes X No		
	(4) Provide a grant to an organization other than a charitable, etc., organization of					1
	section 4945(d)(4)(A)? (see instructions)			Yes X No		40.0
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	educational		1		
	purposes, or for the prevention of cruelty to children or animals?			Yes X No		3
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify unde	r the exceptions de	escribed in			
	Regulations section 53,4945 or in a current notice regarding disaster assistance			N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check her	e				
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from					
	because it maintained expenditure responsibility for the grant?		N/A	Yes No	de la	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		2076	1,		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay	premiums			> 1- W	
	on a personal benefit contract?			Yes X No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a pers	onal benefit contra	ict?	Marie Company	6b	X
	If "Yes" to 6b, file Form 8870.		14 11 11 11 11 11 11 11 11 11 11 11 11 1			
7a	At any time during the tax year, was the foundation a party to a prohibited tax she	Iter transaction?		Yes X No	أبولانا	
b	If "Yes," did the foundation receive any proceeds or have any net income attribute			N/A	7b	
Pa	art VIII Information About Officers, Directors, Trustees, Fo	undation Man	agers, Highly	Paid Employ	ees,	
	and Contractors					
1 I	ist all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).			
		(b) Tille, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	o account
	(a) Name and address	hours per week devoled to position	(If not paid, enter -0-)	plans and deferred		owances
		devoted to position	Citter 0)	compensation		
SE	E STATEMENT 7					
50000						
()(=)()						
-						
_		1: 4 :			ļ	
2	Compensation of five highest-paid employees (other than those included o "NONE."	n line 1 – see ins	tructions). If nor	ie, enter		
	NONE.		1	(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	(b) Tille, and average hours per week	(c) Compensation	employee benefit	(e) Expens	
	(a) Name and address of each employee paid more than 450,000	devoted to position	(d) compensation	plans and deferred compensation	other all	owances
NIC.	NE			- Compensation		
IVC						
2017	A secretaria de la marca de proposición de la compansión de la compansión de la compansión de la compansión de					
5050	8 11111 (55) 10					

	0166460	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Management and Contractors (continued)	nagers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If n	one, 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	per of	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
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	():::::::::::::::::::::::::::::::::::::	
Characteria de Baracte Santa de Santa de Santa de Santa de Caracteria de		

Form **990-PF** (2014)

Total. Add lines 1 through 3

Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. For	eign f	oun	dations,
_	see instructions.)		- 1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,			
	purposes:	1	a	4,012,222
a	Average monthly fair market value of securities		b b	155,286
b	Average of monthly cash balances		c	374,253
C	Fair market value of all other assets (see instructions)	1	d	4,541,761
a	Total (add lines 1a, b, and c)		<u>u </u>	4,541,701
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e	0		
•		_	2	0
2	Acquisition indebtedness applicable to line 1 assets		3	4,541,761
3	Subtract line 2 from line 1d	. -	<u>, </u>	4,541,701
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see		.	68,126
_	instructions)		1	4,473,635
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	223,682
6	Minimum investment return. Enter 5% of line 5			
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations about here by and do not complete this part.)	ig iou	mua	UOUS
	and certain foreign organizations check here ▶ and do not complete this part.)	1 3	-1-	223,682
1	Minimum investment return from Part X, line 6	1	-	223,002
2a	Tax on investment income for 2014 from Part VI, line 5	99		
b	Income tax for 2014, (This does not include the tax from Part VI.)	_		E 400
С	Add lines 2a and 2b		С	5,489
3	Distributable amount before adjustments. Subtract line 2c from line 1	. 3	3	218,193
4	Recoveries of amounts treated as qualifying distributions	- 4	1	210 102
5	Add lines 3 and 4	. 5	-	218,193
6	Deduction from distributable amount (see instructions)	. 6	-	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	- 1	. 1	010 102
	line 1	. 7		218,193
Pa	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	_ 1	а	211,000
b	Program-related investments – total from Part IX-B	1	b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,			
	purposes	. 2	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)	3	а	
b	Cash distribution test (attach the required schedule)	3	b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	١ .	211,000
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 (see instructions)	5	,	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	i	211,000
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	dation		
	qualifies for the section 4940(e) reduction of tax in those years.			

P	art XIII Undistributed Income (see instructions	s)			
	= 1 = Y	(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				218,193
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			210,974	
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2014:				
а	From 2009	the The Ball		- 1 THE R. P.	
b	From 2010	2 - 10			
С	From 2011				
d	From 2012			P. P. P. S. V. N.	
е	From 2013		0'		
f	Total of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII,			J 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	line 4: ▶ \$				
а	Applied to 2013, but not more than line 2a	Hitta New York		210,974	
b	Applied to undistributed income of prior years				
	(Election required – see instructions)		8		on the state of
С	Treated as distributions out of corpus (Election		second to a first the same		
	required – see instructions)				
d	Applied to 2014 distributable amount		100 S S S		26
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014			The state of the s	
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)	the last way be a few			
6	Enter the net total of each column as			AL THE ASSESSMENT	
	indicated below:	THE RESERVE			
a	Corpus, Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract	5 1 mg W			
	line 4b from line 2b				The Paris
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has	The Arrive			
	been issued, or on which the section 4942(a)	III X XXIII SELL			
	tax has been previously assessed				
d	Subtract line 6c from line 6b, Taxable				
	amount – see instructions	e, the safe			
е	Undistributed income for 2013. Subtract line				
	4a from line 2a. Taxable amount – see				
	instructions				None None
f	Undistributed income for 2014, Subtract lines	2 - Y 11 1 1 1 2 2 3 3 3 1 1			
	4d and 5 from line 1. This amount must be	104 1 5 0 -			
	distributed in 2015		Her Carlotte	1	218,167
7	Amounts treated as distributions out of corpus			11 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	
	to satisfy requirements imposed by section		10.71		
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)			No. 20 Company	
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)				100
9	Excess distributions carryover to 2015.		rumi,		
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:		8		
а	Excess from 2010	E S I			
b	Excess from 2011				
С	Excess from 2012				
d	Excess from 2013			1,527	
_	Evenes from 2014				

Pa	art XIV Private Operating Fou	ındations (see in	structions and Par	rt VII-A, question 9)				
1a	If the foundation has received a ruling or	determination letter th	at it is a private operati	ing					
	foundation, and the ruling is effective for 2014, enter the date of the ruling								
b	Check box to indicate whether the founda	tion is a private opera	on is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)						
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		4 > 7 4 1			
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total			
	investment return from Part X for								
	each year listed								
ь	85% of line 2a								
b									
С	Qualifying distributions from Part XII,								
	line 4 for each year listed					=			
d	Amounts included in line 2c not used directly								
	for active conduct of exempt activities								
е	Qualifying distributions made directly								
	for active conduct of exempt activities.								
	Subtract line 2d from line 2c								
3	Complete 3a, b, or c for the								
	alternative test relied upon:								
а	"Assets" alternative test – enter:								
	(1) Value of all assets								
	(2) Value of assets qualifying under								
	section 4942(j)(3)(B)(i)								
b	"Endowment" alternative test – enter 2/3								
	of minimum investment return shown in					19			
	Part X, line 6 for each year listed								
С	"Support" alternative test – enter:								
	(1) Total support other than gross								
	investment income (interest,								
	dividends, rents, payments on								
	securities loans (section								
	512(a)(5)), or royalties)								
	(2) Support from general public								
	and 5 or more exempt								
	organizations as provided in								
	section 4942(j)(3)(B)(iii)								
	(3) Largest amount of support from								
	an exempt organization								
ъ.	(4) Gross investment income		Abia mant ambu if	the foundation b	-d f5 000 on mon	in accets at			
Pa	ort XV Supplementary Inform	•	-	the foundation na	ad \$5,000 or more	e iii assets at			
_	any time during the ye		tions.)						
1	Information Regarding Foundation Ma								
а	List any managers of the foundation who								
	before the close of any tax year (but only i	f they have contribute	d more than \$5,000). (See section 507(d)(2).)					
	N/A								
b	List any managers of the foundation who		·		portion of the				
	ownership of a partnership or other entity)	of which the foundati	on has a 10% or great	er interest.					
	N/A								
2	Information Regarding Contribution, G	irant, Gift, Loan, Sch	olarship, etc., Progra	ams:					
	Check here ▶ ☐ if the foundation only	makes contributions t	o preselected charitab	le organizations and do	es not accept				
	unsolicited requests for funds. If the found	lation makes gifts, gra	nts, etc. (see instruction	ons) to individuals or or	ganizations under				
	other conditions, complete items 2a, b, c,	and d.							
а	The name, address, and telephone number	er or e-mail address o	f the person to whom a	applications should be	addressed:				
	N/A								
b	The form in which applications should be N/A	submitted and informa	ation and materials the	y should include:					
С	Any submission deadlines: N/A								
	Any restrictions or limitations on awards, s	such as by geographic	al areas, charitable fie	lds, kinds of institutions	s, or other				
	factors:	-132	1	,	•				
	N/A								

Part XV Supplementary Informati	ion (continued)			
3 Grants and Contributions Paid Duri	ing the Year or Approved fo	r Future Payment	.,	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or busines	S) or substantial contributor	rospon		
a Paid during the year VARIOUS GRANTS TO 501 (C VARIOUS VARIOUS)(3)ORGANIZ N/A	501 (C) (3)	GENERAL	211,000
	l l			
Total			▶ 3a	211,000
b Approved for future payment				
N/A				
a				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Actions unless otherwise indicated.		business income	Evaluded by	section 512, 513, or 514	
Enter gross amo	ounts unless otherwise indicated.	Unirelated	pusiness income		Section 312, 313, or 314	(e)
		(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	Related or exempt function income
1 Program sei	rvice revenue:	Dusiness code	Amodik	code	ringani	(See instructions.)
_						
b						
f						
g Fees an	d contracts from government agencies					
2 Membership	dues and assessments			1 1 1		
	avings and temporary cash investments	<u> </u>		14	577	
	nd interest from securities			14	105,992	
	come or (loss) from real estate:					
a Debt-fin	anced property					
b Not deb	t-financed property			+		
	come or (loss) from personal property	-		16	11	
7 Other invest	ment income			10		167,861
8 Gain or (loss	s) from sales of assets other than inventory				-	107,001
10 Gross profit	or (loss) from special events or (loss) from sales of inventory					
11 Other revenue						
	RIBUTIONS HARRISON REAL E					10,000
e						
12 Subtotal Ad	d columns (b), (d), and (e)			0	106,580	177,861
13 Total. Add li	ne 12 columns (h) (d) and (e)	ř			13	284,441
(See worksheet	in line 13 instructions to verify calculations.)	E AND DESCRIPTION OF THE PERSON OF THE PERSO	See Contract to the State of th		MODELOGIACINA S.	
Part XVI-B	Relationship of Activities to the Ac					
Line No.	Explain below how each activity for which income is					. W
N/A	accomplishment of the foundation's exempt purpos	ses (other than b	y providing tunds to	r sucn purpo	ses). (See Instruction	S.)
II/A						

Did the organization discotly or indirectly engage in any of the following with any other organization described in section 5501(c)(d) often code (other rival needs to 501(c)(d) organizations) or in section 527, relating to political organizations? India Transfers from the eporting foundation to a noncharitable everyll organization of: 16(3) Cother assets India Cother asset	Part)	(VII	Information Reg Exempt Organiz		sfers To an	d Transaction	s and Relations	ships With N	loncharitable		
is section 591(c) of the Code (other rhan section 591(c)(3) organizations) or in section 527, relating to political organization? 2 Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 5 Dother transscions: (1) Sales of assets from a noncharitable exempt organization (3) Protein a facilities, equipment, or other assets (4) Reinbursement arrangements (5) Losas or long quarantees (6) Performance of services or membership or fundralising solicitations (6) Performance of services or membership or fundralising solicitations (7) Sharing of facilities, equipment, multing lists, other assets, or paid employees (8) Information or formation or sharing arrangement, and the services or membership or fundralising solicitations (8) Losas or long quarantees (8) Losas or long quarantees (9) Losas or long quarantees (1) Losas or long quarantees (1) Losas or long quara	1 Did	the ora			n any of the foll	owing with any oth	er organization desc	ribed		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (3) Other transactions: (1) Sales of assets to on anoncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinthursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundralising solicitations (7) Sales of assets to an exemption organization (8) Performance of services in the services or membership or fundralising solicitations (9) Performance of services in "Yes," complete the following schedules 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 of the goods, other assets, or services given by the reporting foundation. If the foundation received less than 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 of shaning arrangement, share in column (b) the values of the goods, other assets, or services meaded. (a) Neme of organization (b) Association of the Code (other than section 5910) of the section 5927? Ves X		_	•		•	•	=				
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets D Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundratising solicitations (6) Loans or loan guarantees (6) Performance at services or membership or fundratising solicitations (6) Loans or loan guarantees (6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (6) If the answer to any of the above is "fee," 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 retreates than fair market value in the goods, other assets, or services given by the reporting foundation. If the goods, other assets, or services received. (a) International (b) Amount movided (c) Noncert movided (d) Noncert movided (e) Noncert movided (e) Noncert movided (e) Noncert movided (f)			' '			,	, ,				
(3) Other sasets Differ transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets 10(3) (4) Rental of facilities, equipment, or other assets 10(3) (5) Loans or loan guaranteus (5) Loans or loan guaranteus (5) Performance of saviese or memberahip or fundralising solicitations (5) Performance of saviese sor memberahip or fundralising solicitations (6) Performance of saviese sor memberahip or fundralising solicitations (7) If the answer to any of the above is "Yes," complete the following sectedute. 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 tess than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received tess than fair market value of the goods, other assets, or services received. (9) Amount involved (9) The of organization (9) Description of tenders, transactions, and to the lead of in photochedge and belief, it is fundamental to the control of paging of the control of the control of the control of the control of paging of the control	_			dation to a nonch	haritable exemp	ot organization of:					
(2) Other assets (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of ratilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of assets from a noncharitable exempt organization (8) Performance of services or memberahip or fundraising solicitations (8) Loans or loan guarantees (8) Loans or loan guarantees (8) Loans or loan guarantees (8) Sales of loans or memberahip or fundraising solicitations (9) Loans of the above is "Fex." complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services growth by the reporting boundation. If the foundation received test than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services growthes. (a) Interest or growth in the sales of the properties of paints of market value of the goods, other assets, or services growth asset or growth in the foundation received test than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Interest or growth in the foundation directly or indicating a sheriful the sales of the goods, other assets, or services received. (a) Interest or growth in the foundation directly or indicating a sheriful the sales of the growth or growth in the sales of the growth or sharing arrangement. (b) Prime of opposite of paints of the foundation of paperer (with the integration of a shirt preparation and the property of the control of a shirt preparation of the property of the control of a shirt preparation of the paper the paper of the shirt of a shirt preparation of the paper of the shirt of a shirt preparation of the paper of the shirt of a shirt preparation of the paper of the shirt of a shirt preparation of the paper of the shirt of a shirt prepa									1a(1)		X
b Other transactions: (1) Sales of sasets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (7) Sales of loan guarantees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (15) Loans or loan guarantees (16) Performance of services or membership or fundrasing solicitations (17) A life in 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 tess than fair market value in any of the above is "Yes," complete the following schedule of the goods, other assets, or services received. (a) Name of modification of sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Name of organization of intentity affiliated with, or related to, one or more tax-evempt organizations (g) Discognition of intentional by a services received. (a) Name of organization (b) Type of organization (c) Discognition of intentional by an advantage scanning schedules and statements, and bright fair law. My Par SS discoss the return value of periods. Posteration of prepare (other than bisoneys) is based or a intermittent of which prepare the dry frombring. My Par SS discoss the return value or periods. Posteration of prepare (other final bisoneys) is based or a intermittent of which prepare the dry frombring. My Par SS discoss the return value or periods. Posteration of perspect (other final bisoneys) is based or a intermittent of which prepare the dry frombring. My Par SS discoss the return value or personal transmittent of periods. Posteration of perspect of some best properties. Posteration of persp	, ,								10/21		X
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(2) Parchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Parformance of services or membership or fundraising solicitations (7) Parformance of services or membership or fundraising solicitations (8) Parformance of services or membership or fundraising solicitations (8) Parformance of services received. (9) Industrian or services received. (a) In an one 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. (a) Line on (b) Anount involved (e) Name of noncharitable exempt organization (a) Unescription of transfers, transactions, and sharing arrangement organization or sharing arrangement organization of the properties of transfers, transactions, and sharing arrangement organization of searched in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (a) Name of organization (b) Type of organization (c) Name of organization (d) Name of organization (e) Name of organization (f) Type of organization (g) Name of organization (g) Name of organization (g) Name of organization (g) Description of relationship (g) Participation of peopler, Jecciae-thal have examined this return, including accompanying schedules and statements, and to the least of my knowledge and belefit, it is the organization of peoplers (other than bayong) is based on skindomation of which properer has any knowledge. (g) Participation of fundion of fundion peoplers (other than bayong) is based on skindomation of which properer has any knowledge. (g) Participation of fundion of fundion peoplers (other than bayong) is based on skindomation of which properer has any knowledge. (g) Participation of fundion peoplers (other than bayong) is based on skindomation of w				table exempt ord	anization				1b(1)		X
(3) Rental of facilities, equipments 1b(s) (4) Reimbursement arrangements 1b(s) (5) Loans or loan guarantees 1b(s) (6) Performance of services or membership or fundraising solicitations 1b(s) (7) Exharing of facilities, equipment, mailing lists, other assets, or paid employees 1c (8) Performance of services or membership or fundraising solicitations 1c (9) Third is 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 green, or services received. (a) the no (a) Amount invoved (c) Name of noncharhable exempt organization (d) the value of the goods, other assets, or services received. (a) Line no (e) Amount invoved (e) Name of noncharhable exempt organization (d) Description of transfers, transactions, and sharing arrangements. N/A. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes If Yes, 'complete the following schedule. N/A. 1b(s) Type of erganization (e) Description of relationships Ves X Ves X Ves						on	and the state of t	AMYZEKI ELEMENT.	Parameters		Х
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundralsing solicitations (7) Performance of services or membership or fundralsing solicitations (8) Performance of services or membership or fundralsing solicitations (9) Performance of services or membership or fundralsing solicitations (9) Performance of services or membership or fundralsing solicitations (9) 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 received value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received value in any transaction or sharing arrangement (a) In a section of the goods, other assets, or services received value in any transaction or sharing arrangement (a) In a section of the goods, other assets, or services received value in any transaction, and sharing arrangement (a) In a section of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value and state of the goods, other assets, or services received value in any transaction of the goods, other assets, or services received value in any transaction of the goods of the											X
(6) Performance of services or membership or fundralising solicitations C Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Ves," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services received its sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (e) I to no (b) Ansour invoked (c) Name of restrictions of involved in the column (d) the value of the goods, other assets, or services received. (e) I to no (f) Ansour invoked (g) Name of restrictions of involved in the column (d) the value of the goods, other assets, or services received. (g) Description of hundring arrangements (g) Description of hundring arrangements (g) Name of cognitization (g) Description of relationship (g) Descri									116/41		X
(6) Performance of services or membership or fundraising solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (d) the 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangements are shorted. (a) Line so (b) Answer involved (c) Name of mondarasable exempt organization (d) Description of transders, transactions, and sharing arrangements. (e) The foundation directly or indirectly affiliated with, or related to, one or more lax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (e) Name of organization (h) Type of organization (h) Description of relationships Interest that the first name of the			•						46/6		X
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Print/Type preparer's name Preparer's signature 2 S 1 8		Signa	ature of officer or trustee			Dale					
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2011 Madison Road 513-762-5126 Form 990-PF								Panor	ALI PERSONAL PROPERTY AND ADMINISTRATION OF THE PERSONAL PROPERTY	n.pr	(2014)
Cincinnati, OH 45208					3	AU / VE VIEU			Folii V		(4014)

Form	Q	9	n	_	P	E

Other Notes and Loans Receivable

For calendar year 2014, or tax year beginning , and ending

2014

4,826

4,826

Name

(6) (7) (8)(9)(10)

Totals

ROBERT & CHRISTINE STEINMANN FAMILY

Employer Identification Number

20-0166460

FOUNDATION C/O H	OGH CAMPBELL	_		20=	0166460
FORM 990-PF, PAR	T IINE 7	7 – ADDI TUT	ONAT THEODMA	TTON	
FORM 990-PF, PAR	T TT, LINE /	' - WANTII	CHALL INFORMA	TION	
	lame of borrower			Relationship to disqualified	person
(1) ADVANCE RECEIV	ABLE - HARRI	ISON RENTA	L		
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)		NIVER DE LE	10 1 W/2 Table 1 5 Z		
	i i			M N N N N N N N N N N N N N N N N N N N	
Original amount borrowed	Date of loan	Maturity date	R	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)	9				
(6)					
(7)					
(8)					
(9)					
(10)					
					130 110
Security pro	ovided by borrower			Purpose of loan	
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
Consideration fur	nished by lender		Balance due at beginning of year	Balance due at end of year	Fair market value
(1)	m VIII		10,349	4,826	4,826
(2)			"	· · · · · · · · · · · · · · · · · · ·	
(3)					
(4)					
(5)					

10,349

20-0166460	Federal 8	Federal Statements		
State	Statement 1 - Form 990-PF,	- Form 990-PF, Part I, Line 11 - Other Income	Income	
AMERIPRISE DISTRIBUTIONS HARRISON REAL E TOTAL		Revenue per Books	Net Investment Income	Adjusted Net Income
State	Statement 2 - Form 990-PF	- Form 990-PF, Part I, Line 16a - Legal Fees	ial Fees	9
Description HUGH CAMPBELL - LEGAL/ACCOUNTING TOTAL	Total \$ 3,864	Investment	Adjusted Net	Charitable Purpose
SI	Statement 3 - Form 990	Form 990-PF, Part I, Line 18 - Taxes	axes	
Description OHIO ATTORNEY GENERAL IRS TOTAL	Total \$ 200 5,068 \$ 5,268	Investment	Adjusted	Charitable Purpose
Staten	Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses	Part I, Line 23 - Other	Expenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES DIRECTORS INSURANCE TRAVEL MISCELLANEOUS TOTAL	1,625 551 850 3,026	O O		
				4-1

366,666

Net FM<

End Accumulated Depreciation

End Cost / Basis

Beginning Net Book 366,666

366,666

HARRISON ROAD REAL ESTATE

TOTAL

Description

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20-0166460	Federal Statements	tatements			
Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.	PF, Part VIII, Line 1	- List of Office	cers, Directors, T	rustees, Etc.	
Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRUCE FISTER 400 REGATTA DRIVE NICEVILLE FL 32578	DIRECTOR	1.50	2,000	0	
CAROLYN ROSE 1266 OAKRIDGE DRIVE CLEVELAND HEIGHTS OH 44121	DIRECTOR	1.50	2,000	0	
ROBERT STRETCH 8528 GWILADA DRIVE CINCINNATI OH 45236	DIRECTOR	1.00	2,000	0	
KENT FISTER 114 N. DOUGLAS AVENUE SAN MANUEL AZ 85631	DIRECTOR	3.20	2,000	0	
KRISTI WALKER 608 BRACKET STREET FORT MILL SC 29708	DIRECTOR	1.00	2,000	0	

00	0.4	00400	
-20-	·U1	66460)

Federal Statements

Taxable Interest on Investments

Description	 Amount	Unrelated Business Code		US Obs (\$ or %)
AMERIPRISE - INTEREST HARRISON ADVANCE - INTEREST	\$ 577		14 14	
TOTAL	\$ 577	es established		

Taxable Dividends from Securities

		Unrelated I	Exclusion	Postal	US
Description	 Amount	Business Code	_Code_	Code	Obs (\$ or %)
AMERIPRISE	\$ 105,992		14		
TOTAL	\$ 105,992				

Other Investment Income

Description	Ai	mount	Unrelated Business Code	Exclusion <u>Code</u>	Postal Code
AMERIPRISE ADJUSTED EARNINGS TO BALANCE	\$	11		16	
TOTAL	\$	11			