

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation GRADISON FOUNDATION		A Employer identification number 31-6032172	
Number and street (or P O box number if mail is not delivered to street address) 301 E FOURTH STREET RM/STE 3500		Room/suite	B Telephone number (see instructions) (703) 893-2620
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,336,537	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	57	57		
	4 Dividends and interest from securities	26,681	26,681		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	228,357			
	b Gross sales price for all assets on line 6a _____				
	600,221				
	7 Capital gain net income (from Part IV, line 2)		228,357		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	81			
	12 Total. Add lines 1 through 11	255,176	255,095		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,238			2,238
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,883	12,883		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,881			6,881
	24 Total operating and administrative expenses. Add lines 13 through 23	22,002	12,883		9,119
	25 Contributions, gifts, grants paid	132,400			132,400
	26 Total expenses and disbursements. Add lines 24 and 25	154,402	12,883		141,519
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	100,774			
	b Net investment income (if negative, enter -0-)		242,212		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	47,516	57,049	57,049
	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)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	331,542	254,352	472,352
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	528,655	697,086	807,136
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	907,713	1,008,487	1,336,537
	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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	907,713	1,008,487	
	30	Total net assets or fund balances (see instructions)	907,713	1,008,487	
	31	Total liabilities and net assets/fund balances (see instructions) .	907,713	1,008,487	

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)	1 907,713
2	Enter amount from Part I, line 27a	2 100,774
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 1,008,487
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,008,487

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)
1 a SEE ATTACHED LONG TERM CAPITAL GAINS	P		2017-12-31
b SEE ATTACHED SHORT TERM CAPITAL GAIN	P		2017-12-31
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 469,573		253,428	216,145
b 128,649		118,436	10,213
c			
d			
e			

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) 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			216,145
b			10,213
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	228,357
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	123,634	1,244,954	0 099308
2015	130,339	1,367,434	0 095316
2014	114,829	1,448,521	0 079273
2013	121,236	1,412,957	0 085803
2012	113,031	1,367,173	0 082675
2 Total of line 1, column (d)			0 442375
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 088475
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,279,841
5 Multiply line 4 by line 3			113,234
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,422
7 Add lines 5 and 6			115,656
8 Enter qualifying distributions from Part XII, line 4			141,519

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,422
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,422
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,422
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,428
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DAVID A GROENKE Telephone no (513) 723-4000			

Located at **SUITE 3500 301 EAST FOURTH STREET CINCINNATI OH**ZIP+4 **45202**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		
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 <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

▶

3

Five highest-paid independent contractors for professional services (see instructions). 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	Expenses
1	
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	

Total. Add lines 1 through 3

▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,262,105
b	Average of monthly cash balances.	1b	37,226
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,299,331
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,299,331
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,490
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,279,841
6	Minimum investment return. Enter 5% of line 5.	6	63,992

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	63,992
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,422
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,422
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	61,570
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,570
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, line 1.	7	61,570

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	141,519
b	Program-related investments—total from Part IX-B.	1b	
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	141,519
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	2,422
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	139,097

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				61,570
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 46,272				
b From 2013. 52,334				
c From 2014. 43,804				
d From 2015. 62,913				
e From 2016. 63,222				
f Total of lines 3a through e.	268,545			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 141,519				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				61,570
e Remaining amount distributed out of corpus	79,949			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	348,494			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	46,272			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	302,222			
10 Analysis of line 9				
a Excess from 2013. 52,334				
b Excess from 2014. 43,804				
c Excess from 2015. 62,913				
d Excess from 2016. 63,222				
e Excess from 2017. 79,949				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c 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					
e 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					
a "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 Part X, line 6 for each year listed. . .					
c "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					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed WILLIS D GRADISON JR 1031 SAVILE LN MCLEAN, VA 22101 (703) 893-2620	
b The form in which applications should be submitted and information and materials they should include NONE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	132,400
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2018-04-27

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below


(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**


Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN RAFFERTY OSULLIVAN		2018-05-14		P00351338
	Firm's name ▶ VORYS SATER SEYMOUR AND PEASE LLP				Firm's EIN ▶ 31-4333125
	Firm's address ▶ 52 E GAY ST COLUMBUS, OH 43215				Phone no (614) 464-6400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIS D GRADISON JR 1031 SAVILE LN MCLEAN, VA 22101	PRES & TREA 0 10	0	0	0
JOAN GRADISON COE 490 PLEASANT STREET BELMONT, MA 02478	VICE PRES 0 10	0	0	0
MARGARET GRADISON 4717 TAPROOT LANE DURHAM, NC 27705	V P AND SEC 0 10	0	0	0
WENDY GRADISON 1408 WHITLEY DRIVE VIENNA, VA 22182	VICE PRES 0 10	0	0	0
ROBIN GRADISON 1726 N WAYNE STREET ARLINGTON, VA 22201	VICE PRES 0 10	0	0	0
BETH LYON 423 BROOKHURST AVENUE NARBERTH, PA 19072	VICE PRES 0 10	0	0	0
CARI GRADISON 1031 SAVILE LANE MCLEAN, VA 22101	VICE PRES 0 10	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN ST UNIV FOUNDATION PO BOX 32007 BOONE, NC 28608	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	500
ARLINGTON ACADEMY OF HOPE PO BOX 7694 ARLINGTON, VA 22207	NONE	501(C)(3)	EDUCATION	200
BAZELON CNTR FOR MENTAL HEALTH LAW 1101 15TH STREET NW WASHINGTON, DC 20005	NONE	501(C)(3)	LEGAL ASSISTANCE	100
BRANDEIS UNIVERSITY 1295 BOYSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	MUSIC UNITES US	2,500
CINCINNATI NATURE CENTER 6926 GAYNOR ROAD GOSHEN, OH 45122	NONE	501(C)(3)	ENVIRONMENTAL	5,000
Total 				132,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTHJUSTICE50 CALIFORNIA STREET SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL OPERATIONS - ENVIRONMENTAL	500
FAIRFAX LIBRARY FOUNDATION 12000 GOVERNMENT CTR PKWY FAIRFAX, VA 22035	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	100
FRIENDS OF THE SMOKIESPO BOX 1660 KODAK, TN 377647660	NONE	501(C)(3)	TRAILS FOREVER FUND	1,000
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	NONE	501(C)(3)	EDUCATIONAL - PK-12	250
GWU LAW SCHOOL2000 H STREET NW WASHINGTON, DC 20052	NONE	501(C)(3)	EDUCATIONAL	500
Total 3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAYWOOD ARTS REGIONAL THEATRE PO BOX 1024 WAYNESVILLE, NC 28786	NONE	501(C)(3)	STAGE II BUILDING FUND	3,000
HAYWOOD COUNTY RESUE SQUAD PO BOX 1275 CANTON, NC 28716	NONE	501(C)(3)	HEALTH CARE	100
HAYWOOD COUNTY SCHOOL FOUNDATION 1230 N MAIN STREET WAYNESVILLE, NC 28786	NONE	501(C)(3)	EDUCATIONAL	250
HEARING SPEECH DEAF CENTER 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	501(C)(3)	HEALTHCARE	200
JEWISH COUNCIL FOR THE AGING 11820 PARKLAWN DRIVE SUITE 200 ROCKVILLE, MD 20852	NONE	501(C)(3)	SOCIAL SERVICES	250
Total ► 3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF GR WASHINGTON 1720 I STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	1,800
JEWISH FEDERATION OF CINCDPT 865 CINCINNATI, OH 452690865	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	6,800
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	EDUCATIONAL	2,500
KELLY CAROL FOUNDATION FOR CHILDREN WITH CANCER 301 EAST FOURTH STREET SUITE 3500 CINCINNATI, OH 45202	NONE	501(C)(3)	ASSISTANCE TO FAMILIES	500
LEAF COMMUNITY ARTS 377 LAKE EDEN ROAD BLACK MOUNTAIN, NC 28711	NONE	501(C)(3)	CULTURAL ARTS ENGAGEMENT PROGRAMS	15,000
Total ► 3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEAF INTERNATIONALPO BOX 911 INDEPENDENCE, KY 410510911	NONE	501(C)(3)	CULTURE KEEPERS	10,000
LIONHEART FOUNDATIONPO BOX 194 BOSTON, MA 02117	NONE	501(C)(3)	NUTRITION	750
PAGE MADISON COUNTY EDUCATION FOUNDATION5738 US HWY 25-70 MARSHALL, NC 28753	NONE	501(C)(3)	EDUCATIONAL	6,500
NAT'L ACADEMY OF SOCIAL INSURANCE 1776 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	501(C)(3)	PUBLIC POLICY	200
MARY'S PEAK SEARCH AND RESCUE PO BOX 2272 CORVALLIS, OR 97339	NONE	501(C)(3)	EMERGENCY SERVICES	750
Total ► 3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK FOR REPRODUCTIVE OPTIONS PO BOX 10894 EUGENE, OR 97440	NONE	501(C)(3)	HEALTH CARE	3,250
NORTHWEST WORKERS' JUSTICE PROJECT 917 SW OAK ST SUITE 412 PORTLAND, OR 97205	NONE	501(C)(3)	SOCIAL JUSTICE - NEED FUND	1,000
OPERA LAFAYETTE10 FOURTH ST NE WASHINGTON, DC 20002	NONE	501(C)(3)	CULTURAL	7,500
OUTDOOR MISSION CAMPS 2514 FIE TOP ROAD MAGGIE VALLEY, NC 28751	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	500
PAGE ONE OF PAGE COUNTY 42 WEST MAIN ST LURAY, VA 22835	NONE	501(C)(3)	SOCIAL SERVICES	2,000
Total 				132,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARKMONT SCHOOL 4842 SIXTEENTH ST NW WASHINGTON, DC 20011	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	10,000
PLANNED PARENTHOOD OF THE SOUTH ATLANTICPO BOX 3258 CHAPEL HILL, NC 27515	NONE	501(C)(3)	HEALTH CARE	2,500
PRS INC500/510 W ANNANDALE RD FALLS CHURCH, VA 22046	NONE	501(C)(3)	SOCIAL SERVICES	5,100
RALPH LOWELL SOCIETY WGBH PO BOX 55875 BOSTON, MA 022058264	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	1,500
REACH OF HAYWOOD COUNTY PO BOX 206 WAYNESVILLE, NC 28786	NONE	501(C)(3)	SOCIAL SERVICES	1,000
Total ▶ 3a				132,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SENIOR PHARMASSIST 406 RIGSBEE AVE 210 DURHAM, NC 27701	NONE	501(C)(3)	HEALTH CARE	2,000
ST JOSEPH'S INDIAN SCHOOL 1301 NORTH MAIN STREET CHAMBERLIN, SD 57326	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	1,000
THE HEALTHCARE CONNECTION 1401 STEFFEN AVENUE CINCINNATI, OH 45215	NONE	501(C)(3)	HEALTH CARE	5,000
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 701619986	NONE	501(C)(3)	SCHOOL OF BUSINESS	500
VASSAR124 RAYMOND AVE BOX 12 POUGHKEEPSIE, NY 12604	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	1,000
Total ▶ 3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALNUT HILLS HS ALUMNI ASS'N 3250 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	501(C)(3)	ALUMNI FUND	500
WILLIAMS COLLEGE75 PARK STREET WILIAMSTOWN, MA 01267	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	300
WNCW 887PO BOX 804 SPINDALE, NC 28160	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	1,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE	501(C)(3)	CLASS OF 1948 SCHOLARSHIP FUND	5,000
ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	501(C)(3)	SOCIAL JUSTICE	5,000
Total 3a				132,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK STUDENT FUND 3636 16TH STREET NW 4TH FLOOR WASHINGTON, DC 20010	NONE	501(C)(3)	EDUCATION	500
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202	NONE	501(C)(3)	ARTS	2,000
CLAUDE MOORE COLONIAL FARM 6310 GEORGETOWN PIKE MCLEAN, VA 22101	NONE	501(C)(3)	EDUCATION	250
DINING FOR WOMENPO BOX 25633 GREENVILLE, SC 29616	NONE	501(C)(3)	WOMEN AND CHILDREN IN NEED	400
FAITH LUTHERAN PRESCHOOL 3313 ARLINGTON BLVD ARLINGTON, VA 22201	NONE	501(C)(3)	EDUCATION	1,250
Total ▶ 3a				132,400


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEDERAL EMPLOYEE EDUCATION AND ASSISTANCE FUND 8441 W BOWLES AVENUE LITTLETON, CO 80123	NONE	501(C)(3)	SOCIAL SERVICES	1,500
FOLKMOOT USAPO BOX 658 WAYNESVILLE, NC 28786	NONE	501(C)(3)	CROSS CULTURAL	250
KID'S GARDENING132 INTERVALE BURLINGTON, VT 05401	NONE	501(C)(3)	SUSTAINABILITY	750
METROPOLITAN CLUB PRESERVATION FOUNDATION1700 H STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	HISTORICAL	250
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3)	JUSTICE	500
Total  3a				132,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CINCINNATI FOUNDATION UCBA VET TECHNOLOGY PROGRAM PO BOX 19970 CINCINNATI, OH 45190	NONE	501(C)(3)	EDUCATION	1,000
FRIENDS OF HAYWOOD COUNTY ANIMAL SHELTER PO BOX 142 WAYNESVILLE, NC 28786	NONE	501(C)(3)	ANIMAL WELFARE	2,500
HYDE PARK CENTER FOR OLDER ADULTS 2800 ERIE AVENUE CINCINNATI, OH 45208	NONE	501(C)(3)	SOCIAL SERVICES	1,250
MOUNTAIN PROJECTS 2251 OLD BALSAM ROAD WAYNESVILLE, NC 28786	NONE	501(C)(3)	SOCIAL SERVICES	500
PRIMARY CARE DEVELOPMENT CORP 45 BROADWAY SUITE 530 NEW YORK, NY 10006	NONE	501(C)(3)	HEALTH CARE	1,000
Total 				132,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROKIDS2605 BURNET AVENUE CINCINNATI, OH 45219	NONE	501(C)(3)	SOCIAL SERVICES	1,000
SARGE'S256 INDUSTRIAL PARK DRIVE WAYNESVILLE, NC 28786	NONE	501(C)(3)	ANIMAL WELFARE	250
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	HEALTH CARE	100
SOME (SO OTHERS MAY EAT) 71 O STREET NW WASHINGTON, DC 20001	NONE	501(C)(3)	SOCIAL SERVICES	500
WOMEN OF WAYNESVILLE 94 EAST STREET WAYNESVILLE, NC 28786	NONE	501(C)(3)	COMMUNITY SERVICE	250
Total 				132,400
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XERCES SOCIETY 628 NORTHEAST BROADWAY SUITE 200 PORTLAND, OR 97232	NONE	501(C)(3)	SCIENTIFIC RESEARCH	1,500
Total 				132,400
3a				

TY 2017 Investments Corporate Stock Schedule

Name: GRADISON FOUNDATION
EIN: 31-6032172

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE, 360 SHARES		
ABBOTT LABORATORIES, 360 SHARES	9,162	20,545
APPLE, INC., 175 SHARES		
AUTOMATIC DATA PROCESSING, 300 SHARE		
CVS CAREMARK, 250 SHARES		
CHEVRON CORP, 185 SHARES		
COSTCO WHOLESALE, 130 SHS		
WALT DISNEY CO, 159 SHS		
ECOLAB, 175 SHARES		
EXXON MOBIL CORP, 235 SHARES	8,485	19,655
IBM, 125 SHARES		
INTEL CORP, 650 SHARES		
JOHNSON & JOHNSON, 170 SHARES		
KEYCORP NEW,1,500 SHARES		
LOWES COMPANIES, 345 SHARES		
MICROSOFT CORPORATION, 356 SHARES		
NOVARTIS AG, 245 SHARES		
PEPSICO, 197 SHARES		
PROCTER & GAMBLE, 220 SHARES		
SCHLUMBERGER LTD, 215 SHARES		
SOUTHERN COMPANY, 380 SHARES		
STARBUCKS CORP, 350 SHARES		
3M COMPANY, 125 SHARES		
UNION PACIFIC, 240 SHARES		
UNITED PARCEL SERVICE, 205 SHARES		
U.S. BANCORP DELAWARE, 475 SHARES		
WELLS FARGO & CO, 480 SHARES		
NIKE INC 160 SHARES		
NIKE INC 190 SHARES	9,711	9,658
ABBVIE INC., 172 SHARES	4,747	16,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC., 97 SHARES	7,743	16,415
AUTOMATIC DATA PROCESSING INC 108 SH	4,618	12,657
BLACKROCK INC., 19 SHARES	7,971	9,760
CHEVRON CORP 140 SHARES	6,020	17,527
COSTCO WHOLESALE CORP 94 SHARES	13,013	17,495
WALT DISNEY CO 143 SHARES	15,147	15,374
ECOLAB INC 132 SHARES	6,512	17,712
INTEL CORP 434 SHARES	8,754	20,033
JP MORGAN CHASE 183 SHARES	15,897	19,570
JOHNSON & JOHNSON 141 SHARES	6,317	19,701
KEYCORP NEW 1,200 SHARES	300	24,204
LOWES COMPANIES INC 217 SHARES	4,887	20,168
MICROSOFT CORPORATION, 198 SHARES	5,403	16,937
NIKE INC. CL B, 112 SHARES	6,485	9,232
PEPSICO INC., 151 SHARES	7,461	18,108
PROCTER & GAMBLE COMPANY, 181 SHARES	10,091	16,630
SCHLUMBERGER LTD., 192 SHARES	17,629	12,939
SOUTHERN COMPANY 324 SHARES	13,893	15,581
STARBUCKS CORP., 291 SHARES	12,175	16,712
3M COMPANY 69 SHARES	8,969	16,241
UNION PACIFIC CORP., 146 SHARES	7,076	19,579
UNITED PARCEL SERVICE 149 SHARES	15,064	17,753
U.S. BANCORP DELAWARE, 295 SHARES	5,377	15,806
VISA INC., 92 SHARES	7,890	10,490
VISA INC., 81 SHARES	7,555	9,236

TY 2017 Investments - Other Schedule

Name: GRADISON FOUNDATION

EIN: 31-6032172

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB GLOBAL BOND, 5,361.323 SHS	AT COST	44,563	45,035
DEUTSCHE X-TRACKERS, 909 SHS	AT COST	28,326	28,888
DODGE & COX, 3,198.86 SHARES	AT COST	41,913	44,016
FEDERATED ST INCOME, 7,830.796SHARES	AT COST	67,190	66,483
HENDERSON GLOBAL EQUITY, 8,180.464 S	AT COST		
ISHARES TRUST S & P MID CAP 922 SHS	AT COST	167,059	174,977
ISHARES S&P SMALLCAP 600, 1,291 SHAR	AT COST	38,969	99,162
JPMORGAN EMERGING MKTS, 1701.717 SHS	AT COST	33,766	51,034
OPPENHEIMER INTL GROWTH CL Y	AT COST	39,018	47,938
SECTOR SPDR TR SBI TECH, 519.000	AT COST		
SPDR S&P MIDCAP 400 ETF, 317.000	AT COST		
VANGUARD REIT INDEX 182 SHARES	AT COST	16,121	15,102
VANGUARD FINANCIALS ETF, 134 SHARES	AT COST	8,086	9,385
VANGUARD FTSE DEVELOPED MKTS, 1,063	AT COST	39,883	47,686
WESTERN ASSET CORE PLUS, 3,911.261 S	AT COST	50,668	46,309
VANGUARD SHORT TERM INVESTMENT 6,145	AT COST	65,342	65,326
EUROPACIFIC GROWTH CL F2 636.85 SHA	AT COST	29,673	35,690
DEUTSCHE X-TRACKERS, 487 SHS	AT COST	13,888	15,477
DEUTSCHE X-TRACKERS, 90 SHS	AT COST	2,493	2,860
EUROPACIFIC GROWTH CL F2 209.98 SHAR	AT COST	10,128	11,768

TY 2017 Legal Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	2,238			2,238

TY 2017 Other Expenses Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE - ATTORNEY GENERAL	200			200
MISCELLANEOUS-UNAUTHORIZED WI	6,323			6,323
CT CORPORATION	358			358

TY 2017 Other Income Schedule

Name: GRADISON FOUNDATION

EIN: 31-6032172

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	81		

TY 2017 Other Professional Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,883	12,883		