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Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2017

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Information about Form 990 and its instructions is at [www.irs.gov/form990](#)

Department of the Treasury
Internal Revenue Service

A For the 2017 calendar year, or tax year beginning 07-01-2017 , and ending 06-30-2018

B Check if applicable

☐ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

JOHNSON CHARITABLE GIFT FUND

Doing business as

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

Room/suite

3777 WEST FORK RD

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

CINCINNATI, OH 45247

F Name and address of principal officer

MICHAEL D BARNES

3777 WEST FORK ROAD

CINCINNATI, OH 45247

H(a) Is this a group return for subordinates?

☐ Yes ☒ No

H(b) Are all subordinates included?

☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶

D Employer identification number

30-0233491

E Telephone number

(513) 661-3100

G Gross receipts \$ 73,054,992

I Tax-exempt status

☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.JOHNSONINV.COM

K Form of organization

☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation 2003

M State of legal domicile OH

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities

PROMOTE AND SUPPORT PHILANTHROPY

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

4 Number of independent voting members of the governing body (Part VI, line 1b)

5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)

6 Total number of volunteers (estimate if necessary)

7a Total unrelated business revenue from Part VIII, column (C), line 12

7b Net unrelated business taxable income from Form 990-T, line 34

Revenue

8 Contributions and grants (Part VIII, line 1h)

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)

Expenses

13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)

14 Benefits paid to or for members (Part IX, column (A), line 4)

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25) ▶0

17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)

18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)

19 Revenue less expenses Subtract line 18 from line 12

Net Assets or Fund Balances

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

2018-12-17

Date

LISA R OLIVERIO TREASURER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶ SCROGGINSGREAR INC

Firm's EIN ▶ 31-0795487

Firm's address ▶ 200 NORTHLAND BLVD

Phone no (513) 771-7070

CINCINNATI, OH 45246

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2017)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

PROMOTE AND SUPPORT PHILANTHROPY BY SIMPLIFYING CHARITABLE GIVING AND EDUCATING DONORS ON THE BENEFITS AND REWARDS OF CHARITABLE GIVING

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a	(Code)	(Expenses \$ 22,627,651	including grants of \$ 22,584,734	(Revenue \$)
	See Additional Data			

4b	(Code)	(Expenses \$	including grants of \$	(Revenue \$)
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4c	(Code)	(Expenses \$	including grants of \$	(Revenue \$)
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4d	Other program services (Describe in Schedule O)	(Expenses \$	including grants of \$	(Revenue \$)
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4e	Total program service expenses ▶	22,627,651
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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	Yes	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		No
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		No
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		No
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		No
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		No
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		No
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		No
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		No
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		No
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	Yes	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		No
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		No
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		No
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		No
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	Yes	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		No
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		No
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		No
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	Yes	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	Yes	
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	Yes	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	Yes	
d	If "Yes," indicate the number of Forms 8282 filed during the year.		3
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		No
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	6	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	5	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	Yes
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	Yes
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	Yes
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the States with which a copy of this Form 990 is required to be filed: OH

18 Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
 ▶ SCOTT BISCHOFF VP 3777 WEST FORK ROAD CINCINNATI, OH 45247 (513) 661-3100

Check if Schedule O contains a response or note to any line in this Part VII ☐

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

[illegible]

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

Section B. Independent Contractors

(A)	(B)	(C)
Name and business address	Description of services	Compensation

Form **990** (2017)

Part VIII **Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . .	1a				
	b Membership dues . . .	1b				
	c Fundraising events . . .	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	38,308,435			
	g Noncash contributions included in lines 1a-1f \$ <u>22,268,622</u>					
	h Total. Add lines 1a-1f ▶		38,308,435			
Program Service Revenue			Business Code			
	2a _____					
	b _____					
	c _____					
	d _____					
	e _____					
	f All other program service revenue					
	g Total. Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶		1,664,390			1,664,390
	4 Income from investment of tax-exempt bond proceeds ▶					
	5 Royalties ▶					
			(i) Real	(ii) Personal		
	6a Gross rents					
	b Less rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ▶					
			(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory		32,820,699			
	b Less cost or other basis and sales expenses		22,039,835			
	c Gain or (loss)		10,780,864			
	d Net gain or (loss) ▶		10,780,864	10,780,864		
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a					
	b Less direct expenses b					
	c Net income or (loss) from fundraising events . . . ▶					
	9a Gross income from gaming activities See Part IV, line 19 a					
	b Less direct expenses b					
	c Net income or (loss) from gaming activities . . . ▶					
	10a Gross sales of inventory, less returns and allowances . . . a					
b Less cost of goods sold . . . b						
c Net income or (loss) from sales of inventory . . . ▶						
Miscellaneous Revenue		Business Code				
11a MISC INCOME			197,002	197,002		
b LITHKO RESTORATION TECH		230000	64,466		64,466	
c _____						
d All other revenue						
e Total. Add lines 11a-11d ▶			261,468			
12 Total revenue. See Instructions ▶			51,015,157	10,977,866	64,466	1,664,390

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	22,584,734	22,584,734		
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.	21,669		21,669	
c Accounting.	26,850		26,850	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.	50,260		50,260	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12 Advertising and promotion.				
13 Office expenses.	216,972		216,972	
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a INSURANCE	92,522	42,917	49,605	
b CUSTODY FEES	14,032		14,032	
c MISCELLANEOUS	13,719		13,719	
d TAXES	972		972	
e All other expenses	395		395	
25 Total functional expenses. Add lines 1 through 24e.	23,022,125	22,627,651	394,474	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part IX ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	22,582	1	183,288
	2 Savings and temporary cash investments	15,460,158	2	16,410,635
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment—cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	72,087,880	11	94,553,394
	12 Investments—other securities. See Part IV, line 11	1,203,641	12	1,223,887
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	88,774,261	16	112,371,204	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	72,680,643	27	98,528,212
	28 Temporarily restricted net assets	4,106,060	28	
	29 Permanently restricted net assets	11,987,558	29	13,842,992
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	88,774,261	33	112,371,204	
34 Total liabilities and net assets/fund balances	88,774,261	34	112,371,204	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	51,015,157
2	Total expenses (must equal Part IX, column (A), line 25)	2	23,022,125
3	Revenue less expenses Subtract line 2 from line 1	3	27,993,032
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	88,774,261
5	Net unrealized gains (losses) on investments	5	-4,396,089
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	112,371,204

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
b Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	Yes	
c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Additional Data

Software ID:

Software Version:

EIN: 30-0233491

Name: JOHNSON CHARITABLE GIFT FUND

Form 990 (2017)

Form 990, Part III, Line 4a:

319 DONORS PARTICIPATED IN THE FUND WHICH CONTRIBUTED TO 1,181 CHARITABLE ORGANIZATIONS

SCHEDULE A

(Form 990 or 990EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization

JOHNSON CHARITABLE GIFT FUND

Employer identification number

30-0233491

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 12, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ))
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An agricultural research organization described in **170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land grant college of agriculture See instructions Enter the name, city, and state of the college or university _____
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 11

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations _____
- g

Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv), 170(b)(1)(A)(vi), and 170(b)(1)(A)(ix)

(Complete only if you checked the box on line 5, 7, 8, or 9 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grant.")	13,234,962	19,277,547	15,448,578	22,401,334	38,308,435	108,670,856
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	13,234,962	19,277,547	15,448,578	22,401,334	38,308,435	108,670,856
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						28,405,904
6	Public support. Subtract line 5 from line 4						80,264,952

Section B. Total Support

Calendar year (or fiscal year beginning in) ►		(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4	13,234,962	19,277,547	15,448,578	22,401,334	38,308,435	108,670,856
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	857,310	705,917	981,641	1,216,383	1,664,390	5,425,641
9	Net income from unrelated business activities, whether or not the business is regularly carried on			16,964	1,215	63,466	81,645
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						114,178,142
12	Gross receipts from related activities, etc. (see instructions)						12 197,002

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐ **►** ☐**Section C. Computation of Public Support Percentage**

14	Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	70.300 %
15	Public support percentage for 2016 Schedule A, Part II, line 14	15	59.990 %

16a 33 1/3% support test—2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **►** ☒**b 33 1/3% support test—2016.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization **►** ☐**17a 10%-facts-and-circumstances test—2017.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization **►** ☐**b 10%-facts-and-circumstances test—2016.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization **►** ☐**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions **►** ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	

19a 33 1/3% support tests—2017. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes" and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>	9a	
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b	
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>	9c	
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>	10a	
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>	10b	

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI</i>		
	11a	
	11b	
	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
	1	
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.</i>		
	2	

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
	1	

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
	1	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization (s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
	2	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
	3	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
a ☐ The organization satisfied the Activities Test. Complete line 2 below.		
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.		
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
	2a	
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
	2b	
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
	3a	
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1** ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI) **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1		
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI)			
2 Acquisition indebtedness applicable to non-exempt use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7 ☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)			

Part V

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required-- explain in Part VI) See instructions			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.			
c From 2014.			
d From 2015.			
e From 2016.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2017 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2017, if any Subtract lines 3g and 4a from line 2 If the amount is greater than zero, explain in Part VI See instructions			
6 Remaining underdistributions for 2017 Subtract lines 3h and 4b from line 1 If the amount is greater than zero, explain in Part VI See instructions			
7 Excess distributions carryover to 2018. Add lines 3j and 4c			
8 Breakdown of line 7			
a Excess from 2013.			
b Excess from 2014.			
c Excess from 2015.			
d Excess from 2016.			
e Excess from 2017.			

Additional Data

Software ID:
Software Version:
EIN: 30-0233491
Name: JOHNSON CHARITABLE GIFT FUND

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2, Part IV, Section C, line 1, Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e, Part V Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information (See instructions)

Facts And Circumstances Test

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493352002098

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
JOHNSON CHARITABLE GIFT FUND

Employer identification number
30-0233491

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.
Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

1

Total number at end of year

441

2

Aggregate value of contributions to (during year)

38,308,435

3

Aggregate value of grants from (during year)

22,584,734

4

Aggregate value at end of year

112,371,205

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☒ Yes ☐ No

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

☒ Yes ☐ No

Part II

Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

Held at the End of the Year

2a

2b

2c

2d

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4

Number of states where property subject to conservation easement is located ►

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►

7

Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenue included on Form 990, Part VIII, line 1

► \$

(ii)

Assets included in Form 990, Part X

► \$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenue included on Form 990, Part VIII, line 1

► \$

b

Assets included in Form 990, Part X

► \$

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2017

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	(c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	16,093,618	14,593,738	13,465,010	13,166,566	9,109,100
b Contributions	14,277,547		1,224,535	200,077	2,750,328
c Net investment earnings, gains, and losses	1,951,726	1,590,542	720,272	665,447	1,789,049
d Grants or scholarships	3,546,537	490,164	746,689	493,404	424,079
e Other expenditures for facilities and programs					
f Administrative expenses	99,834	61,528	69,390	73,676	57,832
g End of year balance	29,402,788	15,632,588	14,593,738	13,465,010	13,166,566

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages on lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

b

If "Yes" on 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		No
3a(ii)		No
3b		

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				

Schedule D (Form 990) 2017

Part VII

Investments—Other Securities. Complete if the organization answered "Yes" on Form 990, Part IV, line 11b.
See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII

Investments—Program Related.
Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶		

Part IX

Other Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

Part X

Other Liabilities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f.
See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶		

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	46,583,368
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	-4,431,789
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	-4,431,789
3	Subtract line 2e from line 1	3	51,015,157
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	51,015,157

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	23,022,125
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	23,022,125
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	23,022,125

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
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Part XIII	Supplemental Information <i>(continued)</i>
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Return Reference	Explanation
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Schedule I
(Form 990)

Department of the
Treasury
Internal Revenue Service

Name of the organization
JOHNSON CHARITABLE GIFT FUND

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public
Inspection

Employer identification number
30-0233491

Part I

General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) See Additional Data							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 343

3 Enter total number of other organizations listed in the line 1 table

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Return Reference	Explanation
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Additional Data

Software ID:
Software Version:
EIN: 30-0233491
Name: JOHNSON CHARITABLE GIFT FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
40 DAY PRAYER COVENANT INC PO BOX 40841 CINCINNATI, OH 45240	46-1517204	501(C)	9,500				ANNUAL GIVING
ACCESS AUDIO INC 160 NOVNER DRIVE CINCINNATI, OH 45215	27-2403692	501(C)	90,500				ANNUAL GIVING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ADOPT A CLASS FOUNDATION 2153 WEST EIGHTH CINCINNATI, OH 45204	20-2587299	501(C)	10,000				ADOPTER TRAINING
ALL FAITHS FOOD BANK 8171 BLAIKIE COURT SARASOTA, FL 34240	80-0446036	501(C)	5,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL SAINTS CHURCH 8939 MONTGOMERY ROAD CINCINNATI, OH 45236	31-0561480	501(C)	9,500				GENERAL FUND
ALL SAINTS CHURCH 4905 PINE CONE DURHAM, NC 27707	56-1969028	501(C)	10,200				REGULAR SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALTIORIA FUND 3900 VINCENT AVENUE CINCINNATI, OH 45205	20-1992844	501(C)	21,000				SCHOLARSHIP/CAMPAIGN
ALZHEIMER'S ASSOCIATION 644 LINN STREET SUITE 1026 CINCINNATI, OH 45202	31-1067991	501(C)	7,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN ENDOWMENT 5700 DARRON ROAD SUITE 118 HUDSON, OH 44236	34-1747398	501(C)	14,710				TRANSFER OF ASSETS
AMERICAN HEART ASSOCIATION 5211 MADISON ROAD CINCINNATI, OH 45227	13-5613797	501(C)	34,750				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 50037	53-0196605	501(C)	42,500				HURRICANE HARVEY
AMERICAN UNITY LEGAL DEFENSE FUND 7250 BALDWIN RIDGE WARRENTON, VA 20187	54-2037337	501(C)	12,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMIGOS FOR CHRIST 1845 SOUTH LEE BUFORD, GA 30518	58-2484257	501(C)	200,000				SCHOOL
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45242	31-0624667	501(C)	15,000				ERIC SCHLEUTER/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARCHDIOCESE OF CINCINNATI 100 EAST EIGHTH STREET 8TH FLOOR CINCINNATI, OH 45202	31-0538501	501(C)	9,500				GENERAL FUND
ARMSTRONG CHAPEL UNITED METHODIST C 5125 DRAKE RD CINCINNATI, OH 45243	31-0645414	501(C)	14,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTSWAVE (FORMERLY FINE ARTS FUND) 20 EAST CENTRAL PKWY CINCINNATI, OH 45202	31-0537138	501(C)	6,775				GENERAL FUND
ARTWORKS (AKA ART OPPORTUNITIES INC 20 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	31-1665900	501(C)	14,500				GENERAL/APPRENTICE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASBURY THEOLOGICAL SEMINARY 204 N LEXINGTON AVE WILMORE, KY 40390	61-0445823	501(C)	12,000				GENERAL FUND
ASIAN CHILD RESCUE 1110 RUDGER WAY SACRAMENTO, CA 95833	74-2750043	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ATHENAEUM OF OHIO 6616 BEECHMONT AVE CINCINNATI, OH 45230	31-0537076	501(C)	81,000				SACRISTY RENOVATION
BACK 2 BACK MINISTRIES PO BOX 70 MASON, OH 45040	31-1468516	501(C)	156,603				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BADIN HIGH SCHOOL 571 HAMILTON NEW LONDON ROAD HAMILTON, OH 45013	31-0537113	501(C)	10,000				GENERAL FUND
BANK OF AMERICA CHARITABLE GIFT FUN 100 FEDERAL STREET BOSTON, MA 02110	04-6010342	501(C)	48,243				GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BAYLEY 990 BAYLEY PLACE DR CINCINNATI, OH 45233	31-1252361	501(C)	105,000				GENERAL FUND
BETHANY HOUSE SERVICES INC 1841 FAIRMOUNT AVENUE CINCINNATI, OH 45214	31-1101401	501(C)	15,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BETHANY SCHOOL 555 ALBION AVENUE CINCINNATI, OH 45246	31-1101401	501(C)	7,500				GENERAL FUND
BETHLEHEM COLLEGE & SEMINARY 720 13TH AVENUE SOUTH MINNEAPOLIS, MN 55415	27-0680532	501(C)	70,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BLINKNOW FOUNDATION 31 N LINDEN LN MENDHAM, NJ 07945	26-0819262	501(C)	30,000				DOLORES SCOTT RAOI
BLOC MINISTRIES INC 3952 NORTH BEND CINCINNATI, OH 45211	31-1613471	501(C)	14,000				HEROIN PROG/MEM/SHED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOCA GRANDE HEALTH CLINIC FOUNDATIO PO BOX 2340 BOCA GRANDE, FL 339212340	57-1160149	501(C)	15,000				ANNUAL FUND
BOLINAS COMMUNITY CENTER PO BOX 122 BOLINAS, CA 94924	23-7117192	501(C)	12,848				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BREAKTHROUGH URBAN MINISTRIES PO BOX 47200 CHICAGO, IL 60647	36-3810926	501(C)	30,000				GENERAL FUND
BRONX CHILDREN'S MUSEUM PO BOX 1381 BRONX, NY 10451	26-0579140	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BROOKLINE COMMUNITY MENTAL HEALTH C 41 GARRISON ROAD BROOKLINE, MA 02445	04-2263744	501(C)	6,020				CINDY FUND/GENERAL
BROOKLINE TEEN CENTER 40 ASPINWALL AVENUE BROOKLINE, MA 02446	26-3042342	501(C)	11,000				ANNUAL GALA/APPEAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BUCKEYE BAPTIST CHURCH 4609 BONITA DRIVE MIDDLETOWN, OH 45044	34-1233074	501(C)	10,750				GENERAL FUND
CAIN (CHURCHES ACTIVE IN NORTHSIDE) 4230 HAMILTON AVENUE CINCINNATI, OH 45223	31-1341556	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CALVARY CHAPEL - FORT LAUDERDALE 2401 W CYPRESS FORT LAUDERDALE, FL 33309	65-0879835	501(C)	5,400				UNRESTRICTED
CALVIN COLLEGE 3201 BURTON STREET SE GRAND RAPIDS, MI 49502	38-3071514	501(C)	7,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862	95-6006173	501(C)	7,880				STAFF SUPPORT/GENERA
CAMPUS OUTREACH SECOND PRESBYTERIAN CHURCH PO BOX 2044 MEMPHIS, TN 38101	62-0483212	501(C)	10,000				NKU CHAPTER/DREWKIRK

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARING PARTNERS INTERNATIONAL INC 601 SHOTWELL DRIVE FRANKLIN, OH 45005	37-1028228	501(C)	19,535				GUATEMALA/SEED FUND
CARMEL MANOR NURSING HOME 100 CARMEL MANOR ROAD FT THOMAS, KY 41075	61-0523290	501(C)	7,000				BUILDING CAMPAIGN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARNEGIE INSTITUTION FOR SCIENCE 1530 P STREET NW WASHINGTON, DC 20005	53-0196523	501(C)	10,000				GENERAL FUND
CATHOLIC CENTRAL SCHOOLS 1200 EAST HIGH STREET SPRINGFIELD, OH 45505	23-7252047	501(C)	25,000				ULLMAN ENDOW/ANNUAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC CHARITIES SOUTHWESTERN OH 7162 READING ROAD SUITE 600 CINCINNATI, OH 45237	31-0536968	501(C)	13,500				ANNUAL FUND
CATHOLIC CHARITIES INC COVINGTON 3629 CHURCH STREET COVINGTON, KY 41015	61-0461728	501(C)	7,250				ANNUAL APPEAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CATHOLIC COMMUNITY FOUNDATION 100 E EIGHTH ST 2ND FLOOR CINCINNATI, OH 45202	46-5162928	501(C)	129,000				ONEFAITHONEHOPE1LOVE
CATHOLIC INNER-CITY SCHOOLS EDUCATI 100 E 8TH ST CINCINNATI, OH 45202	26-1590372	501(C)	12,800				PETEBUSHELMAN/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CATHOLIC MINISTRIES APPEAL 100 EAST EIGHTH ST 8TH FLOOR CINCINNATI, OH 45202	31-0538501	501(C)	23,780				GENERAL FUND
CATHOLIC RELIEF SERVICES 209 W FAYETTE STREET BALTIMORE, MD 21201	13-5563422	501(C)	9,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTENARY COLLEGE 400 JEFFERSON ST HACKETTSTOWN, NJ 07840	22-1500484	501(C)	25,000				INTERNSHIP/ENDOWPROF
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK, NY 10038	13-3669731	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTER FOR RESPITE CARE 3550 WASHINGTON AVENUE CINCINNATI, OH 45229	20-2544994	501(C)	5,500				GENERAL FUND
CENTER FOR RESPONSIVE POLITICS 1101 FOURTEENTH STREET NW SUITE 1030 WASHINGTON, DC 20005	52-1275227	501(C)	20,000				GREATEST NEED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CHAMBER MUSIC SOCIETY OF CENTRAL VA PO BOX 8526 RICHMOND, VA 23226	20-1481877	501(C)	10,800				SUPPORT VIVALDI SEASON
CHAMINADE-JULIENNE HIGH SCHOOL 505 S LUDLOW STREET DAYTON, OH 45402	31-0832408	501(C)	17,500				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	22-3936753	501(C)	11,000				GENERAL FUND
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118	31-0840764	501(C)	88,000				GENERAL/LAPTOPS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CHEVIOT UNITED METHODIST CHURCH 3820 WESTWOOD NORTHERN BLVD CHEVIOT, OH 45211	30-0186885	501(C)	10,000				UNRESTRICTED
CHRIST CHURCH CATHEDRAL 318 EAST FOURTH STREET CINCINNATI, OH 45202	31-0537061	501(C)	8,200				CAPITAL FUND/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CHURCH OF THE INCARNATION 55 WILLIAMSBURG LN CENTERVILLE, OH 45459	31-0538501	501(C)	25,000				GENERAL FUND
CHURCH OF THE SAVIOUR UNITED METHOD 8005 PFEIFFER RD CINCINNATI, OH 45242	31-0948163	501(C)	29,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	31-0536653	501(C)	7,000				ANNUAL FUND
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 45214	31-6050354	501(C)	6,650				LIVEMUSICFUND/DEAN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI, OH 45229	31-0833936	501(C)	111,500				ANNUAL FUND
CINCINNATI CHINESE CHURCH 1393 COMPTON ROAD MT HEALTHY, OH 45231	23-7088339	501(C)	9,500				CATHY CADLE/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI FIRE FOUNDATION 1095 NIMITZVIEW DRIVE SUITE 102 CINCINNATI, OH 45230	26-1639221	501(C)	7,000				FIREBOAT/TOOL/GEN
CINCINNATI HILLS CHRISTIAN ACADEMY 11525 SNIDER RD CINCINNATI, OH 452492222	31-1225392	501(C)	15,750				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	31-1212634	501(C)	9,000				GENERAL/ANNUAL FUND
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	31-6057978	501(C)	8,750				ANNUAL DONATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI OPERA ASSOCIATION 30 GARFIELD PLACE SUITE 800 CINCINNATI, OH 45202	31-0549044	501(C)	26,750				GENERAL FUND
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45273	31-1429016	501(C)	5,750				CAROUSEL FIGURES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI PLAYHOUSE IN THE PARK 962 MOUNT ADAMS CIRCLE CINCINNATI, OH 45202	31-0624790	501(C)	11,000				GENERAL FUND
CINCINNATI PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	31-1410636	501(C)	10,800				WVXU/WGUC

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 452027531	31-0537080	501(C)	26,450				GENERAL FUND
CINCINNATI WORKS 708 WALNUT STREET 2ND FLOOR CINCINNATI, OH 45202	31-1656186	501(C)	22,950				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CITY GOSPEL MISSION 1805 DALTON AVENUE CINCINNATI, OH 45214	31-0538515	501(C)	29,300				SPECIALPROG/GEN
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE THIRD FLOOR NEW YORK, NY 10017	13-3634381	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038	13-3072967	501(C)	27,000				GENERAL FUND
COLLEGE HILL PRESBYTERIAN CHURCH 5742 HAMILTON AVE CINCINNATI, OH 45224	31-1314909	501(C)	96,637				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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COMMUNITY CHURCH OF VERO BEACH 1901 23RD STREET VERO BEACH, FL 32960	59-0760199	501(C)	14,000				UNRESTRICTED
COMMUNITY FOOD BANK OF NEW JERSEY 31 EVANS TERMINAL ROAD HILLSIDE, NJ 07205	22-2423882	501(C)	10,000				GENERAL FUND

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COMMUNITY OF THE GOOD SHEPHERD 8815 E KEMPER ROAD CINCINNATI, OH 45249	31-0938375	501(C)	6,000				GENERAL FUND
COMPASSION INTERNATIONAL 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	36-2423707	501(C)	6,276				REGULAR SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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COOLIDGE CORNER THEATRE FOUNDATION 290 HARVARD STREET BROOKLINE, MA 02446	04-3039722	501(C)	7,500				UNRESTRICTED
CORNELL UNIVERSITY EQUESTRIAN TEAM 220 PINE TREE ROAD ITHACA, NY 14850	15-0532082	501(C)	6,500				SPONSOR OWEN/ANNUAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CORNERSTONE UNITED METHODIST CHURCH 7600 PRINCETON GLENDALE RD LIBERTY TOWNSHIP, OH 45011	31-1813333	501(C)	8,000				ADVENT CONSPIRACY
CORPUS CHRISTI CATHOLIC CHURCH 27231 ALISO VIEJO PKWY ALISO VIEJO, CA 92656	33-0857386	501(C)	12,825				REGULAR GIVING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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COVENANT COMMUNITY CHURCH OF FAIRFI 2860 MACK RD FAIRFIELD, OH 45014	31-1387228	501(C)	74,950				GENERAL FUND
COVINGTON LADIES HOME 702 GARRARD STREET COVINGTON, KY 41011	61-0461759	501(C)	6,000				DONNA VITUCCI/GENERA

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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COVINGTON LATIN SCHOOL 21 EAST 11TH STREET COVINGTON, KY 41011	61-0458380	501(C)	12,000				UNRESTRICTED
COYOTE TRAINLS SCHOOL OF NATURE 1030 MORTON STREET ASHLAND, OR 97520	86-1086365	501(C)	21,800				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CROSSROADS COMMUNITY CHURCH 3500 MADISON RD CINCINNATI, OH 45209	31-1442447	501(C)	258,574				GENERAL FUND
CRU (FKA CAMPUS CRUSADE FOR CHRIST) PO BOX 628222 ORLANDO, FL 32862	95-6006173	501(C)	32,240				SUPPORT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CYSTIC FIBROSIS FOUNDATION PO BOX 96305 WASHINGTON, DC 20090	13-6161105	501(C)	32,500				UNRESTRICTED
DCCH CENTER PO BOX 17007 FT MITCHELL, KY 41017	61-0463943	501(C)	7,000				RES TREATMENT PROGR

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DEAF MINISTRIES INTERNATIONAL 50 KNOLLWOOD DR HILTON HEAD, SC 29926	33-0889853	501(C)	6,000				GENERAL FUND
DEPAUL CRISTO REY HIGH SCHOOL 1133 CLIFTON HILLS AVENUE CINCINNATI, OH 45220	27-2417727	501(C)	291,000				SISMARYGENMEMORY/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DIOCESAN PARISH ANNUAL APPEAL 125 MADISON AVENUE COVINGTON, KY 41011	61-0458380	501(C)	11,000				DPAA 2017
DIRECT RELIEF 27 SOUTH LA PATERA LANE SANTA BARBARA, CA 93117	95-1831116	501(C)	20,000				GREATEST NEED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	13-3433452	501(C)	34,000				GENERAL FUND
DOMINICAN FOUNDATION PROVINCE OF ST 141 EAST 65TH STREET NEW YORK, NY 10065	04-2273779	501(C)	40,000				CAPITAL CAMPAIGN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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DOMINICAN SISTERS OF MARY 4597 WARREN ROAD ANN ARBOR, MI 48105	53-0196617	501(C)	6,000				GENERAL FUND
DRAKE UNIVERSITY 2507 UNIVERSITY AVENUE DES MOINES, IA 50311	42-0680460	501(C)	30,000				STEM CAPITAL PROGRAM

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DYNAMIC CATHOLIC INSTITUTE 2330 KEMPER LANE CINCINNATI, OH 45206	26-4549213	501(C)	17,000				GENERAL FUND
EARTHRIGHTS INTERNATIONAL 1612 K STREET NW SUITE 401 WASHINGTON, DC 20006	04-3265555	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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EAST ARLINGTON GRACE LUTHERAN CHURC 12200 MCCORMICK ROAD JACKSONVILLE, FL 32225	59-3086363	501(C)	9,450				SPCSUPPORT & GENFUND
ELDER HIGH SCHOOL 3900 VINCENT AVENUE CINNINNATI, OH 45205	31-0538520	501(C)	234,650				PASSPORT/ANNUALDRIVE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	31-1220252	501(C)	22,000				SPECIAL PROGRAMS
EPISCOPAL RETIREMENT HOMES INC 3870 VIRGINIA AVENUE SUITE 2 CINCINNATI, OH 45227	31-0554071	501(C)	11,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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EQUIPPING MINISTRIES INTERNATIONAL 3908 PLAINVILLE RD 200 CINCINNATI, OH 452273202	23-7169233	501(C)	10,000				GENERAL
EVANGELICAL COMMUNITY CHURCH 2192 SPRINGDALE RD CINCINNATI, OH 45231	31-1447757	501(C)	9,915				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FAITH BIBLE CHURCH 8130 E KEMPER ROAD CINCINNATI, OH 45249	31-1054340	501(C)	19,500				GENERAL/SPECIAL PROG
FEDERAL HOCKING LOCAL SCHOOLS 8461 STATE ROUTE 144 STEWART, OH 45778	31-0708738	501(C)	5,582				INTERNATIONAL PROJEC

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FELLOWSHIP FOR PERFORMING ARTS PO BOX 732 NEW YORK, NY 10108	52-1739276	501(C)	21,000				GENERAL FUND
FEMINISTS FOR LIFE OF AMERICA DEPT 0641 WASHINGTON, DC 20073	36-3519056	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FERNside INC 4360 COOPER ROAD SUITE 100 CINCINNATI, OH 45242	31-1179234	501(C)	5,550				GENERAL FUND
FIDELIS CENTER FOR LAW AND POLICY PO BOX 2709 CHICAGO, IL 60690	20-2787890	501(C)	372,225				3LP

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FIRST PRESBYTERIAN CHURCH 123 WEST DECATUR STREET EATON, OH 45320	31-6008734	501(C)	5,500				GENERAL FUND
FIRST PRESBYTERIAN CHURCH 155 EAST FOUNTAIN AVENUE GLENDALE, OH 45246	34-0733148	501(C)	14,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FISHER HOUSE FOUNDATION 3200 VINE STREET CINCINNATI, OH 45220	11-3158401	501(C)	35,500				GENERAL DONATION
FLEMING ROAD UNITED CHURCH OF CHRIST 691 FLEMING ROAD CINCINNATI, OH 45231	31-1240967	501(C)	10,800				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	95-3188150	501(C)	5,272				ONGOING SUPPORT
FOUNDATION ENTERTAINMENT COMPANY 255 EAST FIFTH ST SUITE 1900 CINCINNATI, OH 45202	20-5958826	501(C)	600,000				GENERAL FUND

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FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	23-7122205	501(C)	24,750				SPECIAL PROGRAMS
GIRLS INC 120 WALL STREET NEW YORK, NY 10005	13-1915124	501(C)	10,000				GREATEST NEED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GLAD HOUSE INC 1994 MADISON ROAD CINCINNATI, OH 45208	31-1399871	501(C)	6,500				GENERAL FUND
GLORIA DEI LUTHERAN CHURCH 2718 DIXIE HIGHWAY COVINGTON, KY 41017	91-1758010	501(C)	10,750				GENERAL DONATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GLUT1 DEFICIENCY FOUNDATION INC PO BOX 943 WESTFIELD, IN 460740943	45-2190535	501(C)	10,000				GENERAL FUND
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220	31-1206047	501(C)	111,000				SPECIAL PROGRAMS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GOOD SHEPHERD CATHOLIC MONTESSORI 4460 BERWICK STREET CINCINNATI, OH 45227	31-1553738	501(C)	25,000				PETER&MARY BUSHELMAN
GOOD SHEPHERD LUTHERAN CHURCH 7701 KENWOOD AVENUE CINCINNATI, OH 45236	31-0710372	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GORMAN HERITAGE FARM 10052 READING ROAD EVENDALE, OH 45241	80-0078694	501(C)	5,500				GENERAL FUND
GRACE EVANGELICAL FREE CHURCH 605 MEADOWCREST RD CINCINNATI, OH 45231	31-1192986	501(C)	10,500				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GRAND TETON NATIONAL PARK FOUNDATIO PO BOX 249 MOOSE, WY 83012	83-0322668	501(C)	25,000				JENNY LAKE TRAIL PRO
GREENLIGHT FUND 200 CLARENDON 29TH FLOOR BOSTON, MA 02116	20-0407083	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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GUTTMACHER INSTITUTE 125 MAIDEN LANE NEW YORK, NY 10038	13-2890727	501(C)	10,000				GREATEST NEED
HABITAT FOR HUMANITY INTERNATIONAL 322 WEST LAMAR STREET AMERICUS, GA 31709	91-1914868	501(C)	13,376				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HABITAT FOR HUMANITY OF GREATER CIN 4910 PARA DRIVE CINCINNATI, OH 45237	91-1914868	501(C)	8,750				GENERAL FUND
HABITAT FOR HUMANITY OF SOUTHEAST O 525 W UNION STREET ATHENS, OH 45701	91-1914868	501(C)	25,000				NEW FACILITY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HANOVER COLLEGE TRUSTEES 517 BALL DRIVE HANOVER, IN 47243	35-0868096	501(C)	5,750				GENERAL FUND
HEALTHY BEGINNINGS 47 E HOLLISTER CINCINNATI, OH 45219	31-1380939	501(C)	6,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	35-1019477	501(C)	7,106				GENERAL FUND
HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002	23-7327730	501(C)	6,650				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HIGHLANDS CHRISTIAN ACADEMY 501 NE 48TH STREET POMPANO BEACH, FL 33064	59-1108796	501(C)	6,000				UNRESTRICTED
HIRE HEROES USA 1360 UNION HILL ROAD BUILDING 2 SUITE A ALPHARETTA, GA 30004	43-1562688	501(C)	10,000				GREATEST NEED

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HORIZON COMMUNITY CHURCH 3950 NEWTOWN ROAD CINCINNATI, OH 45244	31-1613836	501(C)	7,800				GENERAL FUND
HOSPICE OF CINCINNATI 4360 COOPER ROAD CINCINNATI, OH 45242	31-0917155	501(C)	12,250				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	13-2875808	501(C)	10,000				GENERAL FUND
IMMANUEL UNITED METHODIST CHURCH 2551 DIXIE HIGHWAY LAKESIDE PARK, KY 41017	61-6013677	501(C)	71,333				GENERAL FUND

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INDIAN HILL CHURCH 6000 DRAKE RD CINCINNATI, OH 45243	31-0569727	501(C)	13,500				ANNUAL CAMPAIGN
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 OCEANSIDE, CA 92057	26-0086305	501(C)	15,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	32-0077563	501(C)	10,000				DNA TESTING & GEN
INTERFAITH HOSPITALITY NETWORK 990 NASSAU STREET CINCINNATI, OH 45206	31-1335474	501(C)	6,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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INTERNATIONAL ANGLICAN CHURCH 1305 N UNION COLORADO SPRINGS, CO 80909	01-0602614	501(C)	6,500				2017 GIVING
INTERNATIONAL DISASTER EMERGENCY SE PO BOX 379 NOBLESVILLE, IN 460610379	23-7348277	501(C)	44,500				MAE SOT PROJ/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INTERNATIONAL JUSTICE MISSION PO BOX 96961 WASHINGTON, DC 20090	54-1722887	501(C)	5,850				SPECIAL PROJECTS/GEN
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	13-5660870	501(C)	11,000				GREATEST NEED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ISAAC M WISE TEMPLE 8329 RIDGE ROAD CINCINNATI, OH 45236	31-0536987	501(C)	13,255				SPECIAL PROGRAMS/GEN
ISLAND SCHOOL PO BOX 1090 BOCA GRANDE, FL 33921	65-1008401	501(C)	11,500				GENERAL FUND

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JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 452361300	31-0537174	501(C)	40,950				GENERAL/MEMORIALS
JUNIOR ACHIEVEMENT OF OKI PARTNERS 644 LINN STREET SUITE 1024 CINCINNATI, OH 45203	32-0014307	501(C)	17,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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JUVENILE DIABETES RESEARCH FOUNDATI 8050 HOSBROOK ROAD SUITE 314 CINCINNATI, OH 45236	23-1907729	501(C)	20,250				GENERAL FUND
KAREN CARNS FOUNDATION 4600 N MASON MONTGOMERY ROAD MASON, OH 45040	42-1552724	501(C)	30,000				GENERAL FUND

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KENWOOD BAPTIST CHURCH 8341 KENWOOD ROAD CINCINNATI, OH 45236	31-0568234	501(C)	22,000				GENERAL FUND
L'ABRI FELLOWSHIP FOUNDATION 49 LYNBROOK ROAD SOUTHBOROUGH, MA 01772	51-6017949	501(C)	15,000				SWISS BRANCH ONLY

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LACES 6930 CARROLL AVENUE SUITE 820 TAKOMA PARK, MD 20912	20-8293882	501(C)	20,000				GENERAL FUND
LAKE ALFRED UMC 130 SOUTH PENNSYLVANIA AVENUE LAKE ALFRED, FL 33850	59-1683521	501(C)	30,000				SUMMER CAMP/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LANCASTER FARMLAND TRUST 125 LANCASTER AVE STRASBURG, PA 17579	20-4233446	501(C)	22,000				FARMLAND PRESERVATIO
LASALLE HIGH SCHOOL 4091 NORTH BEND ROAD CINCINNATI, OH 45239	26-1909449	501(C)	8,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LEGAL AID JUSTICE CENTER 1000 PRESTON AVENUE SUITE A CHARLOTTESVILLE, VA 22903	54-0884513	501(C)	10,000				GENERAL FUND
LEGAL ASSISTANCE FOUNDATION 120 S LASALLE STREET NO 900 CHICAGO, IL 60603	36-2754650	501(C)	10,000				GENERAL FUND

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LIFE CHURCH WEST CHESTER 8480 CINCINNATI-COLUMBUS ROAD WEST CHESTER, OH 45069	37-1495793	501(C)	8,437				GENERAL FUND
LIFE FORWARD (FKA PREGNANCYCARE OF 1608 SUNDALE AVE CINCINNATI, OH 45239	31-1113258	501(C)	33,750				MEMORIALS/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LIFE ISSUES INSTITUTE INC 1821 WEST GALBRAITH ROAD CINCINNATI, OH 45239	31-0814275	501(C)	17,000				GENERAL FUND
LIGONIER MINISTRIES PO BOX 863595 ORLANDO, FL 32886	25-1298611	501(C)	24,480				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE SISTERS OF THE POOR 476 RIDDLE ROAD CINCINNATI, OH 45220	31-0621920	501(C)	7,000				GENERAL/DESIGNATED
LUTHERAN CHURCH OF OUR SAVIOR 1920 W FAIR AVENUE LANCASTER, OH 43130	31-0672268	501(C)	23,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LUTHERAN WORLD RELIEF 700 LIGHT STREET BALTIMORE, MD 21230	13-2574963	501(C)	10,826				GENERAL FUND
MACK FAMILY FOUNDATION 2483 LEGENDS WAY CRESTVIEW HILLS, KY 41017	81-2583507	501(C)	10,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MAGNIFIED GIVING STAR FUND 9940 READING ROAD EVENDALE, OH 45241	26-3519081	501(C)	10,500				GENERAL FUND
MAKE-A-WISH FOUNDATION 10260 ALLIANCE RD STE 200 CINCINNATI, OH 45242	34-1471131	501(C)	33,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	36-2586390	501(C)	15,000				GENERAL FUND
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242	31-1348100	501(C)	42,250				SPECIAL PROGRAMS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MAUMEE UNITED METHODIST CHURCH 405 SACKETT STREET MAUMEE, OH 43537	54-1774039	501(C)	6,510				GENERAL FUND
MERCY HEALTH FOUNDATION 1701 MERCY HEALTH PLACE CINCINNATI, OH 45237	31-1217563	501(C)	11,000				SPECIAL PROGRAMS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIAMI WHITEWATER UNITED METHODIST C 9700 DRY FORK RD HARRISON, OH 45030	20-0746505	501(C)	7,500				GENERAL/MISSION
MISSOURI UNIVERSITY OF SCIENCE&TECH 1100 N PINE STREET ROLLA, MO 65409	43-0626354	501(C)	109,200				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MONTGOMERY ASSEMBLY OF GOD 7950 PFEIFFER ROAD CINCINNATI, OH 45242	44-0577787	501(C)	8,300				MISSIONS/GENERAL
MONTGOMERY COMMUNITY CHURCH 11251 MONTGOMERY RD CINCINNATI, OH 45249	31-0577671	501(C)	20,700				MONTHLY GIVING

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MOTHER OF MERCY HIGH SCHOOL 3036 WERK RD CINCINNATI, OH 45211	31-1578537	501(C)	22,500				SPECIAL PROGRAMS/GEN
MOUNT ST JOSEPH UNIVERSITY 5701 DELHI ROAD CINCINNATI, OH 45233	23-7179567	501(C)	26,550				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MT VERNON LADIES ASSOCIATION PO BOX 110 MT VERNON, VA 22121	54-0564701	501(C)	50,000				GENERAL FUND
MUSIC HALL REVITALIZATION 1203 WALNUT STREET 4TH FLOOR CINCINNATI, OH 45202	27-3055959	501(C)	31,700				REVITALIZATION PROJE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MUSKINGUM COUNTY COMMUNITY FOUNDATI 534 PUTNAM AVENUE ZANESVILLE, OH 43701	31-1147022	501(C)	5,840				GENERAL FUND
MUSTARD SEED COMMUNITIES 29 JANES AVENUE MEDFIELD, MA 02052	58-1657207	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MY BROTHER'S WORKSHOP PO BOX 503205 ST THOMAS, VI 00802	66-0718884	501(C)	11,000				GENERAL FUND
NATIONAL GUILD FOR COMMUNITY ARTS E 520 8TH AVENUE SUITE 302 NEW YORK, NY 10018	13-6161108	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NATIONAL MILITARY FAMILY ASSOCIATIO 3601 EISENHOWER AVENUE SUITE 425 ALEXANDRIA, VA 22304	52-0899384	501(C)	15,250				UNRESTRICTED
NATIONAL PARKINSON FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	59-0968031	501(C)	10,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	13-2654926	501(C)	10,250				GENERAL FUND
NAVIGATORS PO BOX 6079 ALBERT LEA, MN 56007	84-6007896	501(C)	5,700				DESIGNATED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NAVY SEAL FOUNDATION 1619 D STREET BUILDING 5326 VIRGINIA BEACH, VA 23459	31-1728910	501(C)	15,000				GENERAL FUND
NET MINISTRIES 110 CRUSADER AVENUE WEST WEST ST PAUL, MN 55118	41-1637054	501(C)	10,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NORTH DEARBORN FOOD PANTRY 2517 NORTH DEARBORN ROAD WEST HARRISON, IN 47060	36-4598281	501(C)	7,000				GENERAL FUND
NORTH PARK UNIVERSITY 3225 WEST FORSTER AVE CHICAGO, IL 60625	36-1557840	501(C)	1,625,000				SPECIAL PROGRAMS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NORTHEAST CHURCH OF CHRIST 12020 SOUTHWICK LN CINCINNATI, OH 45241	31-0903875	501(C)	5,200				GENERAL FUND
NORTHERN HILLS SYNAGOGUE 5714 FIELDS-ERTEL ROAD CINCINNATI, OH 45249	31-0673600	501(C)	6,450				GENERAL FUND

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NORTHERN KENTUCKY UNIVERSITY FOUND LUCAS ADMINISTRATIVE CENTER OF NKU HIGHLAND HEIGHTS, KY 41099	23-7116528	501(C)	291,298				SPECIAL PROGRAMS
NORTHMINSTER PRESBYTERIAN CHURCH 703 COMPTON RD CINCINNATI, OH 45231	23-1440115	501(C)	32,200				CAPITAL FUND/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NOTRE DAME ACADEMY 1699 HILTON DRIVE PARK HILLS, KY 41011	61-0476695	501(C)	27,500				SPECIAL PROGRAMS/GEN
OHIO DOMINICAN UNIVERSITY 1216 SUNBURY ROAD COLUMBUS, OH 43219	31-4379560	501(C)	115,490				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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OHIO UNIVERSITY FOUNDATION TEMPLETON-BLACKBURN ALUMNI MEMORIAL SECOND FLOOR EAST ATHENS, OH 45701	31-6402269	501(C)	11,000				SPECIAL PROGRAMS
OPEN DOORS USA PO BOX 27001 SANTA ANA, CA 92799	23-7275342	501(C)	14,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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OPPORTUNITY INTERNATIONAL 550 W VAN BUREN STREET SUITE 200 CHICAGO, IL 60607	54-0907624	501(C)	10,000				GENERAL FUND
OUR DAILY BREAD 1730 RACE STREET CINCINNATI, OH 45202	31-1126386	501(C)	35,000				MEALS/GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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OUR LADY OF LOURDES CATHOLIC CHURCH 2832 ROSEBUD DR CINCINNATI, OH 45238	31-0538501	501(C)	5,200				GENERAL FUND
OUTWARD FOUND 7170 CLAWSON RIDGE COURT LIBERTY TOWNSHIP, OH 45011	82-3062103	501(C)	12,250				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PARKSIDE CHRISTIAN CHURCH 6986 SALEM ROAD CINCINNATI, OH 45230	31-0671739	501(C)	17,250				EDCM MISSION/GEN
PARTNERS FOR HOPE 4222 HAMILTON AVENUE CINCINNATI, OH 45223	20-2528353	501(C)	96,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PEACE LUTHERAN CHURCH 1900 E LINCOLN HWY NEW LENOX, IL 60451	36-3641018	501(C)	7,000				UNRESTRICTED
PLAN OF SOUTHWEST OHIO INC 12075 NORTHWEST BLVD STE 300 CINCINNATI, OH 45246	31-1486601	501(C)	5,550				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PLANNED PARENTHOOD ACTION FUND INC 123 WILLIAM STREET NEW YORK, NY 10038	13-3539048	501(C)	21,500				GREATEST NEED
PLEASANT HILL ACADEMY LSDMC 1350 WEST NORTH BEND ROAD CINCINNATI, OH 45224	34-1229251	501(C)	20,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PRIESTS FOR LIFE PO BOX 141172 STATEN ISLAND, NY 10314	94-3123315	501(C)	22,000				115 FORUM/GENERAL
PRODIGAL MINISTRIES 206 WILLIAM HOWARD TAFT SUITE 3 CINCINNATI, OH 45219	31-1223371	501(C)	5,250				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PROJECT YOGA PO BOX 43392 CINCINNATI, OH 45243	35-2415504	501(C)	5,250				GENERAL FUND
PROKIDS 2605 BURNETT AVENUE CINCINNATI, OH 45219	31-1020021	501(C)	12,500				GIFT OF HOPE/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PROSPECT HOUSE INC 682 HAWTHORNE AVENUE CINCINNATI, OH 45205	31-0789292	501(C)	26,500				PROSPECTHOUSECAMPAG
PUPPIES BEHIND BARS 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018	13-3969389	501(C)	17,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PURE HOPE 110 BOGGS LANE SUITE 302 CINCINNATI, OH 45246	31-1124344	501(C)	5,250				ONGOING SUPPORT
READALOUDORG PO BOX 304 ALDEN, MI 49612	80-0619907	501(C)	253,000				READ ALOUD CAMPAIGN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	58-1647546	501(C)	7,000				GENERAL FUND
RESTAVEK FREEDOM FOUNDATION 11160 KENWOOD ROAD SUITE 200 CINCINNATI, OH 45242	20-8334578	501(C)	7,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	13-3441066	501(C)	10,000				GENERAL FUND
ROCKDALE TEMPLE 8501 RIDGE ROAD CINCINNATI, OH 45236	31-1595507	501(C)	14,786				GENERAL FUND

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ROMAN CATHOLIC DIOCESE OF COVINGTON 1125 MADISON AVENUE COVINGTON, KY 41011	61-0458380	501(C)	9,000				DPAA/ANNUAL GIFTS
RONALD MCDONALD HOUSE CHARITIES OF 350 ERKENBRECKER AVE CINCINNATI, OH 45229	31-0965333	501(C)	2,184,975				GOLF EVEN/UNRESTRICT

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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RUAH WOODS 6675 WESSELMAN ROAD CINCINNATI, OH 45248	26-2221421	501(C)	10,000				ANNUAL CAMPAIGN
RURAL ACTION INC 9030 HOCKING HILLS DR THE PLAINS, OH 45780	31-1124220	501(C)	6,000				ANNUAL DONATION

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SAINT TIMOTHY'S EPISCOPAL CHURCH 8101 BEECHMONT AVE CINCINNATI, OH 45255	31-0628046	501(C)	11,000				CAMPAIGN & GENERAL F
SALVATION ARMY 114 EAST CENTRAL PARKWAY CINCINNATI, OH 45202	13-5562351	501(C)	27,928				SPECIAL PROJECTS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	58-1437002	501(C)	17,650				SPECIAL PROJECTS/GEN
SANIBEL SEA SCHOOL PO BOX 1229 SANIBEL, FL 33957	20-3684133	501(C)	5,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SANTA MARIA COMMUNITY SERVICES INC 639 STEINER AVENUE CINCINNATI, OH 45204	31-0537141	501(C)	13,000				DONATION
SCHWAB CHARITABLE GIFT FUND 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	31-1640316	501(C)	130,932				GENERAL DONATION

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SETON HIGH SCHOOL 3901 GLENWAY AVE CINCINNATI, OH 45205	31-0538501	501(C)	1,222,200				SCHOLARSHIP/GENERAL
SEVEN HILLS SCHOOLS 5400 RED BANK ROAD CINCINNATI, OH 45227	31-0536666	501(C)	31,500				BUILDCONNECTINSPIRE

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SHELTERHOUSE PO BOX 643924 CINCINNATI, OH 45264	31-0920479	501(C)	15,250				SPECIAL PROGRAMS/GEN
SHILOH UNITED METHODIST CHURCH 5261 FOLEY ROAD CINCINNATI, OH 45238	31-0592069	501(C)	6,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHRINERS HOSPITAL FOR CHILDREN 3229 BURNET AVE CINCINNATI, OH 452293095	36-2193608	501(C)	60,900				INPATIENT REHAB UNIT
SOCIETY OF ST VINCENT DEPAUL 1125 BANK STREET CINCINNATI, OH 45214	31-0537510	501(C)	61,650				SPECIAL PROGRAMS/GEN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SPARK VENTURES 134 NORTH LASALLE STREET 5TH FLOOR CHICAGO, IL 60602	51-0626562	501(C)	25,000				GENERAL FUND
SPCA CINCINNATI 3949 COLERAIN AVE CINCINNATI, OH 45223	31-0543284	501(C)	8,750				SIMMONDSFARMVISTORCE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST ALOYSIUS GONZAGA SCHOOL 4390 BRIDGETOWN ROAD CINCINNATI, OH 45211	91-2044530	501(C)	1,050,000				DESIGNATED/GENERAL
ST BRIGID CHURCH 258 PURCELL DRIVE XENIA, OH 45385	53-0196617	501(C)	58,200				GENERAL FUND/5K RUN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST CATHARINE OF SIENA 2848 FISCHER PLACE CINCINNATI, OH 45211	31-0544274	501(C)	6,500				DESIGNATED/GENERAL
ST CATHERINE OF SIENA 1803 N FORT THOMAS AVE FORT THOMAS, KY 41075	61-1061747	501(C)	7,000				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST CLARE CHURCH 1443 CEDAR AVENUE CINCINNATI, OH 45224	31-0538501	501(C)	8,300				GENERAL
ST COLUMBAN CHURCH 894 OAKLAND ROAD LOVELAND, OH 45140	31-0594657	501(C)	21,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST DOMINIC CATHOLIC CHURCH 630 E STREET SW WASHINGTON, DC 20024	53-0196617	501(C)	10,000				FOR UPGRADES/RENOVAT
ST HENRY CHURCH 6696 NORTH SPRINGBORO PIKE DAYTON, OH 45449	53-0196617	501(C)	15,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST IGNATIUS HIGH SCHOOL OF CLEVELA 1911 WEST 30TH STREET CLEVELAND, OH 44113	34-0714500	501(C)	6,000				GENERAL FUND
ST IGNATIUS LOYOLA CHURCH 5222 NORTH BEND RD CINNATI, OH 45247	31-0538501	501(C)	10,750				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ST JAMES EPISCOPAL CHURCH 766 NORTH MAIN STREET HENDERSONVILLE, NC 28792	51-0627708	501(C)	7,600				GENERAL FUND
ST JAMES THE GREATER CHURCH 3565 HUBBLE ROAD CINCINNATI, OH 45247	31-0540164	501(C)	19,500				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST JOSEPH 4011 ALEXANDRIA PIKE COLD SPRING, KY 41076	61-0458380	501(C)	7,350				REGULAR GIVING
ST JUDE CHILDREN'S RESEARCH HOSPIT 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	62-0646012	501(C)	43,114				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST LEO CINCINNATI 2573 ST LEO PLACE CINCINNATI, OH 45225	31-0544261	501(C)	10,000				GENERAL FUND
ST LUKE'S UNITED METHODIST CHURCH 4851 APOKA-VINELAND ROAD ORLANDO, FL 32819	59-2135880	501(C)	12,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST MARY OF THE ASSUMPTION CATHOLIC 9579 YANKEE ROAD SPRINGBORO, OH 45066	53-0196617	501(C)	6,000				GENERAL FUND
ST MARY'S CHURCH 2853 ERIE AVENUE CINCINNATI, OH 45208	31-0537502	501(C)	6,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST MICHAEL & ALL ANGELS EPISCOPAL 2304 PERIWINKLE WAY SANIBEL, FL 33957	59-2345300	501(C)	7,500				GENERAL FUND
ST PAUL LUTHERAN CHURCH 5433 MADISON ROAD CINCINNATI, OH 45226	31-6092774	501(C)	10,000				UNRESTRICTED

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST PIUS X CHURCH 348 DUDLEY RD EDGEWOOD, KY 41017	53-0196617	501(C)	23,000				UNRESTRICTED
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	31-0537509	501(C)	1,023,800				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST ROBERT BELLARMINE CHAPEL 3800 VICTORY PARKWAY CINCINNATI, OH 45207	31-0538501	501(C)	8,300				SPECIAL PROGRAMS/GEN
ST URSULA ACADEMY 1339 EAST MCMILLAN ST CINCINNATI, OH 45206	31-1414367	501(C)	25,000				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST URSULA VILLA 3660 VINEYARD PLACE CINCINNATI, OH 45226	31-1324889	501(C)	76,500				UNRESTRICTED
ST VINCENT DE PAUL 1125 BANK STREET CINCINNATI, OH 45214	61-1378914	501(C)	17,500				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ST VINCENT DE PAUL - DAYTON 124 APPLE STREET DAYTON, OH 45402	31-1011485	501(C)	6,000				GENERAL FUND
ST VIVIAN CHURCH 7600 WINTON ROAD CINCINNATI, OH 45224	31-0538501	501(C)	5,600				GENERAL FUND

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ST XAVIER CHURCH 611 SYCAMORE STREET CINCINNATI, OH 45202	31-0538501	501(C)	14,000				GENERAL FUND
ST XAVIER HIGH SCHOOL 600 NORTH BEND RD CINCINNATI, OH 45224	31-0537511	501(C)	126,100				GENERAL FUND

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STUART HALL SCHOOL 235 W FREDERICK STREET STAUNTON, VA 24401	84-1648803	501(C)	36,000				GENERAL FUND
STUART'S OPERA HOUSE 52 PUBLIC SQUARE NELSONVILLE, OH 45764	31-0913307	501(C)	10,000				GENERAL & NMF SPONS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	21-7174193	501(C)	7,500				GENERAL FUND
SWEET CHEEKS DIAPER BANK 1615 REPUBLIC STREET CINCINNATI, OH 45202	47-5175383	501(C)	7,750				GENERAL FUND

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TABERNACLE PRESBYTERIAN CHURCH 418 EAST 34TH STREET INDIANAPOLIS, IN 46205	35-0942650	501(C)	7,280				GENERAL FUND
TELOS GROUP PO BOX 33248 WASHINGTON, DC 20033	26-4269918	501(C)	10,000				GENERAL FUND

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TEMPLE HAR SHALOM 104 MOUNT HOREB ROAD WARREN, NJ 07059	22-1918950	501(C)	8,291				ANNUAL & ATID
THE COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	34-1732696	501(C)	2,874,894				BIG LOTS FOUNDATION

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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THE FRIENDSHIP CENTER 3448 W FOSTER AVENUE CHICAGO, IL 60625	36-4219965	501(C)	10,000				GENERAL FUND
THE GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	31-0669700	501(C)	45,750				GENERAL FUND

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THE MISSION CONTINUES 1141 SOUTH SEVENTH STREET ST LOUIS, MO 63104	20-8742553	501(C)	10,000				GENERAL FUND
THE PRESBYTERIAN CHURCH OF HAMILTON 23 S FRONT STREET HAMILTON, OH 45011	31-0576677	501(C)	20,000				UNRESTRICTED

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THE SALVATION ARMY 3100 NORTH MERIDIAN STREET INDIANAPOLIS, IN 46208	13-5562351	501(C)	10,650				SPECIAL PROJECTS/GEN
THOMAS MORE COLLEGE 333 THOMAS MORE PARKWAY CRESTVIEW HILLS, KY 41017	61-0448560	501(C)	6,000				GENERAL FUND

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TININA Q CADE FOUNDATION INC PO BOX 372 OWINGS MILLS, MD 21117	20-2886272	501(C)	10,000				HONOR OF T CADE
TRI-STATE Warbird Museum 4021 Borman Drive Batavia, OH 45103	51-0452257	501(C)	72,750				Designated/General

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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TRISTATE VETERANS COMMUNITYALLIANCE 3805 EDWARDS ROAD SUITE 500 CINCINNATI, OH 45209	47-2444997	501(C)	10,000				GENERAL FUND
TURNER FARMS VETERAN TO FARMER TRAI 7400 GIVEN ROAD CINCINNATI, OH 45243	20-4055573	501(C)	7,900				GENERAL FUND

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UNDERGROUND 1140 SMILEY AVENUE CINCINNATI, OH 45240	61-1242593	501(C)	10,500				GENERAL FUND
UNITED SERVICE ORGANIZATIONS INC (USO) PO BOX 96860 WASHINGTON, DC 20077	13-1610451	501(C)	12,850				DESIGNATED/GENERAL

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UNITED WAY 2400 READING ROAD CINCINNATI, OH 45202	31-0537502	501(C)	85,800				DESIGNATED/GENERAL
UNITED WAY 701 N FAIRFAX STREET ALEXANDRIA, VA 22314	31-0537502	501(C)	26,500				DESIGNATED/GENERAL

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UNIVERSITY OF CINCINNATI P O BOX 210021 CINCINNATI, OH 45221	31-1309846	501(C)	221,564				MEN'S BASKETBALL DEV
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI, OH 45219	31-0896555	501(C)	1,158,677				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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UNIVERSITY OF DAYTON 300 COLLEGE PARK DRIVE DAYTON, OH 454697056	31-0536715	501(C)	78,200				DESIGNATED/GENERAL
UNIVERSITY OF RICHMOND MARYLAND HALL ADVANCEMENT OFFICE RICHMOND, VA 23173	54-0505966	501(C)	35,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53276	39-0743975	501(C)	50,000				GENERAL FUND
UPGRADE OHIO 94 COLUMBUS ROAD ATHENS, OH 45701	47-5479924	501(C)	15,000				GENERAL FUND

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URSULINE ACADEMY OF CINCINNATI 5535 PFEIFER ROAD CINCINNATI, OH 45242	31-0538555	501(C)	13,500				GENERAL/EMERGENCY
URSULINES OF BROWN COUNTY 20860 STATE ROUTE 251 ST MARTIN, OH 45118	31-0537058	501(C)	8,500				GENERAL FUND

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VALLEY CHRISTIAN ASSEMBLY CHURCH PO BOX 3074 PALM DESERT, CA 92261	33-0070743	501(C)	12,000				GENERAL FUND
VALLEY TEMPLE 145 SPRINGFIELD PIKE CINCINNATI, OH 45215	31-0744533	501(C)	5,202				CONGREGATIONAL CARE

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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VANTAGE POINTE CHURCH 543 RIDGE ROAD QUEENSBURY, NY 12804	14-1614500	501(C)	8,800				UNRESTRICTED
VENICE PRESBYTERIAN CHURCH 825 THE RIALTO VENICE, FL 34285	59-1026361	501(C)	11,000				UNRESTRICTED

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VILLA MADONNA ACADEMY 2500 AMSTERDAM RD VILLA HILLS, KY 41017	61-0541637	501(C)	24,095				GENERAL FUND
VIRGINIA LEGAL AID SOCIETY 513 CHURCH STREET LYNCHBURG, VA 24505	51-0226448	501(C)	10,000				GENERAL FUND

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WARREN COUNTY FOUNDATION 118 E MAIN STREET LEBANON, OH 45036	31-1565086	501(C)	600,000				GENERAL FUND
WASHINGTON'S NATIONAL PARK FUND 1904 THIRD AVENUE SUITE 400 SEATTLE, WA 98101	01-0869799	501(C)	50,000				SPECIAL PROGRAMS

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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WESTERN NEW ENGLAND UNIVERSITY 1215 WILBRAHAM ROAD SPRINGFIELD, MA 01119	04-2108376	501(C)	7,500				UNRESTRICTED
WESTWOOD FIRST PRESBYTERIAN CHURCH 3011 HARRISON AVENUE CINCINNATI, OH 45211	31-0537176	501(C)	7,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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WHITE OAK CHRISTIAN CHURCH 3675 BLUE ROCK RD CINCINNATI, OH 45247	31-6008940	501(C)	94,800				SPECIAL PROGRAMS/GEN
WILLOW CREEK COMMUNITY CHURCH 67 EAST ALGONQUIN AVE SOUTH BARRINGTON, IL 60010	51-0164942	501(C)	75,000				GENERAL FUND

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(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WNCYNEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	13-3015230	501(C)	11,000				GENERAL FUND
WOMEN FOR RECOVERY PO BOX 1194 ATHENS, OH 45701	61-1814088	501(C)	30,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE RD WORCESTER, MA 016092280	04-2121659	501(C)	20,000				DESIGNATED/GENERAL
WORKING IN NEIGHBORHOODS 1814 DREMAN AVENUE CINCINNATI, OH 45223	31-0962007	501(C)	6,450				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORLD GOSPEL MISSION 3783 EAST STATE ROAD 18 MARION, IN 46952	35-0911947	501(C)	7,000				GENERAL FUND
WORLD RELIEF 7 EAST BALTIMORE STREET BALTIMORE, MD 21202	23-6393344	501(C)	10,000				GENERAL FUND

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WOUNDED WARRIOR PROJECT (WWP INC) PO BOX 758541 TOPEKA, KS 666758541	20-2370934	501(C)	5,250				GENERAL FUND
WYOMING RECREATION FOUNDATION 800 OAK AVENUE WYOMING, OH 45215	46-3225876	501(C)	20,807				RESCUE 97 UPGRADES

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WYOMING SCHOOL FOUNDATION 420 SPRINGFIELD PIKE SUITE K CINCINNATI, OH 45215	23-7069689	501(C)	102,500				GENERAL FUND
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 452079986	31-0537516	501(C)	50,750				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YELLOWSTONE FOREVER PO BOX 117 YELLOWSTONE, WY 82190	47-5427975	501(C)	25,000				GRANDCANYONOVERLOOKS
YMCA CLIPPARD 8920 CHEVIOT ROAD CINCINNATI, OH 45251	31-4379594	501(C)	8,500				ANNUAL CAMPAIGN

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG LIFE 160 NOVNER DR CINCINNATI, OH 45215	84-0385934	501(C)	32,150				DESIGNATED/GENERAL
YOUNG LIFE PO BOX 70065 PRESCOTT, AZ 86304	84-0385934	501(C)	17,793				DESIGNATED/GENERAL

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG LIFE 10521 D BRADDOCK ROAD FAIRFAX, VA 22032	84-0385934	501(C)	24,000				DESIGNATED/GENERAL

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

►Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.
►Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2017

Open to Public Inspection

Name of the organization
JOHNSON CHARITABLE GIFT FUND

Employer identification number
30-0233491

Part I

Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	589	22,088,294	MARKET VALUE
10 Securities—Closely held stock	X	3	180,328	MARKET VALUE
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				

29

Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a

During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

30a

No

b

If "Yes," describe the arrangement in Part II

31

Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

31

Yes

32a

Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

32a

No

b

If "Yes," describe in Part II

33

If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

Part II**Supplemental Information.**

Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Return Reference

Explanation

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue ServiceName of the organization
JOHNSON CHARITABLE GIFT FUND**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.

OMB No 1545-0047

2017**Open to Public
Inspection****Employer identification number**

30-0233491

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 6	JOHNSON INVESTMENT COUNSEL IS THE SOLE MEMBER OF THIS ENTITY AND APPOINTS THE BOARD OF TRUSTEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 7A	JOHNSON INVESTMENT COUNSEL HAS THE POWER TO APPOINT THE BOARD OF TRUSTEES

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 11B	THE BOARD WILL RECEIVE A COPY OF THE FORM 990 VIA EMAIL OR POSTAL MAIL PRIOR TO THE FILING OF THE RETURN FOR THEIR APPROVAL

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 12C	THE COMPANY REVIEWS THE SIGNED FORMS ANNUALLY AND DISCUSSES ANY POSSIBLE CONFLICTS AT A BOARD MEETING

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 15A	THE ORGANIZATION HAS NO PAID EMPLOYEES, THIS ORGANIZATION IS RUN BY VOLUNTEERS

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 19	THE GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST AT THE OFFICE OF RECORD

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93493352002098

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
JOHNSON CHARITABLE GIFT FUND

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2017

Open to Public Inspection

Employer identification number
30-0233491

Part I Identification of Disregarded Entities

Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations

Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income(related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Section 512(b) (13) controlled entity?	
								Yes	No
(1) JOHNSON INVESTMENT COUNSEL INC 3777 WEST FORK ROAD CINCINNATI, OH 45247 31-1801770	INVESTMENT	OH	N/A						No
(2) JOHNSON FINANCIAL INC 3777 WEST FORK ROAD CINCINNATI, OH 45247 31-1801770		OH	N/A						No
(3) JOHNSON TRUST COMPANY 3777 WEST FORK ROAD CINCINNATI, OH 45247 31-1801770	TRUST	OH	N/A						No

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii)annuities, (iii) royalties, or(iv) rent from a controlled entity

1a

No

b Gift, grant, or capital contribution to related organization(s)

1b

No

c Gift, grant, or capital contribution from related organization(s)

1c

No

d Loans or loan guarantees to or for related organization(s)

1d

No

e Loans or loan guarantees by related organization(s)

1e

No

f Dividends from related organization(s)

1f

No

g Sale of assets to related organization(s)

1g

No

h Purchase of assets from related organization(s)

1h

No

i Exchange of assets with related organization(s)

1i

No

j Lease of facilities, equipment, or other assets to related organization(s)

1j

No

k Lease of facilities, equipment, or other assets from related organization(s)

1k

No

l Performance of services or membership or fundraising solicitations for related organization(s)

1l

No

m Performance of services or membership or fundraising solicitations by related organization(s)

1m

Yes

n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

1n

Yes

o Sharing of paid employees with related organization(s)

1o

No

p Reimbursement paid to related organization(s) for expenses

1p

No

q Reimbursement paid by related organization(s) for expenses

1q

No

r Other transfer of cash or property to related organization(s)

1r

No

s Other transfer of cash or property from related organization(s)

1s

No

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII **Supplemental Information**

Provide additional information for responses to questions on Schedule R (see instructions)