

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation THE CONNOR GROUP FOUNDATION AKA THE CONNOR GROUP KIDS AND COMMUNITY PARTNERS		A Employer identification number 20-8499807	
Number and street (or P O box number if mail is not delivered to street address) 10510 SPRINGBORO PIKE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMISBURG, OH 45342		B Telephone number (see instructions) (937) 434-3095	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 26,949,535		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	16,710,467			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	7,739	7,739		
	4 Dividends and interest from securities . . .	667,250	667,250		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,290,708			
	b Gross sales price for all assets on line 6a 38,801,590				
	7 Capital gain net income (from Part IV, line 2) . . .		5,290,708		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-2,050,587	-349,540		
	12 Total. Add lines 1 through 11 . . . . .	20,625,577	5,616,157		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	17,001	0		17,001
	b Accounting fees (attach schedule) . . . . .	6,750	3,375		3,375
	c Other professional fees (attach schedule) . . . . .	11,368	0		11,368
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	6,555	0		200
	19 Depreciation (attach schedule) and depletion . . .	769	0		
	20 Occupancy . . . . .	1,350	0		1,350
	21 Travel, conferences, and meetings . . . . .	29,717	0		29,717
	22 Printing and publications . . . . .	9,502	0		9,502
	23 Other expenses (attach schedule) . . . . .	299,904	0		299,904
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	382,916	3,375		372,417
	25 Contributions, gifts, grants paid . . . . .	2,064,355			2,064,355
	26 Total expenses and disbursements. Add lines 24 and 25	2,447,271	3,375		2,436,772
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,178,306			
	b Net investment income (if negative, enter -0-)		5,612,782		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	620,703	1,491,872	1,491,872		
	2	Savings and temporary cash investments . . . . .					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .	3,000				
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	6,550,000	8,471,103	8,471,103		
	c	Investments—corporate bonds (attach schedule) . . . . .					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	1,424,518	16,572,561	16,572,561		
	14	Land, buildings, and equipment basis ▶ _____ 4,005 Less accumulated depreciation (attach schedule) ▶ 2,852	1,922	1,153	1,153		
15	Other assets (describe ▶ _____)	455,323	412,846	412,846			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,055,466	26,949,535	26,949,535			
Liabilities	17	Accounts payable and accrued expenses . . . . .	100,246	41,766			
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)	2,988,741	5,088,604			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,088,987	5,130,370			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	27	Capital stock, trust principal, or current funds . . . . .	-176,080	-2,501,700			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	6,142,559	24,320,865			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,966,479	21,819,165				
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	9,055,466	26,949,535				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	5,966,479
2	Enter amount from Part I, line 27a . . . . .	2	18,178,306
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,228
4	Add lines 1, 2, and 3 . . . . .	4	24,148,013
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,328,848
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,819,165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	5,290,708
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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


(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,128,139	5,538,498	0.384245
2015	1,777,853	1,582,120	1.123716
2014	902,552	1,246,846	0.723868
2013	284,593	567,657	0.501347
2012	168,681	51,587	3.269835
<b>2</b> Total of line 1, column (d)			<b>2</b> 6.003011
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 1.200602
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 15,134,974
<b>5</b> Multiply line 4 by line 3			<b>5</b> 18,171,080
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 56,128
<b>7</b> Add lines 5 and 6			<b>7</b> 18,227,208
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,436,772

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	112,256
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	112,256
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	112,256
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,160
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,160
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	53
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	108,149
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b>	<b>11</b>	
			<b>Refunded</b> <b>▶</b>

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> OH _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>  . . . . .	<b>10</b>	Yes

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> BOB HOLZAPFEL Telephone no <b>▶</b> (937) 434-3095			

Located at **▶** 10510 SPRINGBORO PIKE MIAMISBURG OH ZIP+4 **▶** 45342

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BOB HOLZAPFEL 10510 SPRINGBORO PIKE MIAMISBURG, OH 45342	TREASURER 0 00	0	0	0
LARRY CONNOR 10510 SPRINGBORO PIKE MIAMISBURG, OH 45342	PRESIDENT 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . .				0
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>				
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation		
NONE				
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .				0

<b>Part IX-A Summary of Direct Charitable Activities</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	
	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	12,731,424
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,634,032
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,365,456
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,365,456
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	230,482
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,134,974
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	756,749

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	756,749
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	112,256
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	112,256
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	644,493
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	644,493
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	644,493

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,436,772
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,436,772
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,436,772

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



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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				644,493
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	166,325			
<b>b</b> From 2013. . . . .	256,210			
<b>c</b> From 2014. . . . .	844,735			
<b>d</b> From 2015. . . . .	1,701,375			
<b>e</b> From 2016. . . . .	1,854,374			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,823,019			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,436,772</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				644,493
<b>e</b> Remaining amount distributed out of corpus	1,792,279			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,615,298			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	166,325			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,448,973			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	256,210			
<b>b</b> Excess from 2014. . . . .	844,735			
<b>c</b> Excess from 2015. . . . .	1,701,375			
<b>d</b> Excess from 2016. . . . .	1,854,374			
<b>e</b> Excess from 2017. . . . .	1,792,279			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,064,355
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-10-11 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  STEPHANIE DURBIN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00963396
	Firm's name <b>▶</b> BARNES DENNIG & CO LTD				
	Firm's address <b>▶</b> 150 EAST FOURTH STREET CINCINNATI, OH 45202				
					Firm's EIN <b>▶</b> 31-1119890
					Phone no (513) 241-8313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4245 SHARES OF ALLERGAN	D	2018-10-01	2018-05-08
404 SHARES OF ALPHABET	D	2018-01-29	2018-01-29
405 SHARES OF ALPHABET	D	2018-06-20	2018-06-20
445 SHARES OF ALPHABET	D	2018-06-20	2018-06-20
286 SHARES OF ALPHABET	D	2018-07-25	2018-07-25
364 SHARES OF AMAZON	D	2018-04-07	2018-04-27
6890 SHARES OF APPLE	D	2018-04-13	2018-04-13
1456 SHARES OF AUTOZONE	D	2018-01-16	2018-01-16
1039 SHARES OF AUTOZONE	D	2018-08-24	2018-08-24
785 SHARES OF AUTOZONE	D	2018-08-24	2018-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
827,758		625,082	202,676
479,121		374,190	104,931
484,270		375,116	109,154
532,099		456,591	75,508
361,052		293,449	67,603
594,678		500,442	94,236
1,205,716		1,000,951	204,765
1,131,156		734,379	396,777
800,708		697,731	102,977
604,963		500,098	104,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202,676
			104,931
			109,154
			75,508
			67,603
			94,236
			204,765
			396,777
			102,977
			104,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
805 SHARES OF AUTOZONE	D	2018-08-24	2018-08-24
1015 SHARES OF EOG	D	2018-01-03	2018-05-02
4500 SHARES OF EOG	D	2018-01-03	2018-05-04
24024 SHARES OF TRIPADVISOR	D	2018-01-23	2018-01-23
12400 SHARES OF TRIPADVISOR	D	2018-02-15	2018-02-15
9448 SHARES OF TRIPADVISOR	D	2018-02-15	2018-02-15
2176 SHARES OF TRIPADVISOR	D	2018-02-15	2018-02-15
13045 SHARES OF TRIPADVISOR	D	2018-05-09	2018-05-09
724 SHARES OF AMAZON	D	2018-01-23	2018-01-23
176 SHARES OF AMAZON	D	2018-01-23	2018-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
620,376		499,351	121,025
112,650		93,262	19,388
499,434		400,585	98,849
899,192		784,459	114,733
520,536		500,291	20,245
396,615		349,577	47,038
91,346		71,053	20,293
615,490		500,021	115,469
976,437		563,338	413,099
241,938		136,943	104,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			121,025
			19,388
			98,849
			114,733
			20,245
			47,038
			20,293
			115,469
			413,099
			104,995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
341 SHARES OF AMAZON	D	2018-01-23	2018-01-25
207 SHARES OF AMAZON	D	2018-04-07	2018-04-27
339 SHARES OF AMAZON	D	2018-07-18	2018-07-18
13100 SHARES OF PGIM	D	2018-01-25	2018-01-25
91860 SHARES OF PGIM	D	2018-01-25	2018-01-25
73384 SHARES OF PGIM	D	2018-11-21	2018-11-21
8299 SHARES OF PGIM	D	2018-11-21	2018-11-21
293426 SHARES OF LORD ABBETT	P	2017-11-30	2018-11-20
649651 SHARES OF LORD ABBETT	P	2017-03-01	2018-03-13
349649 SHARES OF LORD ABBETT	P	2017-09-01	2018-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468,755		248,824	219,931
338,182		151,045	187,137
626,576		99,746	526,830
641,914		453,272	188,642
4,501,126		3,335,429	1,165,697
3,416,747		2,664,570	752,177
386,399		300,672	85,727
1,214,781		1,250,000	-35,219
2,735,023		2,800,000	-64,977
1,447,544		1,500,000	-52,456

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			219,931
			187,137
			526,830
			188,642
			1,165,697
			752,177
			85,727
			-35,219
			-64,977
			-52,456



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
233643 SHARES OF LORD ABBETT	P	2017-10-16	2018-11-20
51440 329 SHARES OF PIMCO	P	2018-02-06	2018-03-23
16433 854 SHARES OF PIMCO	P	2018-02-06	2018-04-11
165152 766 SHARES OF PIMCO	P	2018-02-06	2018-04-20
247933 884 SHARES OF PIMCO	P	2018-02-06	2018-04-30
133444 537 SHARES OF PIMCO	P	2018-02-06	2018-06-26
149875 104 SHARES OF PIMCO	P	2018-02-06	2018-08-03
21035 718 SHARES OF PIMCO	P	2018-02-06	2018-11-21
42685 607 SHARES OF PIMCO	P	2018-03-14	2018-11-21
GREENHAVEN ROAD CAPITAL PARTNERS FUND LP	P	2018-01-01	2018-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
967,282		1,000,000	-32,718
625,000		625,000	0
200,000		200,000	0
2,000,000		2,029,728	-29,728
3,000,000		3,047,107	-47,107
1,600,000		1,640,033	-40,033
1,800,000		1,841,965	-41,965
247,590		258,529	-10,939
502,410		525,887	-23,477
		82,166	-82,166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32,718
			0
			0
			-29,728
			-47,107
			-40,033
			-41,965
			-10,939
			-23,477
			-82,166

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GREENHAVEN ROAD CAPITAL PARTNERS FUND LP	P	2017-01-01	2018-06-30
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,498			33,498
53,228			53,228

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33,498
			53,228

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF THE MIAMI VALLEY 22 S JEFFERSON STREET DAYTON, OH 45402	NONE	501(C)(3)	GENERAL FUNDGENERAL FUND	5,000
BOY SCOUT TROOP 344PO BOX 152079 IRVING, TX 75015	NONE	501(C)(3)	GENERAL FUND	205
CARROLL HIGH SCHOOL 4524 LINDEN AVENUE DAYTON, OH 45432	NONE	501(C)(3)	GENERAL FUND	1,638
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DACC EPI FOUNDATION 22 E FIFTH STREET SUITE 200 DAYTON, OH 45402	NONE	501(C)(3)	GENERAL FUND	1,000
DAYBREAK INC605 S PATTERSON BLVD DAYTON, OH 45402	NONE	501(C)(3)	GENERAL FUND	70,000
DAYTON CHILDREN'S HOSPITAL 1 CHRILDRENS PLAZA DAYTON, OH 45404	NONE	501(C)(3)	GENERAL FUND	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAYTON CHRISTIAN SCHOOLS 9391 WASHINGTON CHURCH ROAD MIAMSBURG, OH 45342	NONE	501(C)(3)	GENERAL FUND	50,000
DAYTON EARLY COLLEGE ACADEMY INC 300 COLLEGE PARK DAYTON, OH 45469	NONE	501(C)(3)	GENERAL FUND	230,138
DOWN SYNDROME ASSOCIATION OF GREATER CINCINNATI 4623 WESLEY AVE CINCINNATI, OH 45212	NONE	501(C)(3)	GENERAL FUND	1,544
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF GREATER DAYTON 1661 NICHOLAS ROAD DAYTON, OH 45417	NONE	501(C)(3)	GENERAL FUND	500
KOSAIR CHARITIES COMMITTEE INC 982 EASTERN PARKWAY LOUISVILLE, KY 40233	NONE	501(C)(3)	GENERAL FUND	500
LITTLE MIAMI RIVER KLEENERS PO BOX 23 BELLBROCK, OH 45305	NONE	501(C)(3)	GENERAL FUND	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAYO CLINIC4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	NONE	501(C)(3)	GENERAL FUND	1,000,000
MCLEAN HOSPITAL115 MILL STREET BELMONT, MA 02478	NONE	501(C)(3)	GENERAL FUND	125,000
MIAMI VALLEY SQUASH FOUNDATION 10100 INNOVATION DRIVE SUITE 410 DAYTON, OH 45342	NONE	501(C)(3)	GENERAL FUND	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIAMISBURG SPORTSMEN'S CLUB 6300 S UNION RD MIAMSBURG, OH 45342	NONE	501(C)(3)	GENERAL FUND	550
MOMS 4 MIRACLES 50 BENTBROOK COURT SPRINGBORO, OH 45066	NONE	501(C)(3)	GENERAL FUND	1,250
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL FUND	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE DAYTON FOUNDATION 40 N MAIN ST SUITE 500 DAYTON, OH 45423	NONE	501(C)(3)	GENERAL FUND	2,500
THE UNIT FOUNDATIONPO BOX 1281 VASS, NC 28394	NONE	501(C)(3)	GENERAL FUND	60,000
THE VICTORY PROJECT 409 TROY PROJECT DAYTON, OH 45404	NONE	501(C)(3)	GENERAL FUND	75,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED REHABILITATION SERVICES 4710 OLD TROY PIKE DAYTON, OH 45424	NONE	501(C)(3)	GENERAL FUND	5,000
UNITED STATES PARACHUTE TEAM 5401 SOUTHPOINT CENTER BLVD FREDERICKSBURG, VA 22407	NONE	501(C)(3)	GENERAL FUND	10,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	NONE	501(C)(3)	GENERAL FUND	36,530
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223	NONE	501(C)(3)	GENERAL FUND	40,000
WESTCARE DBA EAST END COMMUNITY SERVICES 624 XENIA AVENUE DAYTON, OH 45410	NONE	501(C)(3)	GENERAL FUND	85,000
WILLIAM S OLSON MEMORIAL FOUNDATION 1212 HIDDENWOOD LANE CINCINNATI, OH 45208	NONE	501(C)(3)	GENERAL FUND	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,064,355

**TY 2017 Accounting Fees Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,750	3,375		3,375

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Depreciation Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS	2016-06-30	4,005	2,083	200DB	5 000000000000	769	0		

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INVESTMENT IN MORGAN STANLEY PIMCO	2,204,038	2,204,038
INVESTMENT IN MORGAN STANLEY LORD ABBOTT	488,202	488,202
INVESTMENT IN WAVELENGTH FUNDS	1,959,995	1,959,995
INVST MORGAN STAN DAVIS FUNDS	3,818,868	3,818,868

**TY 2017 Investments - Other Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN GREENHAVEN ROAD	AT COST	1,792,865	1,792,865
INVESTMENT IN ALTA PARK	AT COST	4,999,370	4,999,370
INVESTMENT IN CASDIN PARTNERS	AT COST	4,257,372	4,257,372
INVESTMENT IN DEBT FUND IX	AT COST	1,528,922	1,528,922
INVESTMENT IN CONNOR PREFRD DEBT	AT COST	1,063,601	1,063,601
INVESTMENT IN VR GLOBAL FUND	AT COST	2,930,431	2,930,431

# TY 2017 Land, Etc. Schedule

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS	4,005	2,852	1,153	



**TY 2017 Legal Fees Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	17,001	0		17,001

**TY 2017 Other Assets Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSET - BUILDING	455,323	412,846	412,846

**TY 2017 Other Decreases Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Description	Amount
UNREALIZED GAIN/LOSS	2,328,848

**TY 2017 Other Expenses Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	123	0		123
OFFICE SUPPLIES	2,663	0		2,663
MISCELLANEOUS	18,806	0		18,806
ADMINISTRATIVE COSTS	236,056	0		236,056
C/S FEE	41,438	0		41,438
INSURANCE	818	0		818

**TY 2017 Other Income Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM GREENHAVEN ROAD CAPITAL PARTNERS FUND LP	-15,782	-15,782	-15,782
LOSS FROM MOUNT EVEREST GROUP LLC	-329,949	-329,949	-329,949
LOSS FROM THE CONNOR PREFERRED DEBT FUND LLC	-3,809	-3,809	-3,809
LOSS FROM MOUNT EVEREST GROUP LLC - UBTI	-1,701,047		-1,701,047

**TY 2017 Other Increases Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Description	Amount
STOCK BASIS ADJUSTMENTS	3,228

**TY 2017 Other Liabilities Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT IN MT. EVEREST GROUP, LLC	2,988,741	5,088,604

**TY 2017 Other Professional Fees Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	11,368	0		11,368



**TY 2017 Substantial Contributors  
Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Name	Address
LAWRENCE S CONNOR	10510 SPRINGBORO PIKE MIAMISBURG, OH 45342

**TY 2017 Taxes Schedule**

**Name:** THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

**EIN:** 20-8499807

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,355	0		0
OHIO FILING FEES	200	0		200

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a> .	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> THE CONNOR GROUP FOUNDATION AKA THE CONNOR GROUP KIDS AND COMMUNITY PARTNERS	<b>Employer identification number</b> 20-8499807

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> THE CONNOR GROUP FOUNDATION AKA THE CONNOR GROUP KIDS AND COMMUNITY PARTNERS	<b>Employer identification number</b> 20-8499807
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**Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
—	_____ _____ _____	\$ _____	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )

<b>Name of organization</b> THE CONNOR GROUP FOUNDATION AKA THE CONNOR GROUP KIDS AND COMMUNITY PARTNERS	<b>Employer identification number</b>  20-8499807
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

<b>Name of organization</b> THE CONNOR GROUP FOUNDATION AKA THE CONNOR GROUP KIDS AND COMMUNITY PARTNERS	<b>Employer identification number</b> 20-8499807
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b> Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:  
Software Version:

EIN: 20-8499807

Name: THE CONNOR GROUP FOUNDATION AKA THE  
CONNOR GROUP KIDS AND COMMUNITY PARTNERS

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	LAWRENCE S CONNOR	\$ 493,847	Person <input type="checkbox"/>
	10510 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>2</u>	LAWRENCE S CONNOR	\$ 734,379	Person <input type="checkbox"/>
	10510 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>3</u>	LAWRENCE S CONNOR	\$ 1,697,180	Person <input type="checkbox"/>
	10510 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>4</u>	LAWRENCE S CONNOR	\$ 784,459	Person <input type="checkbox"/>
	10510 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>5</u>	LAWRENCE S CONNOR	\$ 920,921	Person <input type="checkbox"/>
	10511 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>6</u>	LAWRENCE S CONNOR	\$ 500,021	Person <input type="checkbox"/>
	10512 SPRINGBORO PIKE		Payroll <input type="checkbox"/>
	MIAMISBURG, OH 45342		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	LAWRENCE S CONNOR	\$ 3,788,701	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10513 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>8</u>	LAWRENCE S CONNOR	\$ 949,105	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10514 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>9</u>	LAWRENCE S CONNOR	\$ 651,487	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10515 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>10</u>	LAWRENCE CONNOR GRANTOR TRUST #3 FBO LAUREN CONNOR	\$ 99,746	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>11</u>	LAWRENCE S CONNOR	\$ 374,190	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>12</u>	LAWRENCE S CONNOR	\$ 831,707	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		



Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	LAWRENCE S CONNOR	<u>\$ 293,449</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>14</u>	LAWRENCE S CONNOR	<u>\$ 1,000,951</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>15</u>	LAWRENCE S CONNOR	<u>\$ 625,082</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		
<u>16</u>	LAWRENCE S CONNOR	<u>\$ 2,965,242</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
	10510 SPRINGBORO PIKE		
	MIAMISBURG, OH 45342		

**Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5515 SHARES OF EOG RESOURCES FUND CLASS A STOCK	<u>\$ 611,779</u>	<u>2018-01-03</u>
<u>2</u>	1456 SHARES OF AUTOZONE FUND CLASS A STOCK	<u>\$ 1,147,415</u>	<u>2018-01-17</u>
<u>3</u>	2629 SHARES OF AUTOZONE FUND CLASS A STOCK	<u>\$ 2,018,914</u>	<u>2018-08-27</u>
<u>4</u>	24024 SHARES OF TRIPADVISOR FUND CLASS A STOCK	<u>\$ 872,071</u>	<u>2018-01-23</u>
<u>5</u>	1,197 SHARES OF CHEVRON CORP FUND CLASS A STOCK	<u>\$ 1,040,720</u>	<u>2018-02-16</u>
<u>6</u>	13045 SHARES OF TRIPADVISOR FUND CLASS A STOCK	<u>\$ 621,203</u>	<u>2018-05-09</u>
<u>7</u>	104960 SHARES OF PRUDENTIAL FUND CLASS A STOCK	<u>\$ 5,143,040</u>	<u>2018-01-25</u>
<u>8</u>	1241 SHARES OF AMAZON INC FUND CLASS A STOCK	<u>\$ 1,739,944</u>	<u>2018-01-26</u>
<u>9</u>	571 SHARES OF AMAZON INC FUND CLASS A STOCK	<u>\$ 897,966</u>	<u>2018-04-07</u>
<u>10</u>	339 SHARES OF AMAZON INC FUND CLASS A STOCK	<u>\$ 624,750</u>	<u>2018-07-18</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	404 SHARES OF ALPHABET INC FUND CLASS A STOCK	<u>\$ 479,338</u>	<u>2018-01-29</u>
<u>12</u>	850 SHARES OF ALPHABET INC FUND CLASS A STOCK	<u>\$ 1,006,460</u>	<u>2018-06-20</u>
<u>13</u>	286 SHARES OF ALPHABET INC FUND CLASS A STOCK	<u>\$ 367,653</u>	<u>2018-07-26</u>
<u>14</u>	6890 SHARES OF APPLE FUND CLASS A STOCK	<u>\$ 1,211,400</u>	<u>2018-04-16</u>
<u>15</u>	4245 SHARES OF ALLERGAN FUND CLASS A STOCK	<u>\$ 816,441</u>	<u>2018-10-01</u>
<u>16</u>	13,385 SHARES OF APPLE FUND CLASS A STOCK	<u>\$ 3,803,153</u>	<u>2018-11-21</u>