

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BUILDING HEALTHY LIVES FOUNDATION		A Employer identification number 30-0214078	
Number and street (or P O box number if mail is not delivered to street address) 625 EDEN PARK DR NO 200		Room/suite	B Telephone number (see instructions) (513) 419-6587
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 452026057		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ▶ \$ 39,517,048	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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)	3,591			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	973,368	973,368		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	2,508,434			
	b Gross sales price for all assets on line 6a 13,083,852				
	7 Capital gain net income (from Part IV, line 2) . . .		2,508,434		
	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)	 593	0		
	12 Total. Add lines 1 through 11	3,485,986	3,481,802		
	13 Compensation of officers, directors, trustees, etc	382,985	0		172,343
	14 Other employee salaries and wages	418,367	0		299,984
	15 Pension plans, employee benefits	172,249	0		98,597
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 11,735	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 151,756	0		27,916
	19 Depreciation (attach schedule) and depletion . . .	 19,992	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	5,588	0		2,740
	22 Printing and publications				
	23 Other expenses (attach schedule)	 1,929,891	75,861		1,787,945
	24 Total operating and administrative expenses. Add lines 13 through 23	3,092,563	75,861		2,389,525
	25 Contributions, gifts, grants paid	295,741			295,741
	26 Total expenses and disbursements. Add lines 24 and 25	3,388,304	75,861		2,685,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,682			
	b Net investment income (if negative, enter -0-)		3,405,941		
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	46,908	34,357	34,357		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ 26,683					
		Less allowance for doubtful accounts ▶	26,112	26,683	26,683		
	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	210	1,110	1,110		
	9	Prepaid expenses and deferred charges	40,443	47,126	47,126		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	38,171,567	38,294,434	39,239,352		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
14	Land, buildings, and equipment basis ▶ 347,599						
	Less accumulated depreciation (attach schedule) ▶ 293,673	30,342	53,926	53,926			
15	Other assets (describe ▶)	152,669	114,494	114,494			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	38,468,251	38,572,130	39,517,048			
Liabilities	17	Accounts payable and accrued expenses	38,522	59,555			
	18	Grants payable	2,500				
	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 ▶)	376,748	364,412			
	23	Total liabilities (add lines 17 through 22)	417,770	423,967			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	37,997,916	38,095,488			
	25	Temporarily restricted	52,565	52,675			
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	38,050,481	38,148,163			
	31	Total liabilities and net assets/fund balances (see instructions) .	38,468,251	38,572,130			

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 38,050,481
2	Enter amount from Part I, line 27a	2 97,682
3	Other increases not included in line 2 (itemize) ▶	3 0
4	Add lines 1, 2, and 3	4 38,148,163
5	Decreases not included in line 2 (itemize) ▶	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 38,148,163

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CHARLES SCHWAB - A/C 6779	P		
b CHARLES SCHWAB - A/C 6779	P		
c CHARLES SCHWAB - A/C 2732	P		
d CHARLES SCHWAB - A/C 2732	P		
e CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 604,659		612,100	-7,441
b 4,495,102		3,431,480	1,063,622
c 4,561,324		4,640,811	-79,487
d 2,298,009		1,891,027	406,982
e 1,124,758			1,124,758

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-7,441
b			1,063,622
c			-79,487
d			406,982
e			1,124,758

2 Capital gain net income or (net capital loss)	2	2,508,434
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,687,527	44,067,420	0 060987
2016	2,817,891	42,024,043	0 067054
2015	2,795,344	44,855,715	0 062319
2014	2,807,362	46,966,402	0 059774
2013	2,863,455	45,227,272	0 063313

2 Total of line 1, column (d)	2	0 313447
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 062689
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	43,504,212
5 Multiply line 4 by line 3	5	2,727,236
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,059
7 Add lines 5 and 6	7	2,761,295
8 Enter qualifying distributions from Part XII, line 4	8	2,685,266

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	68,119
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	68,119
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	68,119
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	63,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	83,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	726
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,155
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 14,155 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CLEVERCRAZES.COM	13	Yes	
14	The books are in care of ► DIANNE DUNKELMAN Telephone no ► (513) 419-6587			

Located at ► 625 EDEN PARK DRIVE SUITE 200 CINCINNATI OH ZIP+4 ► 45202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	
	Organizations relying on a current notice regarding disaster assistance check here.		☐
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE A KATRAK 625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202	ANALYTICS MANAGER 40 00	101,217	26,816	0
PHOEBE D PARDO 625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202	EDUCATION & CREATIVE 40 00	86,431	33,404	0
THOMAS A MANNER 625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202	DIRECTOR OF FINANCE 40 00	81,761	16,358	0
GABRIELLA E SCACCHETTI 625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202	CURRICULUM EDITOR & 40 00	68,593	14,420	0
AUDREY A STITES 625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202	PROJECT COORDINATOR 40 00	53,467	15,358	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CUSTOMIZED COMMUNICATIONS 3407 AVENUE E EAST ARLINGTON, TX 76011	PRODUCE AND PRINT MATERIALS TO DISTRIBUTE IN TEACHER FREE STORES	1,221,400
TURNSTYLE CREATIVE LLC 910 PLUM ST CINCINNATI, OH 45202	WEBSITE MAINTANACE & ACTIVITY DEVELOPMENT	120,840
DALE LAMSONINC 651 E PASEO EL MIRANDO PALM SPRINGS, CA 92262	GRAPHIC DESIGN FOR WEBSITE AND PRINTED MATERIALS FOR DISTRIBUTION	107,000
I SYSTEMS 7905 BLACKHAWK COURT SUITE B WEST CHESTER, OH 45069	COMPUTER (IT) CONSULTANT & COMPUTER EQUIPMENT PURCHASES	99,213

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS FOCUSED ON ENHANCING THE EDUCATION, FITNESS, CRITICAL THINKING ABILITY, HEALTH, WELL-BEING AND PERSONAL SAFETY OF CHILDREN AND THEIR FAMILIES. ADDITIONALLY, THE PURPOSE OF THE FOUNDATION IS TO EDUCATE THE PUBLIC ABOUT ISSUES RELATED TO IMPROVING THEIR PERSONAL WELL-BEING	2,389,525
2 CONTRIBUTIONS AND SPONSORSHIPS	295,741
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	42,549,952
b	Average of monthly cash balances.	1b	1,616,761
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,166,713
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	44,166,713
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	662,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	43,504,212
6	Minimum investment return. Enter 5% of line 5.	6	2,175,211

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

1	Minimum investment return from Part X, line 6.	1	2,175,211
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	68,119
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68,119
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,107,092
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,107,092
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,107,092

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,685,266
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,685,266
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,685,266

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,107,092
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	662,679			
b From 2014.	520,826			
c From 2015.	629,210			
d From 2016.	759,189			
e From 2017.	556,913			
f Total of lines 3a through e.	3,128,817			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,685,266				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				2,107,092
e Remaining amount distributed out of corpus	578,174			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,706,991			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	662,679			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,044,312			
10 Analysis of line 9				
a Excess from 2014. . . .	520,826			
b Excess from 2015. . . .	629,210			
c Excess from 2016. . . .	759,189			
d Excess from 2017. . . .	556,913			
e Excess from 2018. . . .	578,174			

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,124,758	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,357,044	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS _____			01	593	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		3,482,395	0
13 Total. Add line 12, columns (b), (d), and (e).			13		3,482,395

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

**Sign
Here**

**Paid
Preparer
Use Only**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DIANNE DUNKELMAN	PRESIDENT 40 00	382,985	55,151	11,081
625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202				
PATRICIA SMITSON	DIRECTOR 1 00	0	0	0
625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202				
LORRENCE KELLAR	SECRETARY/TREASURER 2 00	0	0	0
625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202				
GUY M HILD	DIRECTOR 1 00	0	0	0
625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202				
SANDRA LOBERT	DIRECTOR 1 00	0	0	0
625 EDEN PARK DRIVE SUITE 200 CINCINNATI, OH 45202				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER-SCHOOL AL-STARS LA 6501 FOUNTAIN AVE LOS ANGELES, CA 90028		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
ALTA VISTA ELEMENTARY SCHOOL 2293 E CRABTREE AVE PORTERVILLE, CA 93257		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,350
AMBERLY VILLAGE POLICE DEPT 7149 RIDGE RD CINCINNATI, OH 45237		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION PO BOX 163549 COLUMBUS, OH 43216		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	8,750
ARTSWAVE 20 EAST CENTRAL PARKWAY SUITE 200 CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,800
AWE BASSETTE ELEMENTARY 671 BELL STREET HOMPTON, VA 23661		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BELL INTERMEDIATE ACADEMY 1456 E COLUMBUS ST MARTINSVILLE, IN 46915		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
BETHESDA FOUNDATION 10500 MONTGOMERY ROAD CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI, OH 45241		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF LORAIN COUNTY 4111 PEARL AVE LORAIN, OH 44055		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
BREAST CANCER ORG 7 EAST LANCASTER AVE 3RD FLOOR ARDMORE, PA 19903		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000
CELERITY EDUCATIONAL GROUP EXPANDED LEARNING DEPARTMENT SUITE 1130 LOS ANGELES, CA 90010		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	700
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL CLINIC 311 ALBERT SABIN WAY CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,000
CET1223 CENTRAL PARKWAY CINCINNATI, OH 45214		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	9,046
CHILDREN'S HOME OF NORTHERN KENTUCKY 200 HOME ROAD COVINGTON, KY 41011		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S THEATRE INC 5020 OAKLAWN DRIVE CINCINNATI, OH 45227		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
CHRIST COLLEGE OF NURSING 2123 AUBURN AVE SUITE 528 CINCINNATI, OH 45219		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,725
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI ARTS ASSOCIATION 625 WALNUT STREET CINCINNATI, OH 452022517		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	50
CINCINNATI ASSOCIATION FOR THE BLIND AND VISUALLY IMPAIRED 2045 GILBERT AVENUE CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
CINCINNATI BALLET 1555 CENTRAL PARKWAY CINCINNATI, OH 45214		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	23,000
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI CHAMBER ORCHESTRA 4046 HAMILTON AVE SUITE 200 CINCINNATI, OH 45223		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500
CINCINNATI CHRISTIAN SCHOOLS 7350 DIXIE HIGHWAY FAIRFIELD, OH 45014		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,890
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI OPERA1243 ELM STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	260
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
CINCINNATI SEXUAL HEALTH CONSORTIUM 3908 MIAMI ROAD CINCINNATI, OH 45227		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	15,000
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CINCINNATI STATE FOUNDATION 3520 CENTRAL PARKWAY CINCINNATI, OH 45223		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	9,957
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE CLEVELAND, OH 44195		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	60,000
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLOVERLEAF LOCAL SCHOOLS 8525 FRIENDSVILLE RD LODI, OH 44254		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
CONTEMPORARY ARTS CENTER 44 EAST 6TH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	4,250
EAST CENTRAL OHIO EDUCATIONAL SERVICE CENTER 834 EAST HIGH AVENUE NEW PHILADELPHIA, OH 44663		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESTES ELEMENTARY SCHOOL 1675 LEITCHFIELD ROAD OWENSBORO, KY 42301		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
EXCELLENCE IN LEARNING COMMUNITY CO-OP PO BOX 4422 NEWARK, OH 430584422		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	600
GEORGE M RIDDLE ELEMENTARY SCHOOL PO BOX 108 ROCHESTER, IN 46975		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,250
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
GREATER CINCINNATI FOUNDATION 200 WEST FOURTH ST CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
HANNAH CRAWFORD ELEMENTARY 5444 CRESLINE ROAD CRESTLINE, OH 44827		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF CINCINNATI 10500 MONTGOMERY ROAD CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	10,490
JAMES A GARFIELD ELEMENTARY 10207 ST 88 GARRETTSVILLE, OH 44231		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,750
JC SOMMER ELEMENTARY 3055 KINGSTON AVE GROVE CITY, OH 43123		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDFR OF SOUTHWEST OHIO CHAPTER 8050 HOSBROOKE RD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
JEWISH FAMILY SERVICE 8487 RIDGE RD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
JUNIOR ACHIEVEMENT 644 LINN ST SUITE 1024 CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,800
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LADD INC3606 VITCTORY PARKWAY CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
LA'S BEST711 E 14TH PLACE LOS ANGELES, CA 90021		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500
LEAGUE OF WOMEN VOTERS CINCINNATI AREA EDUCATION FUND 103 WM HOWARD TAFT ROAD CINCINNATI, OH 45219		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEUKEMIA & LYMPHONA SOCIETY 4370 GLENDALE MILFORD RD CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
LINKS FOUNDATIONPO BOX 9265 CINCINNATI, OH 45209		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	281
LITERACY NETWORK 635 WEST 7TH STREET CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
Total  3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOCKHART ELEMENTARY SCHOOL 1834 KONGENS GADE ST THOMAS, VI 00802		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
MARTHA JANE POTTER SHOOL 55 KONA DR WHITESBURG, KY 41858		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	200
MIRANDA PLUNKETT 625 EDEN PARK DR SUITE 200 CINCINNATI, OH 45202	N/A	INDIVIDUAL	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOST VALUABLE KIDS INC 7530 FERNWOOD DR CINCINNATI, OH 45237		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
NORTH AMERICAN MENOPAUSE SOCIETY FOUNDATION 5900 LANDERBROOK DRIVE CLEVELAND, OH 44124		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
NORTH DECATUR ELEMENTARY 3300 N SR 3 GREENSBURG, IN 47240		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO CANCER RESEARCH 50 W BROAD STREET SUITE 1132 COLUMBUS, OH 43215		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
OHIO CLEATS FOR KIDSPO BOX 42251 CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
OSHKOSH AREA SCHOOL DISTRICT 215 SOUTH EAGLE STREET OSHKOSH, WI 54902		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OWEN COX DANCE GROUP MOVING ARTS 1008 HOHN STREET CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000
PATTY BRISBEN FOUNDATION 655 PLUM STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,200
PAULDING ELEMENTARY 405 N WATER ST PAULDING, OH 45879		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENT HOOD OF SW OHIO 2314 AUBURN AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250
PLEASANT HILL ELEMENTARY SCHOOL 1107 OWENS ROAD WEST MARION, OH 43302		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
POMONA UNIFIED SCHOOL DISTRICT 1460 E HOLT AVE SUITE 132 POMONA, CA 91767		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRO - YOUTH HEART505 N COURT ST VISALIA, CA 93921		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
PRO SENIORS 7162 READING ROAD SUITE 1150 CINCINNATI, OH 452373849		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
RYAN PARK ELEMENTARY 1000 S JOHN MCBRIDE AVE ANGOLA, IN 46703		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	250
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY WEST PHILADELPHIA AFTER SCHOOL PROGRAM 5501 MARKET ST PHILADELPHIA, PA 19139		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
SANDSAR INC27303 LUTHER DRIVE CANYON COUNTRY, CA 91351		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	300
SBCUSDCAPS 1535 W HIGHLAND AVENUE SAN BERNIDINO, CA 92411		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,600
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCPA FUND108 CENTRAL PARKWAY CINCINNATI, OH 452027211		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	5,150
SISTERS OF CHARITY RETIREMENT FUND 5900 DELHI ROAD MT ST JOSEPH, OH 45051		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,250
ST BARNABAS CATHOLIC SCHOOL 8300 RAHKE RD INDIANAPOLIS, IN 46217		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,000
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARK CATHOLIC SCHOOL 541 E EDGEWOOD AVE INDIANAPOLIS, IN 46227		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
ST PETER AND PAUL ACADEMY 231 CLARK ROAD CINCINNATI, OH 45215		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
STRONGSVILLE CITY SCHOOLS 13200 PEARL ROAD STRONGSVILLE, OH 44136		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	2,500
Total ► 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEHAMA COUNTY DEPT OF EDUCATION SERRF AFTER SCHOOL PROGRAM 1135 LINCOLN STREET RED BLUFF, CA 96080		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	300
THE PINK RIBBON 5400 KENNEDY AVENUE CINCINNATI, OH 452132664		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
TIPTON ELEMENTARY SCHOOL 1099 S MAIN ST TIPTON, IN 46072		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TODD COUNTY 4H TODD COUNTY MIDDLE SCHOOL 515 WEST MAIN ST ELKTON, KY 42220		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45221		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	70,067
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING RD CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WICOMICA COUNTY BOARD OF EDUCATION AFTER-SCHOOL PROGRAM 2424 NORTHGATE DRIVE SUITE 100 SALISBURY, MD 21801		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	500
YMCA OF GREATER CINCINNATI 1105 ELM STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	75
YMCA OF ORANGE COUNTY 13821 NEWPORT AVE SUITE 200 TUSTIN, CA 92780		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,000
Total ▶ 3a				295,741

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF CINCINNATI 898 WALNUT STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	3,000
ZONTA SERVICE FUNDPO BOX 428546 CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL CHARITABLE PURPOSE	1,500
Total ▶ 3a				295,741

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

TY 2018 Depreciation Schedule

Name: BUILDING HEALTHY LIVES FOUNDATION

EIN: 30-0214078

Depreciation Schedule

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
OFFICE FURNITURE	2009-01-01	9,765	9,765	SL	10 00000000000000	0	0		
OFFICE FURNITURE	2009-01-01	86,646	80,646	SL	10 00000000000000	1,476	0		
LEASEHOLD IMPROVEMENTS	2009-01-01	60,251	42,556	SL	3 00000000000000	5,024	0		
IT EQUIPMENT AND SOFTWARE	2009-01-01	190,937	140,714	SL	3 00000000000000	13,492	0		

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: BUILDING HEALTHY LIVES FOUNDATION
EIN: 30-0214078

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
OFFICE FURNITURE		PURCHASED				5,225		0		5,225
IT EQUIPMENT AND SOFTWARE		PURCHASED				17,284		0		17,284

TY 2018 Investments Corporate Stock Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS	38,294,434	39,239,352

**TY 2018 Land, Etc.
Schedule****Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	9,765	9,765	0	
OFFICE FURNITURE	86,646	82,122	4,524	
LEASEHOLD IMPROVEMENTS	60,251	47,580	12,671	
IT EQUIPMENT AND SOFTWARE	190,937	154,206	36,731	

TY 2018 Other Assets Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRADEMARK	100,104	114,494	114,494
UNCONDITIONAL PROMISES TO GIVE	52,565	0	0

TY 2018 Other Expenses Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	51,945	0		23,039
INSURANCE	8,693	0		3,725
INVESTMENT MANAGEMENT FEES	75,861	75,861		0
MISCELLANEOUS	21,471	0		8,109
CHILDRENS PROJECTS	1,740,729	0		1,740,729
POSTAGE AND SHIPPING	299	0		130
OFFICE EQUIPMENT MAINTENACE AND REPAIR	28,497	0		12,213
FUNDRAISING COST	2,396	0		0

TY 2018 Other Income Schedule

Name: BUILDING HEALTHY LIVES FOUNDATION

EIN: 30-0214078

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	593		593

TY 2018 Other Liabilities Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION	376,748	364,412

TY 2018 Other Professional Fees Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	11,735	0		0

TY 2018 Taxes Schedule**Name:** BUILDING HEALTHY LIVES FOUNDATION**EIN:** 30-0214078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	106,739	0		0
PAYROLL TAXES	45,017	0		27,916