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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
GRADISON FOUNDATION

A Employer identification number
31-6032172

Number and street (or P.O. box number if mail is not delivered to street address)
301 E FOURTH STREET RM/STE 3500

Room/suite

B Telephone number (see instructions)
(703) 893-2620

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45202

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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) \$ 1,155,333

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)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	304	304	
	4 Dividends and interest from securities	28,877	28,877	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	28,293		
	b Gross sales price for all assets on line 6a 190,149			
	7 Capital gain net income (from Part IV, line 2)		28,293	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	57,474	57,474		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	2,699		2,699
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	13,063	13,063	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	568		568
	24 Total operating and administrative expenses. Add lines 13 through 23	16,330	13,063	3,267
	25 Contributions, gifts, grants paid	104,150		104,150
26 Total expenses and disbursements. Add lines 24 and 25	120,480	13,063	107,417	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-63,006		
	b Net investment income (if negative, enter -0-)		44,411	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	57,049	29,523	29,523
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	254,352	253,419	440,820
	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)	697,086	662,539	684,990
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,008,487	945,481	1,155,333	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,008,487	945,481	
	30	Total net assets or fund balances (see instructions)	1,008,487	945,481	
31	Total liabilities and net assets/fund balances (see instructions) .	1,008,487	945,481		

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	1,008,487
2	Enter amount from Part I, line 27a	2	-63,006
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	945,481
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	945,481

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 108 SHARES AUTOMATIC DATA PROC INC	P	2011-11-28	2018-03-01
b 291 SHARES STARBUCKS CORP	P	2014-12-12	2018-02-12
c 182 SHARES VANGUARD STOCK FUND	P	2016-08-29	2018-02-08
d LONG TERM CAPITAL GAINS-SEE ATTACHED	P		
e SHORT TERM CAPITAL GAINS-SEE ATTACHE	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 12,254		4,618	7,636
b 16,119		12,175	3,944
c 13,412		16,232	-2,820
d 128,318		109,898	18,420
e 17,776		18,933	-1,157

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			7,636
b			3,944
c			-2,820
d			18,420
e			-1,157

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,293
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	-1,157

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	139,097	1,279,841	0 108683
2016	123,634	1,244,954	0 099308
2015	130,339	1,367,434	0 095316
2014	114,829	1,448,521	0 079273
2013	121,236	1,412,957	0 085803

2 Total of line 1, column (d)	2	0 468383
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 093677
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,277,790
5 Multiply line 4 by line 3	5	119,700
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	444
7 Add lines 5 and 6	7	120,144
8 Enter qualifying distributions from Part XII, line 4	8	107,417

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	888
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	888
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	888
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	1,612
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,612 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID A GROENKE</u> Telephone no ► <u>(513) 723-4000</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
NONE				
Total number of other employees paid over \$50,000.				

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
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,253,103
b	Average of monthly cash balances.	1b	44,146
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,297,249
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,297,249
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,277,790
6	Minimum investment return. Enter 5% of line 5.	6	63,890

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

1	Minimum investment return from Part X, line 6.	1	63,890
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	888
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	888
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,002
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	63,002
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	63,002

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	107,417
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	107,417
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	107,417

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				63,002
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				52,334
b From 2014.				43,804
c From 2015.				62,913
d From 2016.				63,222
e From 2017.				79,949
f Total of lines 3a through e.	302,222			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 107,417				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				63,002
e Remaining amount distributed out of corpus	44,415			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	346,637			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	52,334			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	294,303			
10 Analysis of line 9				
a Excess from 2014.				43,804
b Excess from 2015.				62,913
c Excess from 2016.				63,222
d Excess from 2017.				79,949
e Excess from 2018.				44,415

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 e-mail address of the person to whom applications should be addressed

WILLIS D GRADISON JR
1031 SAVILE LN
MCLEAN, VA 22101
(703) 893-2620

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

NONE

c Any submission deadlines

NONE

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

NONE

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

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	304	
4	Dividends and interest from securities.			14	28,877	
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			1	9,906	18,387
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	MISCELLANEOUS RECEIPTS _____			14		
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				39,087	18,387
13	Total. Add line 12, columns (b), (d), and (e).				39,087	18,387

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

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

(a) Line 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) (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

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

Sign Here	*****	2019-05-06	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN RAFFERTY OSULLIVAN		2019-05-13		P00351338
	Firm's name ► VORYS SATER SEYMOUR AND PEASE LLP				Firm's EIN ► 31-4333125
Firm's address ► 52 E GAY ST COLUMBUS, OH 43215					Phone no (614) 464-6400

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPALACHIAN ST UNIV FOUNDATION PO BOX 32007 BOONE, NC 28608	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	500
BRANDEIS UNIVERSITY 1295 BOYSTON STREET BOSTON, MA 02215	NONE	501(C)(3)	MUSIC UNITES US	2,500
CINCINNATI FIRE MUSEUM 315 WEST COURT STREET CINCINNATI, OH 45202	NONE	501(C)(3)	FIRE PREVENTION	1,000
Total ▶ 3a				104,150

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>				
FAIRFAX LIBRARY FOUNDATION 12000 GOVERNMENT CTR PKWY FAIRFAX, VA 22035	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	100
FRIENDS OF THE SMOKIESPO BOX 1660 KODAK, TN 377647660	NONE	501(C)(3)	TRAILS FOREVER FUND	500
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD NW WASHINGTON, DC 20007	NONE	501(C)(3)	EDUCATIONAL - PK-12	350
Total ▶ 3a				104,150

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>				
GWU LAW SCHOOL2000 H STREET NW WASHINGTON, DC 20052	NONE	501(C)(3)	EDUCATIONAL	500
HAYWOOD ARTS REGIONAL THEATRE PO BOX 1024 WAYNESVILLE, NC 28786	NONE	501(C)(3)	STAGE II BUILDING FUND	250
HAYWOOD COUNTY RESUE SQUAD PO BOX 1275 CANTON, NC 28716	NONE	501(C)(3)	HEALTH CARE	100
Total ▶ 3a				104,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAYWOOD COUNTY SCHOOL FOUNDATION 1230 N MAIN STREET WAYNESVILLE, NC 28786	NONE	501(C)(3)	EDUCATIONAL	250
HEARING SPEECH DEAF CENTER 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	501(C)(3)	HEALTHCARE	200
JEWISH COUNCIL FOR THE AGING 11820 PARKLAWN DRIVE SUITE 200 ROCKVILLE, MD 20852	NONE	501(C)(3)	SOCIAL SERVICES	250
Total ▶ 3a				104,150

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				
JEWISH FEDERATION OF GR WASHINGTON 1720 I STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	1,800
JEWISH FEDERATION OF CINCDEPT 865 CINCINNATI, OH 452690865	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	1,800
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501(C)(3)	EDUCATIONAL	2,500
Total ▶ 3a				104,150

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>				
KELLY CAROL FOUNDATION FOR CHILDREN WITH CANCER 301 EAST FOURTH STREET SUITE 3500 CINCINNATI, OH 45202	NONE	501(C)(3)	ASSISTANCE TO FAMILIES	500
LEAF INTERNATIONALPO BOX 911 INDEPENANCE, KY 410510911	NONE	501(C)(3)	CULTURE KEEPERS	10,000
LIONHEART FOUNDATIONPO BOX 194 BOSTON, MA 02117	NONE	501(C)(3)	NUTRITION	500
Total ▶ 3a				104,150

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>				
PAGE MADISON COUNTY EDUCATION FOUNDATION5738 US HWY 25-70 MARSHALL, NC 28753	NONE	501(C)(3)	EDUCATIONAL	6,500
NAT'L ACADEMY OF SOCIAL INSURANCE 1776 MASSACHUSETTS AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	501(C)(3)	PUBLIC POLICY	250
NETWORK FOR REPRODUCTIVE OPTIONS PO BOX 10894 EUGENE, OR 97440	NONE	501(C)(3)	HEALTH CARE	2,500
Total ▶ 3a				104,150

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>				
NORTHWEST WORKERS' JUSTICE PROJECT 917 SW OAK ST SUITE 412 PORTLAND, OR 97205	NONE	501(C)(3)	SOCIAL JUSTICE - NEED FUND	2,500
OPERA LAFAYETTE10 FOURTH ST NE WASHINGTON, DC 20002	NONE	501(C)(3)	CULTURAL	5,750
OUTDOOR MISSION CAMPS 2514 FIE TOP ROAD MAGGIE VALLEY, NC 28751	NONE	501(C)(3)	RELIGIOUS - GENERAL OPERATIONS	500
Total ► 3a				104,150

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>				
PAGE ONE OF PAGE COUNTY 42 WEST MAIN ST LURAY, VA 22835	NONE	501(C)(3)	SOCIAL SERVICES	2,000
PARKMONT SCHOOL 4842 SIXTEENTH ST NW WASHINGTON, DC 20011	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	10,000
PLANNED PARENTHOOD OF THE SOUTH ATLANTIC PO BOX 3258 CHAPEL HILL, NC 27515	NONE	501(C)(3)	HEALTH CARE	3,000
Total ▶ 3a				104,150

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>				
PRS INC1761 OLD MEADOW ROAD MCLEAN, VA 22102	NONE	501(C)(3)	SOCIAL SERVICES	5,700
RALPH LOWELL SOCIETY WGBH PO BOX 55875 BOSTON, MA 022058264	NONE	501(C)(3)	CULTURAL - GENERAL OPERATIONS	1,500
REACH OF HAYWOOD COUNTY PO BOX 206 WAYNESVILLE, NC 28786	NONE	501(C)(3)	SOCIAL SERVICES	1,000
Total ▶ 3a				104,150

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				
SENIOR PHARMASSIST 406 RIGSBEE AVE 210 DURHAM, NC 27701	NONE	501(C)(3)	HEALTH CARE	2,000
ST JOSEPH'S INDIAN SCHOOL 1301 NORTH MAIN STREET CHAMBERLIN, SD 57326	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	1,000
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 701619986	NONE	501(C)(3)	SCHOOL OF BUSINESS	500
Total ▶ 3a				104,150

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>				
VASSAR124 RAYMOND AVE BOX 12 POUGHKEEPSIE, NY 12604	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	500
WALNUT HILLS HS ALUMNI ASS'N 3250 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	501(C)(3)	ALUMNI FUND	500
WILLIAMS COLLEGE75 PARK STREET WILIAMSTOWN, MA 01267	NONE	501(C)(3)	EDUCATIONAL - GENERAL OPERATIONS	300
Total ▶ 3a				104,150

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				
YWMC ASHEVILLE 185 S FRENCH BROAD AVE ASHEVILLE, NC 28801	NONE	501(C)(3)	SOCIAL SERVICES	500
YALE RECORD CORPPO BOX 209051 NEW HAVEN, CT 06520	NONE	501(C)(3)	EDUCATIONAL	250
BLACK STUDENT FUND 3636 16TH STREET NW 4TH FLOOR WASHINGTON, DC 20010	NONE	501(C)(3)	EDUCATION	500
Total ▶ 3a				104,150

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>				
CLAUDE MOORE COLONIAL FARM 6310 GEORGETOWN PIKE MCLEAN, VA 22101	NONE	501(C)(3)	EDUCATION	250
DINING FOR WOMENPO BOX 25633 GREENVILLE, SC 29616	NONE	501(C)(3)	WOMEN AND CHILDREN IN NEED	550
FAITH LUTHERAN PRESCHOOL 3313 ARLINGTON BLVD ARLINGTON, VA 22201	NONE	501(C)(3)	EDUCATION	1,250
Total ▶ 3a				104,150

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				
FEDERAL EMPLOYEE EDUCATION AND ASSISTANCE FUND 8441 W BOWLES AVENUE LITTLETON, CO 80123	NONE	501(C)(3)	SOCIAL SERVICES	1,500
KID'S GARDENING132 INTERVALE BURLINGTON, VT 05401	NONE	501(C)(3)	SUSTAINABILITY	1,000
METROPOLITAN CLUB PRESERVATION FOUNDATION1700 H STREET NW WASHINGTON, DC 20006	NONE	501(C)(3)	HISTORICAL	250
Total ▶ 3a				104,150

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>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	501(C)(3)	JUSTICE	500
FRIENDS OF HAYWOOD COUNTY ANIMAL SHELTER1230 NORTH MAIN STREET WAYNESVILLE, NC 28786	NONE	501(C)(3)	ANIMAL WELFARE	2,400
HYDE PARK CENTER FOR OLDER ADULTS 2800 ERIE AVENUE CINCINNATI, OH 45208	NONE	501(C)(3)	SOCIAL SERVICES	1,000
Total ▶ 3a				104,150

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>				
MOUNTAIN PROJECTS 2251 OLD BALSAM ROAD WAYNESVILLE, NC 28786	NONE	501(C)(3)	SOCIAL SERVICES	1,250
SARGE'S256 INDUSTRIAL PARK DRIVE WAYNESVILLE, NC 28786	NONE	501(C)(3)	ANIMAL WELFARE	250
SOME (SO OTHERS MAY EAT) 71 O STREET NW WASHINGTON, DC 20001	NONE	501(C)(3)	SOCIAL SERVICES	500
Total ▶ 3a				104,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
XERCES SOCIETY 628 NORTHEAST BROADWAY SUITE 200 PORTLAND, OR 97232	NONE	501(C)(3)	SCIENTIFIC RESEARCH	1,500
KENDAL AT HANOVER80 LYME ROAD HANOVER, NH 03755	NONE	501(C)(3)	HEALTH CARE	250
TREGARON CONSERVANCY PO BOX 11351 WASHINGTON, DC 20008	NONE	501(C)(3)	CONSERVATION	1,000
Total ▶ 3a				104,150

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>				
GODDARD COLLEGE123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	501(C)(3)	EDUCATION	1,000
SHELTER HOUSE 12310 PINECREST ROAD SUITE 304 RESTON, VA 20191	NONE	501(C)(3)	HOUSING	1,000
HISTORIC SOUTHWEST OHIO PO BOX 62475 SHARONVILLE, OH 45202	NONE	501(C)(3)	HISTORIC	5,000
Total ▶ 3a				104,150

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>				
CHRISTIAN RECORD SERVICES FOR THE BLINDPO BOX 6097 LINCOLN, NE 68506	NONE	501(C)(3)	SOCIAL SERVICES	500
PATHWAYS TO HOUSING DC 101 Q STREET NE SUITE G WASHINGTON, DC 20077	NONE	501(C)(3)	HOUSING	5,000
TREE OF LIFE CONGREGATION 5898 WILKIN AVENUE PITTSBURGH, PA 15217	NONE	501(C)(3)	RELIGIOUS	250
Total ► 3a				104,150

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>				
JOSEPH SLIFKA CENTER 80 WALL STREET NEW HAVEN, CT 06511	NONE	501(C)(3)	RELIGIOUS	250
AMERICAN FRIENDS OF THE UNION OF PROGRESSIVE JEWS4905 5TH AVENUE PITTSBURGH, PA 15213	NONE	501(C)(3)	RELIGIOUS FREEDOM	100
MULTIDISCIPLINARY ASSOC FOR PSYCHEDELIC STUDIES 1115 MISSION STREET SANTA CRUZ, CA 950609989	NONE	501(C)(3)	MEDICAL & SOCIAL	5,000
Total ▶ 3a				104,150

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>				
CAPITAL AREA FOOD BANK PO BOX 90360 WASHINGTON, DC 200777155	NONE	501(C)(3)	SOCIAL SERVICES	250
RUBIN MUSEUM140 WEST 17TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	ART	100
WNCW 887PO BOX 804 SPINDALE, NC 28160	NONE	501(C)(3)	CULTURAL	500
Total ▶ 3a				104,150

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>				
TAHIRIH JUSTICE CENTER 6400 ARLINGTON BLVD SUITE 300 FALLS CHURCH, VA 22041	NONE	501(C)(3)	SOCIAL SERVICES	900
Total ► 3a				104,150

TY 2018 Investments Corporate Stock Schedule

Name: GRADISON FOUNDATION
 EIN: 31-6032172

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE, 172 SHARES	4,747	15,857
ABBOTT LABORATORIES, 297 SHARES	7,559	21,482
APPLE, INC., 97 SHARES	7,743	15,301
BLACKROCK INC, 30 SHARES	13,756	11,785
CHEVRON CORP, 140 SHARES	6,020	15,231
COSTCO WHOLESALE, 94 SHS	13,013	19,149
WALT DISNEY CO, 167 SHS	17,578	18,312
ECOLAB, 132 SHARES	6,512	19,450
EXXON MOBIL CORP, 235 SHARES	8,485	16,025
INTEL CORP., 356 SHARES	7,180	16,707
JP MORGAN CHASE & CO., 183 SHARES	15,897	17,864
JOHNSON & JOHNSON, 141 SHARES	6,317	18,196
KEYCORP NEW,1,058 SHARES	265	15,637
LOWES COMPANIES, 217 SHARES	4,887	20,042
MICROSOFT CORPORATION, 198 SHARES	5,403	20,111
NIKE INC., 302 SHARES	16,196	22,390
PEPSICO, 167 SHARES	9,067	18,450
PROCTER & GAMBLE, 226 SHARES	13,434	20,774
STRYKER CORP., 69 SHARES	12,146	10,816
SOUTHERN COMPANY, 384 SHARES	16,471	16,865
STARBUCKS CORP, 350 SHARES		
3M COMPANY, 83 SHARES	11,812	15,815
UNION PACIFIC, 146 SHARES	7,076	20,181
UNITED PARCEL SERVICE, 149 SHARES	15,064	14,532
U.S. BANCORP DELAWARE, 295 SHARES	5,377	13,481
UNITED TECHNOLOGIES, 63 SHARES	8,208	6,708
VISA INC., 149 SHARES	13,206	19,659
NIKE INC 190 SHARES		
AUTOMATIC DATA PROCESSING INC 108 SH		
BLACKROCK INC., 19 SHARES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO 143 SHARES		
INTEL CORP 434 SHARES		
KEYCORP NEW 1,200 SHARES		
NIKE INC. CL B, 112 SHARES		
PEPSICO INC., 151 SHARES		
PROCTER & GAMBLE COMPANY, 181 SHARES		
SCHLUMBERGER LTD., 192 SHARES		
SOUTHERN COMPANY 324 SHARES		
STARBUCKS CORP., 291 SHARES		
3M COMPANY 69 SHARES		
VISA INC., 92 SHARES		
VISA INC., 81 SHARES		

TY 2018 Investments - Other Schedule

Name: GRADISON FOUNDATION

EIN: 31-6032172

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AB GLOBAL BOND, 4,904.603 SHS	AT COST	40,699	40,071
DEUTSCHE X-TRACKERS, 906 SHS	AT COST		
DODGE & COX, 3,012.009 SHARES	AT COST	39,378	39,939
FEDERATED ST INCOME, 7,114.893SHARES	AT COST	60,955	59,907
FIRST TRUST DOW JONES 135 SHARES	AT COST	16,068	15,749
ISHARES TRUST S & P MID CAP 922 SHS	AT COST		
ISHARES S&P SMALLCAP 600, 1,291 SHAR	AT COST		
JPMORGAN EMERGING MKTS, 1718.15 SHS	AT COST	34,172	42,920
OPPENHEIMER INTL GROWTH CL Y	AT COST	39,569	38,659
ISHARES CORE S & P SMALL, 943 SHS	AT COST	28,464	65,369
ISHARES CORE S & P MID, 922 SHARES	AT COST	167,059	153,107
VANGUARD REIT INDEX 182 SHARES	AT COST		
VANGUARD FINANCIALS ETF, 134 SHARES	AT COST	8,086	7,954
VANGUARD FTSE DEVELOPED MKTS, 1,063	AT COST	39,883	39,437
WESTERN ASSET CORE PLUS, 3,911.261 S	AT COST		
VANGUARD SHORT TERM INVESTMENT 5,752	AT COST	61,036	60,058
EUROPACIFIC GROWTH CL F2 636.85 SHA	AT COST		
DEUTSCHE X-TRACKERS, 487 SHS	AT COST		
DEUTSCHE X-TRACKERS, 90 SHS	AT COST		
EUROPACIFIC GROWTH CL F2 209.98 SHAR	AT COST		
BAIRD ULTRA SHORT BOND FD, 3,997.51	AT COST	40,094	40,015
X TRACKERS MSCI EAFE 1,486 SHS	AT COST	44,708	41,459
EUROPACIFIC GROWTH CL F2 898.368 SHS	AT COST	42,368	40,346

TY 2018 Legal Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VORYS, SATER, SEYMOUR & PEASE LL	2,699			2,699

TY 2018 Other Expenses Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
FILING FEE - ATTORNEY GENERAL	200			200
CT CORPORATION	368			368

TY 2018 Other Professional Fees Schedule**Name:** GRADISON FOUNDATION**EIN:** 31-6032172

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,063	13,063		