

C&E
990

EXTENDED TO MAY 15, 2020
Return of Private Foundation

2940103017705 1

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 JUL 1, 2018, and ending JUN 30, 2019

Name of foundation
**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

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

City or town, state or province, country, and ZIP or foreign postal code
LAWRENCEBURG, IN 47025

A Employer identification number
20-4604858

B Telephone number
812-537-4822

C If exemption application is pending, check here ☐ 6

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☒ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,835,511. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	346.	346.		STATEMENT 1
4	Dividends and interest from securities	31,572.	31,572.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	241,778.			
b	Gross sales price for all assets on line 6a	330,638.			
7	Capital gain net income (from Part IV, line 2)		241,778.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	273,696.	273,696.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	1,700.	0.		1,700.
b	Accounting fees STMT 4	1,300.	650.		650.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	246.	0.		123.
24	Total operating and administrative expenses. Add lines 13 through 23	3,246.	650.		2,473.
25	Contributions, gifts, grants paid	164,566.			164,566.
26	Total expenses and disbursements. Add lines 24 and 25	167,812.	650.		167,039.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	105,884.			
b	Net investment income (if negative, enter -0-)		273,046.		
c	Adjusted net income (if negative, enter -0-)			N/A	

CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION

20-4604858

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,211.		
	2 Savings and temporary cash investments		140,491.	140,491.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶	1,386.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 6	1,207,066.	1,118,185.	1,695,020.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,252,663.	1,258,676.	1,835,511.
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			
	22 Other liabilities (describe ▶ CHARITABLE FOUNDAT)	100,000.	0.	
23 Total liabilities (add lines 17 through 22)		100,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,152,663.	1,258,676.	
	30 Total net assets or fund balances	1,152,663.	1,258,676.	
	31 Total liabilities and net assets/fund balances	1,252,663.	1,258,676.	

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	1,152,663.
2 Enter amount from Part I, line 27a	2	105,884.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS	3	129.
4 Add lines 1, 2, and 3	4	1,258,676.
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	1,258,676.

Form 990-PF (2018)

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

Form 990-PF (2018)

20-4604858

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a 6000 SHARES CIVISTA BANCSHARES INC	P		
b MERGER/ACQUISITION CIVISTA BANCSHARES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 129,047.		88,860.	40,187.
b 201,591.			201,591.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			40,187.
b			201,591.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	241,778.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	149,759.	1,776,341.	.084308
2016	124,033.	1,430,623.	.086699
2015	109,902.	1,318,750.	.083338
2014	87,678.	1,194,285.	.073415
2013	109,047.	1,130,625.	.096448

2 Total of line 1, column (d)	2	.424208
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	.084842
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,909,446.
5 Multiply line 4 by line 3	5	162,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,730.
7 Add lines 5 and 6	7	164,731.
8 Enter qualifying distributions from Part XII, line 4 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.	8	167,039.

3

CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION

Form 990-PF (2018)

20-4604858

Page 4

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax

Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

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? If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. IN

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

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of REBECCA LYONS Telephone no. 812-537-4822 Located at 92 WALNUT STREET, LAWRENCEBURG, IN ZIP+4 47025		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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? <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 N/A		
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 X		
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		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X		
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 X		

Form 990-PF (2018)

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

5a During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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(s) during the year? ☐ Yes ☒ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		
8		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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. 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		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 N/A	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
All other program-related investments. See instructions.	
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	1,801,467.
b Average of monthly cash balances	1b	137,057.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,938,524.
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	1,938,524.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,078.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,909,446.
6 Minimum investment return. Enter 5% of line 5	6	95,472.

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	95,472.
2a Tax on investment income for 2018 from Part VI, line 5	2a	2,730.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,730.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	92,742.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	92,742.
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	92,742.

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	167,039.
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	167,039.
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	5	2,730.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,309.

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.

Form 990-PF (2018)

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				92,742.
2 Undistributed income, if any, as of the end of 2018			0.	
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	53,004.			
b From 2014	28,422.			
c From 2015	36,049.			
d From 2016	53,008.			
e From 2017	61,536.			
f Total of lines 3a through e	232,019.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	167,039.		0.	
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				92,742.
e Remaining amount distributed out of corpus	74,297.			
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:	306,316.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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	53,004.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	253,312.			
10 Analysis of line 9:				
a Excess from 2014	28,422.			
b Excess from 2015	36,049.			
c Excess from 2016	53,008.			
d Excess from 2017	61,536.			
e Excess from 2018	74,297.			

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

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

	Tax year				Prior 3 years
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

- 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.

NONE

- 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
CIVISTA CHARITABLE FOUNDATION, 817-537-4822
92 WALNUT STREET, LAWRENCEBURG, IN 47025

b The form in which applications should be submitted and information and materials they should include:
ONE TO TWO PAGE LETTER

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:
501(C)(3) CHARITIES, NO FUNDING TO POLITICAL OR FRATERNAL ORGANIZATIONS OR INDIVIDUALS

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

Form 990-PF (2018)

20-4604858 Page 11

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 Paid during the year				
ALL SAINTS PARISH 25743 SR1 GUILFORD, IN 47022	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,749.
ALS ASSOCIATION INDIANA CHAPTER 7202 E 87TH STREET INDIANAPOLIS, IN 46256	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
AMERICAN CANCER SOCIETY 5250 VOGEL RD STE A EVANSVILLE, IN 47715	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,000.
ASG FOUNDATION, LLC 543 BIELBY RD LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	700.
AURORA ELEMENTARY SCHOOL 6098 SQUIRE PL AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,097.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	164,566.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

▶ **3a** ▶ **3b**

Form 990-PF (2018)

Part XVI-A

Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	346.	
4 Dividends and interest from securities			14	31,572.	
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	241,778.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		273,696.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	273,696.

(See worksheet in line 13 instructions to verify calculations.)

Pårt 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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

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
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	7-15-20 Date	DIRECTOR Title

May the IRS discuss this return with the preparer shown below? See instr.
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>[Signature]</i> CDA	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PATRICK M. SEMANCIK		06/30/20		P00058765
	Firm's name ▶ CLARK, SCHAEFER, HACKETT & CO.			Firm's EIN ▶ 31-0800053	
	Firm's address ▶ 1 EAST 4TH STREET CINCINNATI, OH 45202			Phone no. 513-241-3111	

CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION

20-4604858

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
AURORA LITTLE LEAGUE 15151 E. ALAMEDA PARKWAY AURORA, IN 80012	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
BIG BROTHERS BIG SISTERS OF GREATER CINCINNATI 2412 PICNIC WOODS LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
BRIGHT ELEMENTARY SCHOOL 22593 STATELINE RD LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
CASA 423 WALNUT ST LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
CGA PARENTS' CLUB 3635 WOODRIDGE BLVD FAIRFIELD, OH 45014	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
CHARACTER COUNCIL OF GREATER CINCINNATI & NKY PO BOX 33144 CINCINNATI, OH 45233	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
CHILDREN'S ADVOCACY CENTER OF SOUTHEASTERN INDIANA 12211 RULLMAN DR DILLSBORO, IN 47018	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	6,000.
CINCINNATI ZOO AND BOTANICAL GARDEN 3400 VINE STREET CINCINNATI, OH 45220	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,500.
CITY OF AURORA PO BOX 156 AURORA, IN 47001	NONE	GOV	UNRESTRICTED CONTRIBUTION	14,385.
CITY OF GREENDALE 500 RIDGE AVE GREENDALE, IN 47025-1467	NONE	GOV	UNRESTRICTED CONTRIBUTION	3,475.
Total from continuation sheets				157,520.

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
CITY OF LAWRENCEBURG 349 WALNUT ST LAWRENCEBURG, IN 47025	NONE	GOV	UNRESTRICTED CONTRIBUTION	3,100.
DEARBORN CO CRISIS PREGNANCY CENTER INC. PO BOX 4196 LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
DEARBORN COMMUNITY FOUNDATION, INC. 322 WALNUT STREET LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,400.
DEARBORN COUNTY 4-H 233 MAIN STREET AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	7,000.
DEARBORN COUNTY CLEARINGHOUSE FOR EMERGENCY AID 411 GEORGE STREET AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,250.
DEARBORN COUNTY HISTORICAL SOCIETY, INC. 508 WEST HIGH STREET LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,284.
DILLSBORO ELEMENTARY SCHOOL 13200 NORTH ST. DILLSBORO, IN 47018	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
EAST CENTRAL HIGH SCHOOL 1 TROJAN PL BROOKVILLE ST LEON, IN 47012	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,829.
ELLISE BROWN FOUNDATION 24665 ESTER RIDGE RD SUNMAN, IN 47041	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
FIRST BAPTIST CHURCH OF AURORA 6060 BLAIR RD PO BOX 83 AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	120.
Total from continuation sheets				

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
FOREKIDS GOLF OUTING 6501 SUNNYSIDE ROAD INDIANAPOLIS, IN 46236	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	50.
GREENDALE MIDDLE SCHOOL 200 TIGER BLVD LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	980.
HIGH POINT HEALTH FOUNDATION 600 WILSON CREEK RD LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,500.
HILLFOREST HISTORICAL FOUNDATION 213 FIFTH STREET PO BOX 127 AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,500.
HISTORIC HOOSIER HILLS R. C. & D. INC 800 FIFTH STREET RISING SUN, IN 47040	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
HUNTER & MINTA MEMORIAL RIPLEY CO CHRISTMAS DINNER, INC PO BOX 82 OSGOOD, IN 47037	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
IMPACT AUTISM FOUNDATION 7795 FIVE MILE ROAD CINCINNATI, OH 45230	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,000.
IVY TECH FOUNDATION 50 WALNUT STREET LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,000.
JAC-CEN-DEL HIGH SCHOOL 4586 N US HIGHWAY 421 OSGOOD, IN 47037	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	850.
JACK'S FOREVER 3 FOUNDATION PO BOX 3691 LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
Total from continuation sheets				

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
JCD SCHOLARSHIP FOUNDATION 4544 N US HIGHWAY 421 OSGOOD, IN 47037	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,500.
LAUREN'S FIGHT FOR CURE 933 PRIBBLE CIRCLE LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
LAWRENCEBURG ELKS LODGE 1836 13 W HIGH ST LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
LAWRENCEBURG HIGH SCHOOL 100 TIGER BLVD. LAWRENCEBURG, IN 47025-1694	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,660.
LAWRENCEBURG MAIN STREET 320 WALNUT ST LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	750.
LAWRENCEBURG PRIMARY SCHOOL 400 TIGER BLVD LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	150.
LHS ACTIVITIES 100 TIGER BLVD. LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,998.
LOHMILLER FOUNDATION 325 WALNUT STREET LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	450.
MAIN STREET AURORA 309 THIRD STREET AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	6,100.
MARGARET MARY HEALTH FOUNDATION P.O. BOX 226 BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,700.
Total from continuation sheets				

CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION

20-4604858

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
MILAN 54, INC. 201 W CARR ST MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
MILAN COMMUNITY DOLLARS FOR SCHOLARS 609 N WARPATH DR MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,100.
MILAN ELEMENTARY SCHOOL 418 E CARR ST MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
MILAN HIGH SCHOOL 609 N WARPATH DR MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,298.
MILAN TOWN HALL 211 W CARR STREET MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
MILAN YOUTH SOCCER PO BOX 578 MILAN, IN 47031	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
MILLER YORK VOLUNTEER FIRE DEPARTMENTS 19415 ST RT #1 LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	150.
MONFORT HEIGHTS UNITED METHODIST CHURCH 3682 W FORK RD CINCINNATI, OH 45247	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
MOORES HILL ELEMENTARY SCHOOL 14733 MAIN STREET MOORES HILL, IN 47032	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,185.
MOORES HILL RECREATION CENTER PO BOX 62 MOORES HILL, IN 47032	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,750.
Total from continuation sheets				

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
MOORES HILL VOLUNTEER FIRE & EMS 16907 MANCHESTER ST MOORES HILL, IN 47032	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	150.
NEW HORIZONS REHABILITATION, INC PO BOX 98 BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200.
NORTH DEARBORN PANTRY 2517 NORTH DEARBORN RD WEST HARRISON, IN 47060	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	5,200.
OHIO COUNTY FAIR BOARD 4H PO BOX 2 RISING SUN, IN 47040	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
PEOPLE HELPING PEOPLE 3205 MADISON AVE INDIANAPOLIS, IN 46227	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	350.
PHI BETA PSI XI CHAPTER 303 HILLCREST AVE BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
PURDUE CES EDUCATION FUND 1010 FRANKLIN AVE, ROOM 214 BROOKVILLE, IN 47012	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
PURDUE EXTENSION SERVICES 615 WEST STATE ST WEST LAFAYETTE, IN 47906	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,821.
RIPLEY CO COMMUNITY FOUNDATION, INC. 4 S PARK, SUITE 210 BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,250.
RIPLEY CO INDIANA 4H 525 W BEECH ST OSGOOD, IN 47037	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	6,400.
Total from continuation sheets				

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
RISING SUN HIGH SCHOOL 3449 BELLVIEW LN RISING SUN, IN 47040	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,675.
RSVP 98 E HIGH STREET LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	300.
SAFE PASSAGE, INC. PO BOX 235 BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,900.
SLUGGERS SPORTS 500 W SHARON ROAD CINCINNATI, OH 45240	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	300.
SOUTH DEARBORN DOLLARS FOR SCHOLARS 210 HENRIETTA ST RISING SUN, IN 47040	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	850.
SOUTH DEARBORN HIGH SCHOOL 5770 HIGHLANDER DR. AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	3,725.
SOUTH DEARBORN MIDDLE SCHOOL 5850 SQUIRE PL AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
SOUTH RIPLEY FFA 1589 S BENHAM ROAD VERSAILLES, IN 47042	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
SOUTH RIPLEY HIGH SCHOOL 1589 S BENHAM RD VERSAILLES, IN 47042	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,500.
SOUTHEASTERN INDIANA ECONOMIC OPPORTUNITY CORPORATION 110 IMPORTING STREET AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,500.
Total from continuation sheets				

CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION

20-4604858

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SOUTHEASTERN INDIANA YMCA, INC. 30 STATE ROAD 129 SOUTH BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
SPECIAL OLYMPICS INDIANA 429 MANCHESTER STREET AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
ST. LAWRENCE CATHOLIC CHURCH 6944 E 46 ST LAWRENCEBURG, IN 46226	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,999.
ST. LAWRENCE SCHOOL 524 WALNUT ST. LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	659.
SUNMAN DEARBORN SCHOLARSHIP FOUNDATION 1 TROJAN PL. ST. LEON, IN 47012	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,500.
THE AUSTIN ROHRIG ENDOWMENT INC PO BOX 74 PIERCEVILLE, IN 47039	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200.
TOTES FOR TOTS AND TEENS 260 N COONHUNTERS RD BATESVILLE, IN 47006	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
TOUR FOR THE CURE PO BOX 7023 MERRIFIELD, VA 22116	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
TOWN OF MILAN 211 W. CARR STREET MILAN, IN 47031	NONE	GOV	UNRESTRICTED CONTRIBUTION	2,800.
TOWN OF MOORES HILL 14552 MAIN STREET MOORES HILL, IN 47032	NONE	GOV	UNRESTRICTED CONTRIBUTION	2,352.
Total from continuation sheets				

**CIVISTA CHARITABLE FOUNDATION
FKA UCB CHARITABLE FOUNDATION**

20-4604858

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
TOWN OF VERSAILLES 128 NORTH MAIN STREET VERSAILLES, IN 47042	NONE	GOV	UNRESTRICTED CONTRIBUTION	175.
VERSAILLES MAIN STREET 128 NORTH MAIN STREET VERSAILLES, IN 47042	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250.
VERSAILLES VOLUNTEER FIRE DEPT 1869 S. INDUSTRIAL PARK VERSAILLES, IN 47042	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	150.
VOICES OF INDIANA, LLC 3413 WOODFILL LN LAWRENCEBURG, IN 47025	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500.
WHITE OAK ATHLETIC CLUB 3649 WHITEOAK DRIVE CINCINNATI, OH 45247	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100.
YOUTH ENCOURAGEMENT SERVICES, INC. 11636 COUNTY FARM RD AURORA, IN 47001	NONE	QUALIFIED PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CIVISTA BANK	41.	41.	
STIFEL	305.	305.	
TOTAL TO PART I, LINE 3	346.	346.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STIFEL	31,572.	0.	31,572.	31,572.	
TO PART I, LINE 4	31,572.	0.	31,572.	31,572.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,700.	0.		1,700.
TO FM 990-PF, PG 1, LN 16A	1,700.	0.		1,700.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,300.	650.		650.
TO FORM 990-PF, PG 1, LN 16B	1,300.	650.		650.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	223.	0.		112.
BANK FEES	23.	0.		11.
TO FORM 990-PF, PG 1, LN 23	246.	0.		123.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CIVISTA BANCORP STOCK	COST	1,118,185.	1,695,020.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,118,185.	1,695,020.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CHARITABLE FOUNDATION LOAN	100,000.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	100,000.	0.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM F. RITZMANN 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
ELMER G. MCLAUGHLIN 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
ROBERT J. EWBANK 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
JERRY W. HACKER 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
FREDERICK L. MCCARTER 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
MARK J. SAMS 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
DENNIS G. SCHAFER 92 WALNUT STREET LAWRENCEBURG, IN 47025	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.