

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2000Open to Public
Inspection**A** For the 2000 calendar year, OR tax year period beginning **JUL 1, 2000** and ending **JUN 30, 2001**

B Check if applicable: ☐ Change of address ☐ Change of name ☐ Initial return ☐ Final return ☐ Amended return (use also for state reporting)	Please use IRS label or print or type See Specific Instructions	C Name of organization THE GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION		D Employer identification number 31-0560051
		Number and street (or P O box if mail is not delivered to street address) Room/suite 1223 CENTRAL PARKWAY		E Telephone number 381-4033
		City or town, state or country and ZIP CINCINNATI, OH 45214		F Check ☐ if application pending

G Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 527
 OR ☐ 4947(a)(1)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ▶

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail it should file a return without financial data. Some states require a complete return.

(H and I are not applicable to section 527 orgs.)

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ ☐ Yes ☒ No**H(c)** Are all affiliates included? **N/A** ☐ Yes ☒ No (If "No," attach a list)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Enter 4-digit group exemption no. (GEN) ▶**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ ☐**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1 Contributions, gifts, grants, and similar amounts received			1d	9,540,457.
	a Direct public support	1a	6,211,999.	2	
	b Indirect public support	1b	1,909,523.	3	
	c Government contributions (grants)	1c	1,418,935.	4	302,951.
	d Total (add lines 1a through 1c) (cash \$ 8,932,401. noncash \$ 608,056.)			5	21,572.
	2 Program service revenue including government fees and contracts (from Part VII line 93)			6a	90,439.
	3 Membership dues and assessments			6b	83,211.
	4 Interest on savings and temporary cash investments			6c	7,228.
	5 Dividends and interest from securities			7	
	6 a Gross rents See Statement 1	6a	90,439.	8d	82,691.
	b Less: rental expenses See Statement 2	6b	83,211.	9c	467,529.
	c Net rental income or (loss) (subtract line 6b from line 6a)			10c	448,980.
7 Other investment income (describe ▶)			11	10,871,408.	
8 a Gross amount from sale of assets other than inventory	(A) Securities	(B) Other	12	5,857,320.	
b Less: cost or other basis and sales expenses	2,765,946.	8a	14	559,920.	
c Gain or (loss) (attach schedule)	2,682,455.	8b	15	1,952,209.	
d Net gain or (loss) (combine line 8c columns (A) and (B))	83,491.	8c	17	8,369,449.	
9 Special events and activities (attach schedule)	Stmt 3	Stmt 4	18	2,501,959.	
a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	1,058,418.	19	12,788,412.	
b Less: direct expenses other than fundraising expenses	9b	590,889.	20	-634,248.	
c Net income or (loss) from special events (subtract line 9b from line 9a)	See Statement 5		21	14,656,123.	
10 a Gross sales of inventory less returns and allowances	10a				
b Less: cost of goods sold	10b				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)					
11 Other revenue (from Part VII line 103)					
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)					
13 Program services (from line 44, column (B))					
14 Management and general (from line 44, column (C))					
15 Fundraising (from line 44, column (D))					
16 Payments to affiliates (attach schedule)					
17 Total expenses (add lines 16 and 44, column (A))					
18 Excess or (deficit) for the year (subtract line 17 from line 12)					
19 Net assets or fund balances at beginning of year (from line 73, column (A))					
20 Other changes in net assets or fund balances (attach explanation)	See Statement 6				
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)					

023001
12-19-00

LHA For Paperwork Reduction Act Notice, see page 1 of the separate instructions

Form 990 (2000)

FILED JUL 26 02

**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

31-0560051

Page 2

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule)				
cash \$ _____ noncash \$ _____				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25 Compensation of officers, directors, etc	405,585.	131,098.	196,402.	78,085.
26 Other salaries and wages	2,173,341.	1,323,980.	321,599.	527,762.
27 Pension plan contributions	99,571.	60,089.	25,196.	14,286.
28 Other employee benefits	206,945.	122,290.	46,222.	38,433.
29 Payroll taxes	195,959.	109,334.	40,260.	46,365.
30 Professional fundraising fees	345,697.			345,697.
31 Accounting fees	20,485.		20,485.	
32 Legal fees	47,651.		44,713.	2,938.
33 Supplies	55,173.	19,144.	18,899.	17,130.
34 Telephone	72,729.	28,100.	15,082.	29,547.
35 Postage and shipping	197,012.	14,152.	22,441.	160,419.
36 Occupancy	354,140.	261,326.	50,803.	42,011.
37 Equipment rental and maintenance	197,928.	78,551.	44,226.	75,151.
38 Printing and publications	136,954.	90,917.	1,167.	44,870.
39 Travel	55,648.	21,946.	18,725.	14,977.
40 Conferences conventions and meetings	44,249.	5,414.	14,166.	24,669.
41 Interest	36,147.		35,302.	845.
42 Depreciation, depletion etc (attach schedule)	581,086.	301,351.	279,735.	
43 Other expenses (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e See Statement 7	43e	3,143,149.	3,289,628.	-635,503.
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	8,369,449.	5,857,320.	559,920.
				1,952,209.

Reporting of Joint Costs Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No

If "Yes" enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ☒ **NONCOMMERCIAL PUBLIC EDUCATIONAL TELEVISION**

NONCOMMERCIAL PUBLIC EDUCATIONAL TELEVISION

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)

a PROGRAMMING AND PRODUCTION	
(Grants and allocations \$ _____)	3,061,631.
b EDUCATIONAL TECHNOLOGIES	
(Grants and allocations \$ _____)	817,593.
c TECHNICAL	
(Grants and allocations \$ _____)	1,424,239.
d PUBLIC INFORMATION	
(Grants and allocations \$ _____)	553,857.
e Other program services (attach schedule)	(Grants and allocations \$ _____)
f Total of Program Service Expenses (should equal line 44 column (B), Program services)	5,857,320.

Part IV Balance Sheets

Note Where required attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing		45
	46 Savings and temporary cash investments	2,132,182.	46 2,901,657.
	47 a Accounts receivable	47a 1,290,961.	
	b Less allowance for doubtful accounts	47b 13,000.	47c 1,277,961.
	48 a Pledges receivable	48a 3,186,010.	
	b Less allowance for doubtful accounts	48b	48c 3,186,010.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	549,968.	53 570,009.
	54 Investments - securities ☐ Cost ☐ FMV		54
	55 a Investments - land, buildings, and equipment basis	55a	
b Less accumulated depreciation	55b	55c	
56 Investments - other See Statement 8	4,929,467.	56 6,448,390.	
57 a Land, buildings, and equipment basis	57a 10,971,693.		
b Less accumulated depreciation Stmt 9	57b 8,718,499.	57c 2,253,194.	
58 Other assets (describe ☐ DEPOSITS)	1,215.	58 1,215.	
59 Total assets (add lines 45 through 58) (must equal line 74)	14,620,307.	59 16,638,436.	
Liabilities	60 Accounts payable and accrued expenses	1,086,321.	60 1,029,460.
	61 Grants payable		61
	62 Deferred revenue	737,837.	62 726,480.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b 219,036.
	65 Other liabilities (describe ☐ LONG-TERM DEBT)	7,737.	65 7,337.
66 Total liabilities (add lines 60 through 65)	1,831,895.	66 1,982,313.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	7,821,012.	67 6,676,657.
	68 Temporarily restricted	4,942,400.	68 7,954,466.
	69 Permanently restricted	25,000.	69 25,000.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72 column (A) must equal line 19 and column (B) must equal line 21)	12,788,412.	73 14,656,123.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	14,620,307.	74 16,638,436.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes in Part III the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a Total revenue, gains and other support per audited financial statements	a 10,321,171.
b Amounts included on line a but not on line 12, Form 990	
(1) Net unrealized gains on investments \$ -634,248.	
(2) Donated services and use of facilities \$	
(3) Recoveries of prior year grants \$	
(4) Other (specify) Stmt 10 \$ 83,211.	
Add amounts on lines (1) through (4)	b -551,037.
c Line a minus line b	c 10,872,208.
d Amounts included on line 12, Form 990 but not on line a	
(1) Investment expenses not included on line 6b, Form 990 \$	
(2) Other (specify) Stmt 12 \$ -800.	
Add amounts on lines (1) and (2)	d -800.
e Total revenue per line 12, Form 990 (line c plus line d)	e 10,871,408.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	8,453,460.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ _____		
(2)	Prior year adjustments reported on line 20, Form 990 \$ _____		
(3)	Losses reported on line 20, Form 990 \$ _____		
(4)	Other (specify)		
	Stmnt 11 \$ 84,011.		
	Add amounts on lines (1) through (4)	b	84,011.
c	Line a minus line b	c	8,369,449.
d	Amounts included on line 17 Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ _____		
(2)	Other (specify) \$ _____		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17 Form 990 (line c plus line d)	e	8,369,449.

Part V **List of Officers, Directors, Trustees, and Key Employees** (List each one even if not compensated)

[illegible]

Part VI Other Information

	N/A	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc. to any other exempt or nonexempt organization?	80a		X
b If "Yes," enter the name of the organization _____ and check whether it is ☐ exempt OR ☐ nonexempt			
81 a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a	0.	
b Did the organization file Form 1120-POL for this year?	81b		X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	N/A	
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85 501(c)(4), (5) or (6) organizations: a Were substantially all dues nondeductible by members?	85a	N/A	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A	
c Dues, assessments, and similar amounts from members	85c	N/A	
d Section 162(e) lobbying and political expenditures	85d	N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86 501(c)(7) organizations: Enter a Initiation fees and capital contributions included on line 12	86a	N/A	
b Gross receipts included on line 12, for public use of club facilities	86b	N/A	
87 501(c)(12) organizations: Enter a Gross income from members or shareholders	87a	N/A	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations: Enter Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> section 4912 <u>0.</u> section 4955 <u>0.</u>			
b 501(c)(3) and 501(c)(4) organizations: Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.	
d Enter Amount of tax on line 89c above reimbursed by the organization		0.	
90 a List the states with which a copy of this return is filed <u>OHIO</u>			
b Number of employees employed in the pay period that includes March 12, 2000	90b		78

91 The books are in care of SUSAN HOWARTH Telephone no 513-381-4033

Located at 1223 CENTRAL PARKWAY - CINCINNATI, OHIO ZIP code 45214

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ☐
and enter the amount of tax-exempt interest received or accrued during the tax year

92

N/A

Part VII Analysis of Income-Producing ActivitiesEnter 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	
93 Program service revenue					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	302,951.	
96 Dividends and interest from securities			14	21,572.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	7,228.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	82,691.	
101 Net income or (loss) from special events					467,529.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS	541900	227,337.			221,643.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		227,337.		414,442.	689,172.
105 Total (add line 104 columns (B), (D), and (E))					1,330,951.

Note Line 105 plus line 1d Part I should equal the amount on line 12 Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	See Statement 14

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts

- (a) Did the organization during the year, receive any funds directly or indirectly to pay premiums on a personal benefit contract?
- (b) Did the organization during the year pay premiums directly or indirectly on a personal benefit contract?

☐ Yes ☒ No

☐ Yes ☒ No

accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. I am not aware of any information of which preparer has any knowledge. (Important: See General Instruction W.)

5/14/02

SUSAN HOWARTH
PRESIDENT & CEO

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(a), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information

► **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2000

Name of the organization **THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

Employer identification number
31 0560051

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
JERRY D. BLANKENBEKER CINCINNATI, OHIO	DIR TECH SVS FULL	63,201.	6,597.	
ROBERT WHITE CINCINNATI, OHIO	ENGINEER FULL	59,737.	7,842.	
SHANNA OSBORNE CINCINNATI, OHIO	CORP DEV REP FULL	61,044.	4,935.	
VENTRESS A. IRVIN CINCINNATI, OHIO	ENGINEER FULL	59,668.	8,018.	
PHILLIP MEYER CINCINNATI, OHIO	DIR PUB INFO FULL	57,910.	8,374.	
Total number of other employees paid over \$50,000	6			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
PHONE BANK SYSTEMS, INC. 325 GROVE STREET, EAST LANSING, MI 48823	FUNDRAISING	161,385.
MCPHERSON AND ASSOCIATES 312 EAST KING STREET, MALVERN, PA 19355	FUNDRAISING	84,887.
Total number of others receiving over \$50,000 for professional services	0	

Part III Statements About Activities

	Yes	No
1 During the year has the organization attempted to influence national, state or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes" enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities	1	X
2 During the year has the organization either directly or indirectly engaged in any of the following acts with any of its trustees directors officers creators, key employees, or members of their families or with any taxable organization with which any such person is affiliated as an officer director trustee, majority owner, or principal beneficiary		
a Sale exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets? If the answer to any question is "Yes" attach a detailed statement explaining the transactions	2e	X
3 Does the organization make grants for scholarships fellowships, student loans, etc ?	3	X
4 a Do you have a section 403(b) annuity plan for your employees? b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments (See page 2 of the instructions)	4a	X

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions)

The organization is not a private foundation because it is (Please check only ONE applicable box)

- 5 ☐ A church convention of churches or association of churches Section 170(b)(1)(A)(i)
- 6 ☐ A school Section 170(b)(1)(A)(ii) (Also complete Part V page 5)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 ☐ A Federal state or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions membership fees, and gross receipts from activities related to its charitable etc functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above or (2) section 501(c)(4) (5) or (6) if they meet the test of section 509(a)(2) (See section 509(a)(3))

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2000 EDUCATIONAL FOUNDATION

31-0560051 Page 3

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting
Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	10,936,259.	7,856,271.	7,676,891.	5,925,642.	32,395,063.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable etc. purpose	1,059,968.	856,399.	872,700.	741,616.	3,530,683.
18 Gross income from interest dividends amounts received from payments on securities loans (section 512(a)(5)), rents royalties and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	291,995.	230,192.	235,515.	215,763.	973,465.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	12,288,222.	8,942,862.	8,785,106.	6,883,021.	36,899,211.
24 Line 23 minus line 17	11,228,254.	8,086,463.	7,912,406.	6,141,405.	33,368,528.
25 Enter 1% of line 23	122,882.	89,429.	87,851.	68,830.	
26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e) line 24					26a 667,371.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test. Enter line 24 column (e)					26c 33,368,528.
d Add Amounts from column (e) for lines 18 973,465. 19 22 26b					26d 973,465.
e Public support (line 26c minus line 26d total)					26e 32,395,063.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.0827%
27 Organizations described on line 12 a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of and total amounts received in each year from each "disqualified person." Enter the sum of such amounts for each year (1999) N/A (1998) (1997) (1996)					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year (1999) N/A (1998) (1997) (1996)					
c Add Amounts from column (e) for lines 15 16 17 20 21					27c N/A
d Add Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23 column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

None

Part V Private School Questionnaire
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		N/A	
		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter bylaws other governing instrument or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes" please describe, if "No" please explain (If you need more space attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body faculty and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues brochures announcements, and other written communications to the public dealing with student admissions, programs and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above please explain (If you need more space attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space attach a separate statement)		
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50 1975-2 C B 587, covering racial nondiscrimination? If "No" attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities

(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

- Check here ☐ If the organization belongs to an affiliated group
 Check here ☐ If you checked "a" above and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500 000	20% of the amount on line 40		
Over \$500 000 but not over \$1 000 000	\$100 000 plus 15% of the excess over \$500 000		
Over \$1 000 000 but not over \$1 500 000	\$175 000 plus 10% of the excess over \$1 000 000		
Over \$1 500 000 but not over \$17 000 000	\$225 000 plus 5% of the excess over \$1 500 000		
Over \$17 000 000	\$1 000 000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44		

Caution If there is an amount on either line 43 or line 44, you must file Form 4720

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 9 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A)

N/A

During the year did the organization attempt to influence national state or local legislation including any attempt to influence public opinion on a legislative matter or referendum through the use of

- a Volunteers
 b Paid staff or management (include compensation in expenses reported on lines c through h)
 c Media advertisements
 d Mailings to members, legislators or the public
 e Publications, or published or broadcast statements
 f Grants to other organizations for lobbying purposes
 g Direct contact with legislators their staffs government officials, or a legislative body
 h Rallies demonstrations seminars conventions, speeches lectures or any other means
 i Total lobbying expenditures (add lines c through h)

Yes	No	Amount
		0.

If "Yes" to any of the above also attach a statement giving a detailed description of the lobbying activities

Schedule B
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1d of Form 990 or
line 1 of Form 990-EZ (see instructions)

OMB No 1545-0047

2000

Name of organization **THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

Employer identification number
31-0560051

Organization type (check one)-Section ☒ 501(c)(3) (enter number) ☐ 527 or ☐ 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations-

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see General rule below) ☐

Enter here the total gifts received during the year for a religious, charitable, etc. purpose **\$**

Note: This form is generally not open to public inspection except for section 527 organizations.

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ) Organization Exempt Under Section 501(c)(3) if that return is required for the organization.

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

Caution Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule of Schedule A (Form 990 or 990-EZ).

Public Inspection

Schedule B (Form 990 or 990-EZ) is

- Open to public inspection for a section 527 political organization.
- Generally not open to public inspection for the other organizations that must file this form.

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

Contributors Required To Be Listed On Part I

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year gave the organization directly or indirectly money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a)).

Example. A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus, a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

Section 501(c)(7), (8), or (10) organizations. For noncharitable contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc. purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))-

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc. purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

Specific Instructions

Note. You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

Part I. In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

Part II. In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

Part III. Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc. purposes, must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc. purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc. purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization
**THE GREATER CINCINNATI TELEVISION
 EDUCATIONAL FOUNDATION**

Employer identification number

31-0560051

Part I Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
1		\$ 1,000,000.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
2		\$ 500,000.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
3		\$ 250,000.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
4		\$ 250,000.	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
5		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
6		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)

Name of organization
**THE GREATER CINCINNATI TELEVISION
 EDUCATIONAL FOUNDATION**

Employer identification number

31-0560051

Part I Contributors

(a) No	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
7		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
8		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
9		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
10		\$	Individual ☒ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
11		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)
12		\$	Individual ☐ Payroll ☐ Noncash ☐ (Complete Part II if a noncash contribution)

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	TV VIDEOTAPE LIBRARY	VARI	ESSL	10.00	19	40,370.			40,370.	40,370.		0.
2	ENERGY MANAGEMENT EQUIPMENT	VARI	ESSL	10.00	19	48,383.			48,383.	48,380.		3.
4	SECURITY SYSTEM	VARI	ESSL	10.00	19	40,450.			40,450.	31,270.		1,853.
5	BUILDING	VARI	ESSL	30.00	19	2331816.			2331816.	1867790.		76,324.
6	SIGN	VARI	ESSL	10.00	19	870.			870.	479.		87.
7	TEST EQUIPMENT	VARI	ESSL	10.00	19	17,016.			17,016.	15,684.		214.
8	ENGINEERING TOOLS	VARI	ESSL	10.00	19	7,312.			7,312.	5,863.		401.
9	TV EQUIPMENT STUDIO	VARI	ESSL	10.00	19	372,870.			372,870.	371,385.		749.
10	TV EQUIPMENT HEW	VARI	ESSL	10.00	19	635,749.			635,749.	635,749.		0.
11	TV EQUIPMENT GRIDS	VARI	ESSL	10.00	19	1,964.			1,964.	1,964.		0.
12	STUDIO CAMS NTIA GRANT	VARI	ESSL	10.00	19	395,071.			395,071.	335,850.		39,507.
13	TELEPROMTER	VARI	ESSL	5.00	19	44,204.			44,204.	43,655.		157.
14	LIGHTING EQUIPMENT STUDIO	VARI	ESSL	10.00	19	101,397.			101,397.	90,013.		1,518.
15	AUDIO EQUIPMENT STUDIO	VARI	ESSL	5.00	19	193,423.			193,423.	169,600.		1,389.
16	AUDIO BROADCAST ONLY	VARI	ESSL	10.00	19	2,907.			2,907.	2,907.		0.
17	VIDEOTAPE RECORDERS	VARI	ESSL	6.00	19	253,160.			253,160.	251,468.		484.
18	ONE INCH VIDEOTAPE REC-NTIA	VARI	ESSL	6.00	19	271,581.			271,581.	271,581.		0.
19	3/4 INCH VTR	VARI	ESSL	10.00	19	16,469.			16,469.	16,405.		43.

(D) - Asset disposed

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Or Depreciation
20	1/2 INCH BETA VTR	VARI	ESSL	5.00	19	59,522.			59,522.	59,522.		0.
21	MASTER CONTROL EQUIPMENT	VARI	ESSL	10.00	19	299,357.			299,357.	106,455.		29,816.
22	EDITING EQUIPMENT	VARI	ESSL	10.00	19	276,145.			276,145.	115,919.		30,527.
23	INTERCOM SYSTEM	VARI	ESSL	10.00	19	26,442.			26,442.	21,378.		2,644.
24	HOUSE MONITOR SYSTEM	VARI	ESSL	10.00	19	9,141.			9,141.	9,141.		0.
25	DESC VIDE SERV	VARI	ESSL	10.00	19	3,776.			3,776.	3,776.		0.
26	ED SRV DIGITAL EQUIP	VARI	ESSL	5.00	19	32,462.			32,462.			3,246.
27				.000	19							0.
28	LIBRARY MANAGEMENT SYSTEM	VARI	ESSL	10.00	19	408,821.			408,821.	347,554.		40,773.
29	PAINT SYSTEM	VARI	ESSL	10.00	19	10,384.			10,384.	9,868.		516.
31	CHYRON CHAR GEN	VARI	ESSL	5.00	19	60,261.			60,261.	59,919.		221.
32	STILL STORE UNIT	VARI	ESSL	10.00	19	39,609.			39,609.	39,609.		0.
33	TRANSMITTER BUILDING	VARI	ESSL	.000	19	115,446.			115,446.	37,450.		5,772.
34	TRANSMITTER EQUIPMENT	VARI	ESSL	15.00	19	976,822.			976,822.	423,613.		65,210.
35	ANTENNA HEW	VARI	ESSL	10.00	19	313,183.			313,183.	313,183.		0.
36	ANTENNA & TRANS LINE	VARI	ESSL	10.00	19	5,239.			5,239.	4,571.		191.
37	FIBER OPTIC STL	VARI	ESSL	10.00	19	121,413.			121,413.	121,412.		1.
38	MICROWAVE	VARI	ESSL	10.00	19	19,554.			19,554.	19,554.		0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
39	STATELLITE EARTH TERMINAL	VARI	ESSL	10.00	19	167,655.			167,655.	167,384.		77.
40	STATELLITE KU-BANK	VARI	ESSL	10.00	19	86,129.			86,129.	60,969.		9,834.
41	PRODUCTION EQUIPMENT	VARI	ESSL	10.00	19	7,504.			7,504.	2,954.		517.
42	IV EQUIPMENT PRODUCTION	VARI	ESSL	10.00	19	329,026.			329,026.	276,718.		6,162.
43	ITV TAPE LIBRARY	VARI	ESSL	10.00	19	10,450.			10,450.	10,450.		0.
44	CABLE ORGANIZATION EQUIPMENT	VARI	ESSL	.000	19	193,481.			193,481.	144,474.		32,767.
45	PORTABLE CAMERA	VARI	ESSL	10.00	19	125,157.			125,157.	122,434.		918.
46	PORTABLE LIGHTS	VARI	ESSL	10.00	19	880.			880.	880.		0.
47	PORTABLE RECORDER	VARI	ESSL	6.00	19	29,092.			29,092.	24,592.		375.
48	3/4 INCH VIDEOTAPE RECORDER	VARI	ESSL	6.00	19	2,450.			2,450.	2,450.		0.
49	1/2 INCH VIDEOTAPE RECORDER	VARI	ESSL	5.00	19	3,187.			3,187.	3,171.		0.
50	MISCELLANEOUS PORTABLE	VARI	ESSL	6.00	19	2,950.			2,950.	2,950.		0.
52	SETS & PROPS	VARI	ESSL	.000	19	40,122.			40,122.	38,959.		332.
54	COMPUTER RELATED EQUIPMENT	VARI	ESSL	.000	19	22,627.			22,627.	21,327.		508.
55	COMPUTER SOFTWARE	VARI	ESSL	.000	19	343,960.			343,960.	170,108.		46,000.
56	VIDEOTAPE EQUIPMENT	VARI	ESSL	.000	19	8,171.			8,171.	8,171.		0.
57	LAN PROGRAMMING	VARI	ESSL	5.00	19	36,180.			36,180.	31,714.		603.
58	VSAT	VARI	ESSL	5.00	19	42,554.			42,554.	40,885.		0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - IRC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
59	AUTOMOBILES	VARIABLE		3.00	19	28,619.			28,619.	28,619.		0.
60	BUILDING IMPROVEMENTS	VARIABLE		.000	19	726,633.			726,633.	315,132.		56,038.
61	BUILDING IMPROVEMENTS -	VARIABLE		.000	19	167,127.			167,127.	154,561.		6,384.
62	2ND FLOOR	VARIABLE		.000	19	167,127.			167,127.	154,561.		6,384.
63	KLYSTRON TUBES	01 97SL		3.00	19	93,094.			93,094.	71,133.		15,463.
72	TELEPHONE SYSTEM	VARIABLE		8.00	19	134,111.			134,111.	66,568.		16,684.
73	FURNITURE & FIXTURES	VARIABLE		10.00	19	174,895.			174,895.	112,080.		12,534.
74	COMPUTER & EQUIPMENT	VARIABLE		5.00	19	559,759.			559,759.	354,443.		62,718.
76	ATM EQUIPMENT	VARIABLE		.000	19	51,528.			51,528.	7,774.		5,173.
77	DIGITAL LOBBY DISPLAY	VARIABLE		5.00	19	31,763.			31,763.	3,176.		6,353.
	* Total 990 Page 2 Depr					10971693.		0.	10971693.	8137413.	0.	581,086.

Form 990	Rental Income	Statement	1
----------	---------------	-----------	---

Kind and Location of Property	Activity Number	Gross Rental Income
COMMERCIAL BUILDING	1	90,439.
Total to Form 990, Part I, line 6a		90,439.

Form 990	Rental Expenses	Statement	2
----------	-----------------	-----------	---

Description	Activity Number	Amount	Total
MAINTENANCE, UTILITIES, ETC.		83,211.	
- SubTotal -	1		83,211.
Total to Form 990, Part I, line 6b			83,211.

Form 990	Gain (Loss) From Publicly Traded Securities	Statement	3
----------	---	-----------	---

Description	Gross Sales Price	Cost or Other Basis	Expense of Sale	Net Gain or (Loss)
UNITED STATES				
TREASURY NOTES	566,943.	558,240.	0.	8,703.
325 SHS CARDINAL				
HEALTH INC	25,595.	13,557.	0.	12,038.
75 SHS MARSH &				
MCLENNAN COS INC	8,527.	4,653.	0.	3,874.
125 SHS GENERAL				
ELECTRIC CO	6,727.	3,112.	0.	3,615.
AT & T CORP BOND	49,428.	49,298.	0.	130.
FEDERAL FARM CR BKS				
CONS BOND	49,278.	49,933.	0.	-655.
FEDERAL NATL MTGE				
ASSN BOND	46,995.	49,628.	0.	-2,633.
65 SHS ORACLE SYS				
CORP	5,504.	789.	0.	4,715.
600 SHS DANA CORP	15,080.	31,182.	0.	-16,102.
100 SHS AMERICAN				
HOME PRODS CORP	5,446.	3,559.	0.	1,887.
125 SHS AVERY				
DENNISON CORP	6,831.	6,520.	0.	311.
250 SHS BANK NEW				
YORK INC	13,178.	4,320.	0.	8,858.

150 SHS CINCINNATI FINL CORP	5,765.	6,243.	0.	-478.
250 SHS CISCO SYS INC	17,015.	3,410.	0.	13,605.
325 SHS CINTAS CORP	14,035.	5,742.	0.	8,293.
VARIOUS STOCKS	11,660.	4,083.	0.	7,577.
275 SHS INTEL CORP	20,676.	1,096.	0.	19,580.
VARIOUS STOCKS	42,073.	23,716.	0.	18,357.
ASOCIATES CORP BOND	47,964.	49,723.	0.	-1,759.
500 SHS BANK NEW YORK INC	28,273.	9,156.	0.	19,117.
CHRYSLER FINL CORP				
MEDIUM TERM BOND	24,668.	25,000.	0.	-332.
NATL WESTMSTR BK BOND	49,639.	46,813.	0.	2,826.
VARIOUS STOCKS	5,930.	8,293.	0.	-2,363.
DIAGEO CAP PLC BOND	49,728.	49,950.	0.	-222.
1,000 SHS LUCENT TECHNOLOGIES	15,881.	41,451.	0.	-25,570.
VARIOUS STOCKS	20,670.	16,361.	0.	4,309.
150 SHS CINCINNATI FINL CORP	5,407.	6,244.	0.	-837.
700 SHS PITNEY BOWES INC	19,976.	35,283.	0.	-15,307.
STANDARD CR CARD MASTER TR I BOND	50,797.	50,854.	0.	-57.
500 SHS PEPSICO INC	23,555.	20,256.	0.	3,299.
VARIOUS STOCKS	24,223.	9,300.	0.	14,923.
VARIOUS STOCKS	8,340.	1,811.	0.	6,529.
SOUTHERN CALIF EDISON CO BOND	43,663.	48,792.	0.	-5,129.
DAIMLERCHRYSLER BOND	50,281.	49,836.	0.	445.
BSCH ISSUANCE LTD BOND	51,709.	49,785.	0.	1,924.
200 SHS ZEBRA TECHNOLOGIES	10,677.	5,750.	0.	4,927.
VARIOUS STOCKS	6,605.	4,501.	0.	2,104.
FED HOME LOAN BANK BOND	50,038.	50,034.	0.	4.
CARDINAL HEALTH INC BOND	27,493.	16,474.	0.	11,019.
FEDERAL HOME LN MTG CORP BOND	30,643.	7,295.	0.	23,348.
ILLINOIS TOOL WKS INC BOND	20,453.	16,005.	0.	4,448.
GENERAL MOTORS BOND	52,375.	49,969.	0.	2,406.
VARIOUS STOCKS	24,821.	19,520.	0.	5,301.
REPSOL INTL FINANCE BOND	52,941.	50,143.	0.	2,798.
WALMART BOND	26,029.	24,902.	0.	1,127.
CONOCO INC BOND	50,506.	50,583.	0.	-77.
INTERPUBLIC GROUP COS INC BOND	46,260.	23,186.	0.	23,074.

COMPUTER SCIENCES				
CORP BOND	31,390.	62,744.	0.	-31,354.
700 SHS NORTEL				
NETWORKS	5,850.	27,151.	0.	-21,301.
300 SHS REGIONS FINL				
CORP	9,382.	11,762.	0.	-2,380.
96 SHS WORLDCOM				
INC-MCI GROUP	1,587.	3,355.	0.	-1,768.
MISCELLANEOUS				
CAPITAL GAINS	681.	0.	0.	681.
MISCELLANEOUS				
CAPITAL GAINS	1,400.	2,253.	0.	-853.
MISCELLANEOUS				
CAPITAL GAINS	971.	3,000.	0.	-2,029.
VARIOUS STOCKS	32,809.	32,422.	0.	387.
40.103 UNITS FIFTH				
THIRD QUALITY GROWTH				
FUND	1,000.	892.	0.	108.
154.004 UNITS FIFTH				
THIRD QUALITY BOND				
FUND	1,500.	1,466.	0.	34.
13,760 SHS PEPSICO,				
INC.	602,860.	620,920.	0.	-18,060.
595 SHS FIFTH THIRD				
COMMON	29,081.	29,304.	0.	-223.
85 SHS NOKIA				
CORPORATION	3,358.	5,185.	0.	-1,827.
45 SHS AMERICAN				
INTERNATIONAL GROUP	4,205.	4,306.	0.	-101.
885 SHS FIFTH THIRD				
BANCORP	48,564.	50,168.	0.	-1,604.
200 SHS EMC				
CORPORATION	17,120.	17,256.	0.	-136.
45 SHS CONVERGYS,				
INC.	1,826.	2,093.	0.	-267.
140 SHS INTEL				
CORPORATION	4,869.	4,979.	0.	-110.
VARIOUS STOCKS	122,104.	131,637.	0.	-9,533.
215 SHS PROCTER &				
GAMBLE	15,088.	15,211.	0.	-123.
To Form 990, Part I, line 8	2,765,946.	2,682,455.	0.	83,491.

Form 990	Gain (Loss) From Sale of Other Assets	Statement	4
----------	---------------------------------------	-----------	---

Description	Date Acquired	Date Sold	Method Acquired
COMPUTER & EQUIPMENT	01/01/94	06/01/01	PURCHASED

Name of Buyer	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	Net Gain or (Loss)
	0.	2,200.	0.	2,200.	0.

Description	Date Acquired	Date Sold	Method Acquired
COMPUTER & EQUIPMENT	05/01/97	06/01/01	PURCHASED

Name of Buyer	Gross Sales Price	Cost or Other Basis	Expense of Sale	Deprec	Net Gain or (Loss)
	0.	4,000.	0.	3,200.	-800.
To Fm 990, Part I, ln 8		6,200.	0.	5,400.	-800.

Form 990	Special Events and Activities	Statement	5
----------	-------------------------------	-----------	---

Description of Event	Gross Receipts	Contribut. Included	Gross Revenue	Direct Expenses	Net Income
ACTION AUCTION	1,058,418.		1,058,418.	590,889.	467,529.
To Fm 990, Part I, line 9	1,058,418.		1,058,418.	590,889.	467,529.

Form 990	Other Changes in Net Assets or Fund Balances	Statement	6
----------	--	-----------	---

Description	Amount
NET UNREALIZED LOSSES ON INVESTMENTS	-634,248.
Total to Form 990, Part I, line 20	-634,248.

Form 990	Other Expenses	Statement	7
----------	----------------	-----------	---

Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
DUES & SUBSCRIPTIONS	130,373.	75,973.	27,767.	26,633.
PUBLICITY & ADVERTISING	237,602.	223,311.		14,291.
BAD DEBTS	15,312.		15,312.	
INSURANCE & MISCELLANEOUS	464,418.	15,334.	187,360.	261,724.
PROGRAM ACQUISITION & PRODUCTION	1,751,254.	2,361,706.	-748,851.	138,399.
ALLOCATIONS TO ITV	0.	141,482.	-141,482.	
IN KIND SERVICES	544,190.	471,822.	24,391.	47,977.
Total to Fm 990, ln 43	3,143,149.	3,289,628.	-635,503.	489,024.

Form 990	Other Investments	Statement	8
----------	-------------------	-----------	---

Description	Valuation Method	Amount
SECURITIES	Market Value	6,448,390.
Total to Form 990, Part IV, line 56, Column B		6,448,390.

Form 990	Depreciation of Assets Not Held for Investment	Statement	9
----------	--	-----------	---

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
ITV VIDEOTAPE LIBRARY	40,370.	40,370.	0.
ENERGY MANAGEMENT EQUIPMENT	48,383.	48,383.	0.
SECURITY SYSTEM	40,450.	33,123.	7,327.
BUILDING	2,331,816.	1,944,114.	387,702.
SIGN	870.	566.	304.
TEST EQUIPMENT	17,016.	15,898.	1,118.
ENGINEERING TOOLS	7,312.	6,264.	1,048.
TV EQUIPMENT STUDIO	372,870.	372,134.	736.
TV EQUIPMENT HEW	635,749.	635,749.	0.
TV EQUIPMENT GRIDS	1,964.	1,964.	0.
STUDIO CAMS NTIA GRANT	395,071.	375,357.	19,714.
TELEPROMTER	44,204.	43,812.	392.

THE GREATER CINCINNATI TELEVISION EDUCAT

31-0560051

LIGHTING EQUIPMENT STUDIO	101,397.	91,531.	9,866.
AUDIO EQUIPMENT STUDIO	193,423.	170,989.	22,434.
AUDIO BROADCAST ONLY	2,907.	2,907.	0.
VIDEOTAPE RECORDERS	253,160.	251,952.	1,208.
ONE INCH VIDEOTAPE REC-NTIA	271,581.	271,581.	0.
3/4 INCH VTR	16,469.	16,448.	21.
1/2 INCH BETA VTR	59,522.	59,522.	0.
MASTER CONTROL EQUIPMENT	299,357.	136,271.	163,086.
EDITING EQUIPMENT	276,145.	146,446.	129,699.
INTERCOM SYSTEM	26,442.	24,022.	2,420.
HOUSE MONITOR SYSTEM	9,141.	9,141.	0.
DESC VIDE SERV	3,776.	3,776.	0.
ED SRV DIGITAL EQUIP	32,462.	3,246.	29,216.
LIBRARY MANAGEMENT SYSTEM	408,821.	388,327.	20,494.
PAINT SYSTEM	10,384.	10,384.	0.
CHYRON CHAR GEN	60,261.	60,140.	121.
STILL STORE UNIT	39,609.	39,609.	0.
TRANSMITTER BUILDING	115,446.	43,222.	72,224.
TRANSMITTER EQUIPMENT	976,822.	488,823.	487,999.
ANTENNA HEW	313,183.	313,183.	0.
ANTENA & TRANS LINE	5,239.	4,762.	477.
FIBER OPTIC STL	121,413.	121,413.	0.
MICROWAVE	19,554.	19,554.	0.
STATELLITE EARTH TERMINAL	167,655.	167,461.	194.
STATELLITE KU-BANK	86,129.	70,803.	15,326.
PRODUCTION EQUIPMENT	7,504.	3,471.	4,033.
IV EQUIPMENT PRODUCTION	329,026.	282,880.	46,146.
ITV TAPE LIBRARY	10,450.	10,450.	0.
CABLE ORGANIZATION EQUIPMENT	193,481.	177,241.	16,240.
PORTABLE CAMERA	125,157.	123,352.	1,805.
PORTABLE LIGHTS	880.	880.	0.
PORTABLE RECORDER	29,092.	24,967.	4,125.
3/4 INCH VIDEOTAPE RECORDER	2,450.	2,450.	0.
1/2 INCH VIDEOTAPE RECORDER	3,187.	3,171.	16.
MISCELLANEOUS PORTABLE	2,950.	2,950.	0.
SETS & PROPS	40,122.	39,291.	831.
COMPUTER RELATED EQUIPMENT	22,627.	21,835.	792.
COMPUTER SOFTWARE	343,960.	216,108.	127,852.
VIDEOTAPE EQUIPMENT	8,171.	8,171.	0.
LAN PROGRAMMING	36,180.	32,317.	3,863.
VSAT	42,554.	40,885.	1,669.
AUTOMOBILES	28,619.	28,619.	0.
BUILDING IMPROVEMENTS	726,633.	371,170.	355,463.
BUILDING IMPROVEMENTS - 2ND FLOOR	167,127.	160,945.	6,182.
KLYSTRON TUBES	93,094.	86,596.	6,498.
TELEPHONE SYSTEM	134,111.	83,252.	50,859.
FURNITURE & FIXTURES	174,895.	124,614.	50,281.
COMPUTER & EQUIPMENT	559,759.	417,161.	142,598.
ATM EQUIPMENT	51,528.	12,947.	38,581.
DIGITAL LOBBY DISPLAY	31,763.	9,529.	22,234.
Total to Form 990, Part IV, ln 57	10,971,693.	8,718,499.	2,253,194.

Form 990	Other Revenue Not Included on Form 990	Statement 10
----------	--	--------------

Description	Amount
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	83,211.
Total to Form 990, Part IV-A	83,211.

Form 990	Other Expenses Not Included on Form 990	Statement 11
----------	---	--------------

Description	Amount
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	83,211.
LOSS ON DISPOSAL OF ASSETS NETTED AGAINST GAINS	800.
Total to Form 990, Part IV-B	84,011.

Form 990	Other Revenue Included on Form 990	Statement 12
----------	------------------------------------	--------------

Description	Amount
LOSS ON DISPOSAL OF ASSETS INCLUDED WITH EXPENSES	-800.
Total to Form 990, Part IV-A	-800.

Form 990

Part V - List of Officers, Directors,
Trustees and Key Employees

Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
SUSAN HOWARTH CINCINNATI, OHIO	PRESIDENT/CEO FULL	64,000.	2,392.	0.
JOHN T. DOMINIC CINCINNATI, OHIO	EXECUTIVE VP/COO FULL	91,986.	10,767.	0.
C. SCOTT ELLIOT CINCINNATI, OHIO	SR. VP/ST MANAGER FULL	86,942.	8,061.	0.
W. DOLORES SHAFFER CINCINNATI, OHIO	SR. VP FINANCE & ADMIN. FULL	75,948.	9,423.	0.
CORNELIA CUSSEN CINCINNATI, OHIO	SR. VP INSTIT. ADV. & GIFT FULL	86,709.	6,409.	0.
MITCHEL D. LIVINGSTON, PH.D. CINCINNATI, OHIO	CHAIRMAN VOLUNTEER	0.	0.	0.
STEPHEN J. SCHRANTZ CINCINNATI, OHIO	TREASURER VOLUNTEER	0.	0.	0.
JOHN H. JACOBS CINCINNATI, OHIO	VICE CHAIRMAN VOLUNTEER	0.	0.	0.
PATRICIA A. BREADY CINCINNATI, OHIO	SECRETARY VOLUNTEER	0.	0.	0.
ELLEN W. HILTZ CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
SAMUEL F. LYNCH CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.

THE GREATER CINCINNATI TELEVISION EDUCAT

31-0560051

DEBORAH A. HENRETTA CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
BARBARA KELLAR CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
MICKEY KAPLAN CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
VIRGIL M. REED CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
WILLIAM GREALIS CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
PAUL G. SITTENFELD CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
DANIEL C. HEYD, ESQ. CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
DAVID W. CLARK CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
KATHY WADE CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
JOHN BRYANT, ED.D CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.
JAMES E. SCHWAB CINCINNATI, OHIO	TRUSTEE VOLUNTEER	0.	0.	0.

Totals Included on Form 990, Part V

405,585.	37,052.	0.
----------	---------	----

Form 990

Part VIII - Relationship of Activities to
Accomplishment of Exempt Purposes

Statement 14

Line	Explanation of Relationship of Activities
------	---

101	THE AUCTION OFFERS A VARIED FORM OF PROGRAM MATERIAL DIFFERING FROM THE NORMAL FARE. THE PROGRAMMING ATTRACTS A DIFFERENT AUDIENCE WHICH MAY RETURN TO DISCOVER THE BALANCE OF THE PROGRAM SCHEDULE. THE AUCTION AND OTHER SPECIAL EVENTS ENCOURAGE VIEWERSHIP OF THE STATION'S PROGRAMMING AND COMMUNITY INVOLVEMENT WHICH RESULTS IN PARTICIPATION IN ITS EDUCATIONAL ACTIVITIES.
103A	VIEWERS ENHANCE THE BENEFITS THEY DERIVE FROM THE PROGRAM SERVICES PROVIDED THROUGH THE USE OF STUDY GUIDES AND VIDEOCASSETTES RELATED TO THE PROGRAM VIEWED. CONTINUING EDUCATION IS RECEIVED BY PROFESSIONALS AND STUDENTS IN WORKSHOP VIDEOCONFERENCE AND BROADCAST FORM.

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box ☒

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print	Name of Exempt Organization THE GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION	Employer identification number 31-0560051
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1223 CENTRAL PARKWAY	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions CINCINNATI, OH 45214	

Check type of return to be filed (File a separate application for each return)

☒ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041 A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☐ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

• If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3 month extension of time until May 15, 2002
 5 For calendar year _____, or other tax year beginning JUL 1, 2000 and ending JUN 30, 2001
 6 If this tax year is for less than 12 months check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension
TAXPAYER HAS NOT PROVIDED SUFFICIENT INFORMATION
IN ORDER TO PREPARE A COMPLETE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069 enter the tentative tax, less any nonrefundable credits See instructions \$ _____
 b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____
 c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature [Signature] Title CPA Date 2/7/02

Notice to Applicant - To Be Completed by the IRS

☐ We have approved this application. Please attach this form to the organization's return
☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return
☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
☐ We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
☐ Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above

Type or print	Name MELLOTT & MELLOTT, P.L.L.
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 36 EAST FOURTH STREET - SUITE 600
	City or town, province or state, and country (including postal or ZIP code) CINCINNATI, OH 45202-3811

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Note Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print	Name of Exempt Organization THE GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION	Employer identification number 31-0560051
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 1223 CENTRAL PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CINCINNATI, OH 45214	

Check type of return to be filed (file a separate application for each return)

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☒ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return** enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the **whole group**, check this box ☐ If it is for **part of the group**, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3 month (6 month, for 990-T corporation) extension of time until February 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning JUL 1, 2000, and ending JUN 30, 2001

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. **NOV 13 2001** \$ _____

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. **CINCINNATI, OH** \$ _____

- c **Balance Due** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ► [Signature] Title ► CPA Date ► 11/7/01
LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)