

Form 990

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No 1545-0047

2001

Open to Public
Inspection

A For the 2001 calendar year, or tax year period beginning JUL 1, 2001 and ending JUN 30, 2002

B Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Final
return
- ☐ Amended
return
- ☐ Application
pending

Please
use IRS
label or
print or
type See
Specific
Instruc-
tionsC Name of organization
THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATIONNumber and street (or P O box if mail is not delivered to street address)
1223 CENTRAL PARKWAYCity or town, state or country, and ZIP + 4
CINCINNATI, OH 45214

D Employer identification number

31-0560051

E Telephone number
381-4033F Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ▶Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts
must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

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 or-
ganization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN ▶

M Check ☐ if the organization is not required to attach
Sch B (Form 990, 990-EZ or 990-PF)

G Web site ▶ WWW.WCET.ORG

J Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527K 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

L Gross receipts. Add lines 6b, 8b, 9b and 10b to line 12 ▶ 10,156,457.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

1	Contributions, gifts, grants and similar amounts received				
a	Direct public support	1a	4,317,053.		
b	Indirect public support	1b	1,900,403.		
c	Government contributions (grants)	1c	803,546.		
d	Total (add lines 1a through 1c) (cash \$ 6,259,212. noncash \$ 761,790.)	1d	7,021,002.		
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4	203,901.		
5	Dividends and interest from securities	5	19,833.		
6a	Gross rents	6a	99,197.		
b	Less rental expenses	6b	73,295.		
c	Net rental income or (loss) (combine lines 6a and 6b)	6c	25,902.		
7	Other investment income (describe ▶)	7			
8a	Gross amount from sale of assets other than inventory	(A) Securities	1,646,352.	8a	525.
b	Less cost or other basis and sales expenses	(B) Other	1,787,210.	8b	437.
c	Gain or (loss) (attach schedule)		-140,858.	8c	88.
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 3		STMT 4	8d
9	Special events and activities (attach schedule)				
a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	803,516.		
b	Less direct expenses other than fundraising expenses	9b	462,922.		
c	Net income or (loss) from special events (subtract line 9b from line 9a)	SEE STATEMENT 5		9c	340,594.
10a	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)	10c			
11	Other revenue (from Part VII, line 103)	11	362,131.		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	7,832,593.		
13	Program services (from line 44, column (B))	13	6,119,176.		
14	Management and general (from line 44, column (C))	14	340,626.		
15	Fundraising (from line 44, column (D))	15	1,795,266.		
16	Payments to affiliates (attach schedule)	16			
17	Total expenses (add lines 13 and 14, column (A))	17	8,255,068.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	-422,475.		
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	14,656,123.		
20	Other changes in net assets or fund balances (attach explanation)	SEE STATEMENT 6		20	385,785.
21	Net assets or fund balances at end of year (combine lines 18, 19 and 20)	21	14,619,433.		

123001
01-04-02

LHA For Paperwork Reduction Act Notice, see the separate instructions.

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**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

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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 \$ _____	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 451,901.	122,147.	280,458.	49,296.
26 Other salaries and wages	26 2,024,467.	1,283,802.	328,537.	412,128.
27 Pension plan contributions	27 145,803.	88,681.	35,810.	21,312.
28 Other employee benefits	28 211,940.	127,539.	42,800.	41,601.
29 Payroll taxes	29 190,469.	108,740.	43,461.	38,268.
30 Professional fundraising fees	30 242,610.			242,610.
31 Accounting fees	31 23,853.		23,853.	
32 Legal fees	32 63,176.		62,548.	628.
33 Supplies	33 61,348.	18,247.	12,740.	30,361.
34 Telephone	34 70,673.	30,810.	19,357.	20,506.
35 Postage and shipping	35 150,241.	11,772.	20,589.	117,880.
36 Occupancy	36 325,983.	244,898.	44,367.	36,718.
37 Equipment rental and maintenance	37 196,233.	67,710.	43,556.	84,967.
38 Printing and publications	38 121,878.	97,484.	1,470.	22,924.
39 Travel	39 24,227.	10,193.	7,400.	6,634.
40 Conferences, conventions, and meetings	40 22,518.	4,224.	12,671.	5,623.
41 Interest	41 27,738.		27,738.	
42 Depreciation, depletion, etc. (attach schedule)	42 538,183.	246,334.	291,849.	
43 Other expenses not covered above (itemize): a _____ b _____ c _____ d _____ e SEE STATEMENT 7	43a 43b 43c 43d 43e 3,361,827.			
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D) carry these totals to lines 13-15.	44 8,255,068.	6,119,176.	340,626.	1,795,266.

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ 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

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 \$ _____)	3,495,731.
b EDUCATIONAL TECHNOLOGIES	
(Grants and allocations \$ _____)	754,310.
c TECHNICAL	
(Grants and allocations \$ _____)	1,490,542.
d PUBLIC INFORMATION	
(Grants and allocations \$ _____)	356,119.
e Other program services (attach schedule) STATEMENT 8	(Grants and allocations \$ _____) 22,474.
f Total of Program Service Expenses (should equal line 44, column (B) Program services)	6,119,176.

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	2,901,657.	46 3,573,646.
	47 a Accounts receivable	47a 676,633.	
	b Less allowance for doubtful accounts	47b 13,000.	47c 663,633.
	48 a Pledges receivable	48a 2,343,358.	
	b Less allowance for doubtful accounts	48b	48c 2,343,358.
	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	570,009.	53 420,698.
	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 9	6,448,390.	56 5,108,174.
57 a Land, buildings, and equipment basis	57a 12,542,410.		
b Less accumulated depreciation STMT 10	57b 9,189,037.	2,253,194.	57c 3,353,373.
58 Other assets (describe ☐ SEE STATEMENT 11)		1,215.	58 738,364.
59 Total assets (add lines 45 through 58) (must equal line 74)		16,638,436.	59 16,201,246.
Liabilities	60 Accounts payable and accrued expenses	1,029,460.	60 745,310.
	61 Grants payable		61
	62 Deferred revenue	726,480.	62 196,540.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable	219,036.	64b 600,000.
	65 Other liabilities (describe ☐ LONG-TERM DEBT)	7,337.	65 39,963.
66 Total liabilities (add lines 60 through 65)		1,982,313.	66 1,581,813.
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	6,676,657.	67 7,023,531.
	68 Temporarily restricted	7,954,466.	68 6,833,753.
	69 Permanently restricted	25,000.	69 762,149.
	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, column (B) must equal line 21)	14,656,123.	73 14,619,433.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	16,638,436.	74 16,201,246.

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.

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Part IV-B	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return
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a	Total expenses and losses per audited financial statements	▶	a	8,328,275.
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) <u>STMT 13</u> \$ <u>73,207.</u>			
	Add amounts on lines (1) through (4) ▶	b		73,207.
c	Line a minus line b ▶	c		8,255,068.
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		0.
e	Total expenses per line 17 Form 990 (line c plus line d) ▶	e		8,255,068.

[illegible]☐ Yes ☒ No

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Yes	No
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91 The books are in care of ► SUSAN HOWARTH Telephone no ► 513-381-4033
Located at ► 1223 CENTRAL PARKWAY - CINCINNATI, OHIO ZIP +4 ► 45214

▶ | 92 | ▶ ☐ N/A

**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

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Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32.)

Note 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	
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	203,901.	
96 Dividends and interest from securities			14	19,833.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	25,902.	
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	-140,770.	
101 Net income or (loss) from special events					340,594.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS	541900	215,838.			146,293.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		215,838.		108,866.	486,887.
105 Total (add line 104, columns (B) (D), and (E))					811,591.

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 (See Specific Instructions on page 32.)

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 16

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33.)

(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 (See Specific Instructions on page 33.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Accompanying schedules and statements and to the best of my knowledge and belief, it is true information of which preparer has any knowledge

1/3/03

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(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

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

OMB No 1545-0047

2001

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 page 1 of the 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 OF ENGIN FULL	65,729.	12,909.	
SHANNA OSBORNE CINCINNATI, OHIO	CORP DEV REP FULL	80,862.	6,863.	
GRACE K. HILL CINCINNATI, OHIO	DIR OF PROG FULL	58,645.	11,140.	
VENTRESS A. IRVIN CINCINNATI, OHIO	ENGINEER FULL	59,888.	6,283.	
NEAL SCHMIDT CINCINNATI, OHIO	LEAD ENGINEER FULL	57,672.	7,929.	
Total number of other employees paid over \$50,000	4			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the 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
FOCUSMARK GROUP, LLC 7300 TURFWAY ROAD SUITE 150 FLORENCE, KY 41042	FUND RAISING	188,653.
PHONE BANK 4990 NORTHWIND DRIVE EAST LANSING, MI 48823	FUND RAISING	68,536.
Total number of others receiving over \$50,000 for professional services	0	

**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

Schedule A (Form 990 or 990-EZ) 2001

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Part III Statements About Activities (See page 2 of the instructions)

	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 ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) 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 substantial contributors, 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? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
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?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
Note 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		

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 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.)
- 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 6 of the instructions.)

Schedule A (Form 990 or 990-EZ) 2001

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2001 **EDUCATIONAL FOUNDATION**

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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) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	9,540,457.	10,936,259.	7,856,271.	7,676,891.	36,009,878.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable purpose	1,058,418.	1,059,968.	856,399.	872,700.	3,847,485.
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	414,962.	291,995.	230,192.	235,515.	1,172,664.
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	11,013,837.	12,288,222.	8,942,862.	8,785,106.	41,030,027.
24 Line 23 minus line 17	9,955,419.	11,228,254.	8,086,463.	7,912,406.	37,182,542.
25 Enter 1% of line 23	110,138.	122,882.	89,429.	87,851.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 743,651.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 0.
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 37,182,542.
d Add: Amounts from column (e) for lines 18 <u>1,172,664.</u> 19 _____ 22 _____ 26b _____					26d 1,172,664.
e Public support (line 26c minus line 26d total)					26e 36,009,878.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 96.8462%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2000) (1999) (1998) (1997)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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.) Do not file this list with your return. 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: N/A					
(2000) (1999) (1998) (1997)					
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): N/A					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 1997 through 2000, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					
NONE					

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2001 **EDUCATIONAL FOUNDATION**

31-0560051 Page 4

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

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

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?

Yes No

29

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?

30

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?

31

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.)

32a

32b

32c

32d

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.)

33a

33b

33c

33d

33e

33f

33g

33h

34 a Does the organization receive any financial aid or assistance from a governmental agency?

34a

b Has the organization's right to such aid ever been revoked or suspended?

34b

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.

35

Schedule A (Form 990 or 990-EZ) 2001

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)

N/A

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

Check ☐ a ☐ if the organization belongs to an affiliated group

Check ☐ b ☐ if you checked "a" 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 -		
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 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(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) (See page 12 of the instructions)

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

12

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	1TV VIDEOTAPE LIBRARY	VARIESSL		10.00	16	40,370.			40,370.	40,370.		0.
2	ENERGY MANAGEMENT EQUIPMENT	VARIESSL		10.00	16	48,383.			48,383.	48,383.		0.
4	SECURITY SYSTEM	VARIESSL		10.00	16	40,450.			40,450.	33,127.		1,675.
5	BUILDING	VARIESSL		30.00	16	233,181.			233,181.	194,414.		76,324.
6	SIGN	VARIESSL		10.00	16	6,541.			6,541.	566.		371.
7	TEST EQUIPMENT	VARIESSL		10.00	16	17,016.			17,016.	15,898.		214.
8	ENGINEERING TOOLS	VARIESSL		10.00	16	7,312.			7,312.	6,264.		322.
9	TV EQUIPMENT STUDIO	VARIESSL		10.00	16	372,870.			372,870.	372,134.		294.
10	TV EQUIPMENT HEW	VARIESSL		10.00	16	635,749.			635,749.	635,749.		0.
11	TV EQUIPMENT GRIDS	VARIESSL		10.00	16	1,964.			1,964.	1,964.		0.
12	STUDIO CAMS NTIA GRANT	VARIESSL		10.00	16	395,071.			395,071.	375,357.		19,680.
13	TELEPROMTER	VARIESSL		5.00	16	44,204.			44,204.	43,812.		157.
14	LIGHTING EQUIPMENT STUDIO	VARIESSL		10.00	16	101,397.			101,397.	91,534.		1,518.
15	AUDIO EQUIPMENT STUDIO	VARIESSL		5.00	16	193,423.			193,423.	170,966.		2,555.
16	AUDIO BROADCAST ONLY	VARIESSL		10.00	16	3,234.			3,234.	2,907.		16.
17	VIDEOTAPE RECORDERS	VARIESSL		6.00	16	253,160.			253,160.	251,952.		484.
18	ONE INCH VIDEOTAPE REC-NTIA	VARIESSL		6.00	16	271,581.			271,581.	271,581.		0.
19	3/4 INCH VTR	VARIESSL		10.00	16	16,469.			16,469.	16,448.		21.

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
20	1/2 INCH BETA VTR	VARIESSL		5.00	16	59,522.			59,522.	59,522.		0.
21	MASTER CONTROL EQUIPMENT	VARIESSL		10.00	16	299,357.			299,357.	136,271.		30,231.
22	EDITING EQUIPMENT	VARIESSL		10.00	16	278,439.			278,439.	146,446.		38,978.
23	INTERCOM SYSTEM	VARIESSL		10.00	16	26,442.			26,442.	24,022.		1,394.
24	HOUSE MONITOR SYSTEM	VARIESSL		10.00	16	9,141.			9,141.	9,141.		0.
25	DESC VIDE SERV	VARIESSL		10.00	16	3,776.			3,776.	3,776.		0.
26	ED SRV DIGITAL EQUIP	VARIESSL		5.00	16	35,503.			35,503.	3,166.		6,797.
27	DTV TOWER	VARIES		.000	16	601,806.			601,806.			0.
28	LIBRARY MANAGEMENT SYSTEM	VARIESSL		10.00	16	408,821.			408,821.	388,327.		20,340.
29	PAINT SYSTEM	VARIESSL		10.00	16	10,384.			10,384.	10,384.		0.
31	CHYRON CHAR GEN	VARIESSL		5.00	16	60,426.			60,426.	60,140.		16.
32	STILL STORE UNIT	VARIESSL		10.00	16	39,609.			39,609.	39,609.		0.
33	TRANSMITTER BUILDING	VARIESSL		20.00	16	115,446.			115,446.	43,239.		5,772.
34	TRANSMITTER EQUIPMENT	VARIESSL		15.00	16	976,822.			976,822.	488,823.		65,210.
35	ANTENNA HEW	VARIESSL		10.00	16	313,183.			313,183.	313,183.		0.
36	ANTENNA & TRANS LINE	VARIESSL		10.00	16	500,348.			500,348.	4,762.		191.
37	FIBER OPTIC STL	VARIESSL		10.00	16	121,413.			121,413.	121,413.		0.
38	MICROWAVE	VARIESSL		10.00	16	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 - IIC 179 Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
39	STATELLITE EARTH TERMINAL	VARIESSL		10.00	16	167,655.			167,655.	167,462.		77.
40	STATELLITE KU-BANK	VARIESSL		10.00	16	86,129.			86,129.	70,803.		9,834.
41	PRODUCTION EQUIPMENT	VARIESSL		10.00	16	7,504.			7,504.	3,471.		916.
42	IV EQUIPMENT PRODUCTION	VARIESSL		10.00	16	329,026.			329,026.	282,880.		6,209.
43	TV TAPE LIBRARY	VARIESSL		10.00	16	10,450.			10,450.	10,450.		0.
44	CABLE ORGANIZATION EQUIPMENT	VARIESSL		5.00	16	193,481.			193,481.	177,241.		16,240.
45	PORTABLE CAMERA	VARIESSL		10.00	16	125,157.			125,157.	123,353.		1,041.
46	PORTABLE LIGHTS	VARIESSL		10.00	16	880.			880.	880.		0.
47	PORTABLE RECORDER	VARIESSL		6.00	16	29,092.			29,092.	24,970.		750.
48	3/4 INCH VIDEOTAPE RECORDER	VARIESSL		6.00	16	2,450.			2,450.	2,450.		0.
49	1/2 INCH VIDEOTAPE RECORDER	VARIESSL		5.00	16	3,187.			3,187.	3,171.		0.
50	MISCELLANEOUS PORTABLE	VARIESSL		6.00	16	2,950.			2,950.	2,950.		0.
52	SETS & PROPS	VARIESSL		.000	16	40,122.			40,122.	39,293.		332.
54	COMPUTER RELATED EQUIPMENT	VARIESSL		.000	16	22,627.			22,627.	21,836.		389.
55	COMPUTER SOFTWARE	VARIESSL		5.00	16	354,933.			354,933.	216,066.		42,821.
56	VIDEOTAPE EQUIPMENT	VARIESSL		.000	16	8,171.			8,171.	8,171.		0.
57	LAN PROGRAMMING	VARIESSL		5.00	16	36,180.			36,180.	32,317.		33.
58	VSAT	VARIESSL		5.00	16	42,554.			42,554.	41,275.		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
59	AUTOMOBILES	VARIABLE	SL	3.00	16	28,619.			28,619.	28,619.		0.
60	BUILDING IMPROVEMENTS	VARIABLE	SL	10.00	16	1136335.			1136335.	371,170.		72,883.
61	BUILDING IMPROVEMENTS - 2ND FLOOR	VARIABLE	SL	.000	16	167,127.			167,127.	160,945.		6,161.
63	KLYSTRON TUBES	VARIABLE	SL	3.00	16	93,094.			93,094.	86,596.		5,137.
72	TELEPHONE SYSTEM	VARIABLE	SL	8.00	16	165,639.			165,639.	83,252.		18,575.
73	FURNITURE & FIXTURES	VARIABLE	SL	10.00	16	135,740.			135,740.	57,093.		13,797.
74	COMPUTER & EQUIPMENT	VARIABLE	SL	5.00	16	608,205.			608,205.	416,760.		58,821.
76	ATM EQUIPMENT	VARIABLE	SL	.000	16	52,338.			52,338.	12,947.		5,254.
77	DIGITAL LOBBY DISPLAY	VARIABLE	SL	5.00	16	31,763.			31,763.	9,529.		6,353.
	TOTAL 990 PAGE 2 DEPR					12542410.		0.	12542410.	8650854.	0.	538,183.

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
COMMERCIAL BUILDING	1	99,197.	
TOTAL TO FORM 990, PART I, LINE 6A		99,197.	

FORM 990	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MAINTENANCE, UTILITIES, ETC.		73,295.	
- SUBTOTAL -	1		73,295.
TOTAL TO FORM 990, PART I, LINE 6B			73,295.

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)	
RDM FIFTH THIRD BOND FUND	2,000.	1,953.	0.	47.	
RDM FIFTH THIRD QUALITY GROWTH FUND	7,300.	9,762.	0.	-2,462.	
MISCELLANEOUS CAPITAL GAINS	3,296.	0.	0.	3,296.	
UNITED STATES TREASURY NOTES	454,214.	447,571.	0.	6,643.	
430 SHS CARDINAL HEALTH INC	31,984.	19,450.	0.	12,534.	
1,075 SHS WELLS FARGO & CO NEW	48,119.	44,750.	0.	3,369.	
150 SHS PROCTER & GAMBLE CO	10,699.	11,567.	0.	-868.	
FEDERAL HOME LN MTG CORP BOND	49,035.	12,491.	0.	36,544.	
2,400 SHS WORLDCOM INC / WORLDCOM GROUP	29,558.	82,896.	0.	-53,338.	
335 SHS ENRON CORP	3,416.	29,160.	0.	-25,744.	
625 SHS CARNIVAL CORP	15,033.	28,057.	0.	-13,024.	

1,000 SHS LOWES COS INC	42,299.	15,055.	0.	27,244.
135 SHS TYCO INTERNATIONAL LTD	7,430.	4,004.	0.	3,426.
FEDERAL NATL MTG BOND	50,000.	50,484.	0.	-484.
325 SHS GUIDANT CORP	15,784.	9,884.	0.	5,900.
1,100 SHS CORNING CORP	10,408.	45,314.	0.	-34,906.
WALMART BOND	26,606.	24,902.	0.	1,704.
VERIZON GLOBAL FDG CORP BOND	26,336.	25,725.	0.	611.
30 SHS INTERNATIONAL BUSINESS MACHS	3,650.	3,535.	0.	115.
175 SHS MEDTRONIC INC	8,528.	6,592.	0.	1,936.
400 SHS CINTAS CORP	19,395.	9,044.	0.	10,351.
ABBOTT LABORATORIES BOND	25,832.	24,918.	0.	914.
JP MORGAN CHASE & CO BOND	25,639.	25,141.	0.	498.
TOYOTA MOTOR CREDIT BOND	25,768.	25,081.	0.	687.
375 SHS WAL-MART STORES INC	23,364.	10,602.	0.	12,762.
FEDERAL NATL MTG ASSN BOND	92,175.	91,739.	0.	436.
540 SHS EL PASO CORP	17,970.	25,477.	0.	-7,507.
560 SHS NOKIA CORP	7,676.	28,600.	0.	-20,924.
2,160 SHS TYCO INTERNATIONAL LTD	22,607.	68,684.	0.	-46,077.
1,000 SHS GUIDANT CORP	31,845.	32,428.	0.	-583.
2,006 SHS TELLABS INC	12,919.	91,303.	0.	-78,384.
SBC COMMUNICATIONS BOND	25,866.	24,864.	0.	1,002.
665 SHS LOWES COS INC	29,896.	12,198.	0.	17,698.
244 SHS TELLABS INC	1,527.	7,256.	0.	-5,729.
70 SHS CONVERGYS	2,232.	2,227.	0.	5.
6,400 SHS US BANCORP	127,118.	126,272.	0.	846.
300 SHS CINCINNATI FINANCIAL	11,541.	11,212.	0.	329.
2,700 SHS US BANCORP	62,698.	54,783.	0.	7,915.
2,000 SHS EXXON	79,080.	77,500.	0.	1,580.
2,000 SHS GENERAL ELECTRIC CO	76,460.	75,930.	0.	530.
1,000 SHS JP MORGAN	29,580.	36,195.	0.	-6,615.
1,000 SHS CINTAS CORP	48,680.	48,875.	0.	-195.
MISCELLANEOUS CAPITAL GAINS	602.	0.	0.	602.

MISCELLANEOUS
CAPITAL GAINS

187.

3,729.

0.

-3,542.

TO FORM 990, PART I, LINE 8

1,646,352.1,787,210.0.-140,858.

FORM 990	GAIN (LOSS) FROM SALE OF OTHER ASSETS	STATEMENT	4
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DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
COMPUTER & EQUIPMENT	06/29/01	06/30/02	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	400.	400.	0.	80.	80.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
FURNITURE & FIXTURES	04/11/01	06/30/02	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	125.	160.	0.	43.	8.

TO FM 990, PART I, LN 8	525.	560.	0.	123.	88.
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FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	5
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
ACTION AUCTION	803,516.		803,516.	462,922.	340,594.
TO FM 990, PART I, LINE 9	803,516.		803,516.	462,922.	340,594.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NET UNREALIZED LOSSES ON INVESTMENTS	-351,364.
NET UNREALIZED LOSS ON BENEFICIAL INTEREST IN PERPETUAL TRUST	-117,137.
SFAS 136 CHANGE - INCLUDING BENEFICIAL INTEREST IN PERPETUAL TRUST	854,286.
TOTAL TO FORM 990, PART I, LINE 20	385,785.

FORM 990	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
DUES & SUBSCRIPTIONS	71,695.	34,080.	28,117.	9,498.
PUBLICITY & ADVERTISING	94,980.	67,248.	10,835.	16,897.
BAD DEBTS	22,616.		22,616.	
INSURANCE & MISCELLANEOUS	539,693.	23,363.	173,445.	342,885.
PROGRAM ACQUISITION & PRODUCTION	1,909,807.	2,910,269.	-1,153,303.	152,841.
ALLOCATIONS TO ITV	0.	65,578.	-64,904.	-674.
IN KIND SERVICES	723,036.	556,057.	24,616.	142,363.
TOTAL TO FM 990, LN 43	3,361,827.	3,656,595.	-958,578.	663,810.

FORM 990	OTHER PROGRAM SERVICES	STATEMENT	8
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DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
MISCELLANEOUS PROGRAM SERVICES		22,474.
TOTAL TO FORM 990, PART III, LINE E		22,474.

FORM 990	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	AMOUNT
SECURITIES	COST	5,108,174.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		5,108,174.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

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.	34,802.	5,648.
BUILDING	2,331,816.	2,020,438.	311,378.
SIGN	6,541.	937.	5,604.
TEST EQUIPMENT	17,016.	16,112.	904.
ENGINEERING TOOLS	7,312.	6,586.	726.
TV EQUIPMENT STUDIO	372,870.	372,428.	442.
TV EQUIPMENT HEW	635,749.	635,749.	0.
TV EQUIPMENT GRIDS	1,964.	1,964.	0.
STUDIO CAMS NTIA GRANT	395,071.	395,037.	34.
TELEPROMTER	44,204.	43,969.	235.
LIGHTING EQUIPMENT STUDIO	101,397.	93,052.	8,345.
AUDIO EQUIPMENT STUDIO	193,423.	173,521.	19,902.
AUDIO BROADCAST ONLY	3,234.	2,923.	311.
VIDEOTAPE RECORDERS	253,160.	252,436.	724.
ONE INCH VIDEOTAPE REC-NTIA	271,581.	271,581.	0.
3/4 INCH VTR	16,469.	16,469.	0.
1/2 INCH BETA VTR	59,522.	59,522.	0.
MASTER CONTROL EQUIPMENT	299,357.	166,502.	132,855.
EDITING EQUIPMENT	278,439.	185,424.	93,015.
INTERCOM SYSTEM	26,442.	25,416.	1,026.
HOUSE MONITOR SYSTEM	9,141.	9,141.	0.
DESC VIDE SERV	3,776.	3,776.	0.
ED SRV DIGITAL EQUIP	35,503.	9,963.	25,540.
DTV TOWER	601,806.	0.	601,806.
LIBRARY MANAGEMENT SYSTEM	408,821.	408,667.	154.
PAINT SYSTEM	10,384.	10,384.	0.
CHYRON CHAR GEN	60,426.	60,156.	270.
STILL STORE UNIT	39,609.	39,609.	0.
TRANSMITTER BUILDING	115,446.	49,011.	66,435.
TRANSMITTER EQUIPMENT	976,822.	554,033.	422,789.
ANTENNA HEW	313,183.	313,183.	0.
ANTENA & TRANS LINE	500,348.	4,953.	495,395.
FIBER OPTIC STL	121,413.	121,413.	0.
MICROWAVE	19,554.	19,554.	0.
STATELLITE EARTH TERMINAL	167,655.	167,539.	116.
STATELLITE KU-BANK	86,129.	80,637.	5,492.
PRODUCTION EQUIPMENT	7,504.	4,387.	3,117.
IV EQUIPMENT PRODUCTION	329,026.	289,089.	39,937.
ITV TAPE LIBRARY	10,450.	10,450.	0.
CABLE ORGANIZATION EQUIPMENT	193,481.	193,481.	0.
PORTABLE CAMERA	125,157.	124,394.	763.
PORTABLE LIGHTS	880.	880.	0.
PORTABLE RECORDER	29,092.	25,720.	3,372.
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.	39,625.	497.
COMPUTER RELATED EQUIPMENT	22,627.	22,225.	402.
COMPUTER SOFTWARE	354,933.	258,887.	96,046.
VIDEOTAPE EQUIPMENT	8,171.	8,171.	0.
LAN PROGRAMMING	36,180.	32,350.	3,830.
VSAT	42,554.	41,275.	1,279.
AUTOMOBILES	28,619.	28,619.	0.
BUILDING IMPROVEMENTS	1,136,335.	444,053.	692,282.
BUILDING IMPROVEMENTS - 2ND FLOOR	167,127.	167,106.	21.
KLYSTRON TUBES	93,094.	91,733.	1,361.
TELEPHONE SYSTEM	165,639.	101,827.	63,812.
FURNITURE & FIXTURES	135,740.	70,890.	64,850.
COMPUTER & EQUIPMENT	608,205.	475,581.	132,624.
ATM EQUIPMENT	52,338.	18,201.	34,137.
DIGITAL LOBBY DISPLAY	31,763.	15,882.	15,881.
TOTAL TO FORM 990, PART IV, LN 57	12,542,410.	9,189,037.	3,353,373.

FORM 990	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	AMOUNT
DEPOSITS	1,215.
BENEFICIAL INTEREST IN PERPETUAL TRUST	737,149.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	738,364.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 12
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DESCRIPTION	AMOUNT
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	73,295.
TOTAL TO FORM 990, PART IV-A	73,295.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	13
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DESCRIPTION	AMOUNT
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	73,295.
GAIN ON DISPOSAL OF ASSETS INCLUDED WITH EXPENSES	-88.
TOTAL TO FORM 990, PART IV-B	73,207.

FORM 990	OTHER REVENUE INCLUDED ON FORM 990	STATEMENT	14
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DESCRIPTION	AMOUNT
GAIN ON DISPOSAL OF ASSETS INCLUDED WITH EXPENSES	88.
TOTAL TO FORM 990, PART IV-A	88.

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
SUSAN HOWARTH CINCINNATI, OHIO	PRES./CEO 40	133,288.	6,764.	0.
JOHN T. DOMINIC CINCINNATI, OHIO	SR. VP EDUCATION 40	95,550.	15,165.	0.
C. SCOTT ELLIOT CINCINNATI, OHIO	SR. VP/ST MANAGER 40	62,297.	10,694.	0.
W. DOLORES SHAFFER CINCINNATI, OHIO	SR. VP FINANCE & ADMIN. 40	78,606.	14,936.	0.
CORNELIA CUSSEN CINCINNATI, OHIO	SR. VP INSTIT. ADV. & GIFT 40	82,160.	8,992.	0.

THE GREATER CINCINNATI TELEVISION EDUCAT

31-0560051

MITCHEL D. LIVINGSTON, PH.D. CINCINNATI, OHIO	CHAIRMAN 2	0.	0.	0.
JOHN H. JACOBS CINCINNATI, OHIO	VICE CHAIRMAN 2	0.	0.	0.
STEPHEN J. SCHRANTZ CINCINNATI, OHIO	TREASURER 2	0.	0.	0.
PATRICIA A. BREADY CINCINNATI, OHIO	SECRETARY 2	0.	0.	0.
ELLEN W. HILTZ EDGEWOOD, KENTUCKY	TRUSTEE 2	0.	0.	0.
SAMUEL F. LYNCH CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
BRYAN C. DUNN CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
BARBARA KELLAR CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
MICKEY KAPLAN CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
J. JOSEPH HALE, JR. CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
VIRGIL M. REED CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
DANIEL C. HEYD, ESQ. CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
DAMON JONES CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.

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31-0560051

PAUL G. SITTENFELD CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
MYRTIS H. POWELL, PHD. OXFORD, OHIO	TRUSTEE 2	0.	0.	0.
SISTER FRANCIS MARIE THRAILKILL CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
KATHY WADE CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
JOHN BRYANT, ED.D CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
JAMES E. SCHWAB CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		451,901.	56,551.	0.

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT 16
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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. File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION	Employer identification number 31-0560051
	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

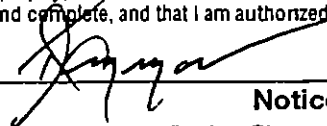
• If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this 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, 2003
 5 For calendar year _____, or other tax year beginning JUL 1, 2001 and ending JUN 30, 2002
 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 SUBMITTED 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  Title CPA Date 2/11/03

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 _____

EXTENSION APPROVED

FEB 24 2003

By _____

Director

**LINDA WEISKOPF, FIELD DIRECTOR,
SUBMISSION PROCESSING, OCP**

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. 123832 07-16-01	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, OHIO 45202-3810