

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

2002Open to Public
Inspection**A** For the 2002 calendar year, or tax year period beginning **JUL 1, 2002** and ending **JUN 30, 2003****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-
tions**C** Name of organization**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

Number and street (or P.O. box if mail is not delivered to street address)

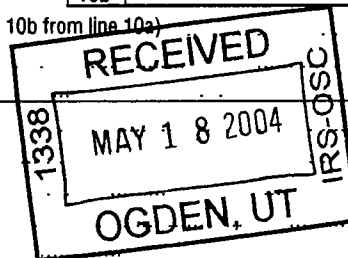
1223 CENTRAL PARKWAY

Room/suite

City or town, state or country, and ZIP + 4

CINCINNATI, OH 45214**D** Employer identification number**31-0560051****E** Telephone number**381-4033****F** 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.CETCONNECT.ORG****J** Organization type (check only one) ☒ 501(c) (3) (Insert no. ☐ 4947(a)(1) or ☐ 527**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.****L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **9,560,596.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	3,721,526.		
	b Indirect public support	1b	1,382,705.		
	c Government contributions (grants)	1c	1,011,553.		
	d Total (add lines 1a through 1c) (cash \$ 5,592,362. noncash \$ 523,422.)			1d	6,115,784.
	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	114,754.
	5 Dividends and interest from securities			5	24,897.
	6 a Gross rents SEE STATEMENT 1	6a	106,695.		
b Less: rental expenses SEE STATEMENT 2	6b	79,047.			
c Net rental income or (loss) (subtract line 6b from line 6a)			6c	27,648.	
7 Other investment income (describe ▶)			7		
Revenue	8 a Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
		2,137,661.	8a		
	b Less: cost or other basis and sales expenses	2,191,003.	8b		
	c Gain or (loss) (attach schedule)	-53,342.	8c		
	d Net gain or (loss) (combine line 8c, columns (A) and (B)) STMT 3			8d	-53,342.
	9 Special events and activities (attach schedule)				
	a Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	690,652.		
	b Less: direct expenses other than fundraising expenses	9b	318,667.		
	c Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 4			9c	371,985.
	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)			10c		
11 Other revenue (from Part VII, line 103)			11	370,153.	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	6,971,879.	
Expenses	13 Program services (from line 44, column (B))			13	5,461,573.
	14 Management and general (from line 44, column (C))			14	602,683.
	15 Fundraising (from line 44, column (D))			15	1,574,575.
	16 Payments to affiliates (attach schedule)			16	
	17 Total expenses (add lines 13 and 14, column (A))			17	7,638,831.
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	-666,952.
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	14,619,433.
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 5			20	70,190.
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	14,022,671.

223001
01-22-03

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

Form 990 (2002)

**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

31-0560051

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. Page 2

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</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.	25 405,626.	103,001.	236,001.	66,624.
26 Other salaries and wages	26 2,068,276.	1,309,154.	390,144.	368,978.
27 Pension plan contributions	27 155,175.	77,928.	60,376.	16,871.
28 Other employee benefits	28 197,972.	114,573.	46,725.	36,674.
29 Payroll taxes	29 182,567.	105,703.	44,779.	32,085.
30 Professional fundraising fees	30 224,969.			224,969.
31 Accounting fees	31 24,419.		24,419.	
32 Legal fees	32 60,934.		59,317.	1,617.
33 Supplies	33 44,287.	20,542.	10,438.	13,307.
34 Telephone	34 92,001.	45,145.	21,789.	25,067.
35 Postage and shipping	35 124,322.	15,590.	22,375.	86,357.
36 Occupancy	36 341,875.	257,947.	44,597.	39,331.
37 Equipment rental and maintenance	37 193,338.	63,919.	44,603.	84,816.
38 Printing and publications	38 115,024.	98,309.	193.	16,522.
39 Travel	39 23,182.	9,637.	5,150.	8,395.
40 Conferences, conventions, and meetings	40 57,094.	10,691.	15,417.	30,986.
41 Interest	41 26,759.		26,759.	
42 Depreciation, depletion, etc. (attach schedule)	42 606,556.	291,581.	314,975.	
43 Other expenses not covered above (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 6	43e 2,694,455.	2,937,853.	-765,374.	521,976.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 7,638,831.	5,461,573.	602,683.	1,574,575.

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 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 \$ _____)	2,864,144.
b LEARNING SERVICES		
	(Grants and allocations \$ _____)	624,969.
c TECHNICAL		
	(Grants and allocations \$ _____)	1,357,106.
d PUBLIC INFORMATION		
	(Grants and allocations \$ _____)	413,212.
e Other program services (attach schedule)	STATEMENT 7	(Grants and allocations \$ _____) 202,142.
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		5,461,573.

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EDUCATIONAL FOUNDATION**

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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	3,573,646.	46 2,854,588.
	47 a Accounts receivable	47a 1,103,349.	
	b Less: allowance for doubtful accounts	47b 13,000.	47c 663,633.
	48 a Pledges receivable	48a 1,506,456.	
	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	420,698.	53 198,365.
	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	56 5,108,174.	
57 a Land, buildings, and equipment: basis	57a 15,210,800.		
b Less: accumulated depreciation	STMT 9 57b 9,804,215.	57c 3,353,373.	
58 Other assets (describe ☐ SEE STATEMENT 10)		58 738,364.	
59 Total assets (add lines 45 through 58) (must equal line 74)	16,201,246.	59 16,159,053.	
Liabilities	60 Accounts payable and accrued expenses	745,310.	60 1,167,564.
	61 Grants payable		61
	62 Deferred revenue	196,540.	62 308,563.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable	600,000.	64b 630,000.
	65 Other liabilities (describe ☐ LONG-TERM DEBT)	39,963.	65 30,255.
66 Total liabilities (add lines 60 through 65)	1,581,813.	66 2,136,382.	
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	7,023,531.	67 9,026,050.
	68 Temporarily restricted	6,833,753.	68 4,177,864.
	69 Permanently restricted	762,149.	69 818,757.
	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)	14,619,433.	73 14,022,671.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	16,201,246.	74 16,159,053.

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

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule  ☐ Yes ☒ No

☐ Yes ☒ No

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**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

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Part VI Other Information

	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 direct or indirect political expenditures. See line 81 instructions	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 in Part III.)	82b 523,422.	
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 on line 85f?	85g N/A	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 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 0. ; section 4912 0. ; section 4955 0.		
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 OHIO	90b	69
b Number of employees employed in the pay period that includes March 12, 2002		
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 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

**THE GREATER CINCINNATI TELEVISION
EDUCATIONAL FOUNDATION**

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Part VII Analysis of Income-Producing Activities (See page 31 of the instructions.)

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	114,754.	
96 Dividends and interest from securities			14	24,897.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	27,648.	
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	-53,342.	
101 Net income or (loss) from special events					371,985.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS	541900	87,905.			282,248.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		87,905.		113,957.	654,233.
105 Total (add line 104, columns (B), (D), and (E))					856,095.

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 page 32 of the instructions.)

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 (See page 32 of the instructions.)

(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 page 33 of the instructions.)

- (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

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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

Date 5/11/04 ☒ SUSAN HAWARTH, PRESIDENT
Type or print name and title

Date _____ Check if _____ Preparer's SSN or PTIN _____

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

2002

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	68,687.	11,329.	
TIM UCKOTTER CINCINNATI, OHIO	DIR INFO SYST FULL	59,000.	8,131.	
GRACE K. HILL CINCINNATI, OHIO	DIR OF PROG FULL	60,698.	11,008.	
PATRICK FREW CINCINNATI, OHIO	DIR ARTS&CULT FULL	57,680.	2,037.	
COLLEEN HARRIS CINCINNATI, OHIO	DIR OF MKTG FULL	56,538.	5,875.	
Total number of other employees paid over \$50,000	6			

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	72,074.
PHONE BANK 4990 NORTHWIND DRIVE EAST LANSING, MI 48823	FUND RAISING	115,827.
UNITED MAIL, LLC 4410 BISHOP LANE SUITE 200 LOUISVILLE KY 40218	SOLICITATION	116,490.
WGUC 1223 CENTRAL PARKWAY, CINCINNATI, OH 45214	WEBMASTER, ACCOUNTING AND OT	57,350.
Total number of others receiving over \$50,000 for professional services	0	

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2002 **EDUCATIONAL FOUNDATION**

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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 i 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 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.)

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.)

Schedule A (Form 990 or 990-EZ) 2002

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2002 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	7,021,022.	9,540,457.	10,936,259.	7,856,271.	35,354,009.
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, etc., purpose	803,516.	1,058,418.	1,059,968.	856,399.	3,778,301.
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	322,931.	414,962.	291,995.	230,192.	1,260,080.
19 Net income from unrelated business activities not included in line 18	85,563.	89,840.	42,052.	39,705.	257,160.
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	8,233,032.	11,103,677.	12,330,274.	8,982,567.	40,649,550.
24 Line 23 minus line 17	7,429,516.	10,045,259.	11,270,306.	8,126,168.	36,871,249.
25 Enter 1% of line 23	82,330.	111,037.	123,303.	89,826.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 737,425.
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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. 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 36,871,249.
d Add: Amounts from column (e) for lines: 18 <u>1,260,080.</u> 19 <u>257,160.</u>					26d 1,517,240.
22 _____ 26b _____					26e 35,354,009.
e Public support (line 26c minus line 26d total)					26f 95.8850%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
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					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
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					
(2001) _____ (2000) _____ (1999) _____ (1998) _____					
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 1998 through 2001, 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					

THE GREATER CINCINNATI TELEVISION

Schedule A (Form 990 or 990-EZ) 2002 **EDUCATIONAL FOUNDATION**

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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)

	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		

Schedule A (Form 990 or 990-EZ) 2002

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl.	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	1TV VIDEOTAPE LIBRARY ENERGY MANAGEMENT EQUIPMENT	VARIESSL		10.00	16	40,370.			40,370.	40,370.		0.
2		VARIESSL		10.00	16	48,383.			48,383.	48,383.		0.
4	SECURITY SYSTEM	VARIESSL		10.00	16	40,450.			40,450.	34,802.		1,490.
5	BUILDING	VARIESSL		30.00	16	233,181.			233,181.	202,149.		76,324.
6	SIGN	VARIESSL		10.00	16	6,541.			6,541.	937.		654.
7	TEST EQUIPMENT	VARIESSL		10.00	16	17,016.			17,016.	16,112.		164.
8	ENGINEERING TOOLS	VARIESSL		10.00	16	7,312.			7,312.	6,586.		261.
9	TV EQUIPMENT STUDIO	VARIESSL		10.00	16	372,870.			372,870.	372,428.		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.	395,037.		34.
13	TELEPROMPTER	VARIESSL		5.00	16	44,204.			44,204.	43,969.		157.
14	LIGHTING EQUIPMENT	VARIESSL		10.00	16	101,925.			101,925.	93,052.		1,544.
15	AUDIO EQUIPMENT STUDIO	VARIESSL		5.00	16	193,423.			193,423.	173,521.		2,555.
16	AUDIO BROADCAST ONLY	VARIESSL		10.00	16	3,234.			3,234.	2,923.		33.
17	VIDEOTAPE RECORDERS	VARIESSL		6.00	16	276,087.			276,087.	223,988.		4,765.
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.	16,469.		0.

228102
10-24-02

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
20	1/2 INCH BETA VTR	VARI	ESSL	5.00	16	59,522.			59,522.	59,522.		0.
21	MASTER CONTROL EQUIPMENT	VARI	ESSL	10.00	16	299,357.			299,357.	166,502.		30,098.
22	EDITING EQUIPMENT	VARI	ESSL	10.00	16	292,735.			292,735.	185,424.		40,637.
23	INTERCOM SYSTEM	VARI	ESSL	10.00	16	26,442.			26,442.	25,416.		158.
24	HOUSE MONITOR SYSTEM	VARI	ESSL	10.00	16	10,230.			10,230.	9,141.		54.
25	DESC VIDE SERV	VARI	ESSL	10.00	16	3,776.			3,776.	3,776.		0.
26	ED SRV DIGITAL EQUIP	VARI	ESSL	5.00	16	35,503.			35,503.	9,963.		7,101.
27	DTV TOWER	VARI	ESSL	10.00	16	794,250.			794,250.			15,885.
28	LIBRARY MANAGEMENT SYSTEM	VARI	ESSL	10.00	16	408,821.			408,821.	408,667.		93.
29	PAINT SYSTEM	VARI	ESSL	10.00	16	10,384.			10,384.	10,384.		0.
31	CHYRON CHAR GEN	VARI	ESSL	5.00	16	60,426.			60,426.	60,156.		33.
32	STILL STORE UNIT	VARI	ESSL	10.00	16	39,609.			39,609.	39,609.		0.
33	TRANSMITTER BUILDING	VARI	ESSL	20.00	16	115,446.			115,446.	49,011.		5,772.
34	TRANSMITTER EQUIPMENT	VARI	ESSL	15.00	16	976,822.			976,822.	554,033.		65,210.
35	ANTENNA HEW	VARI	ESSL	10.00	16	313,183.			313,183.	313,183.		0.
36	ANTENNA & TRANS LINE	VARI	ESSL	10.00	16	587,350.			587,350.	4,953.		11,833.
37	FIBER OPTIC STL	VARI	ESSL	10.00	16	121,413.			121,413.	121,413.		0.
38				10.00	16							0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
39	STATELLITE EARTH TERMINAL	VARIESSL		10.00	16	167,655.			167,655.	167,539.		77.
40	STATELLITE KU-BANK	VARIESSL		10.00	16	86,129.			86,129.	80,637.		5,133.
41	PRODUCTION EQUIPMENT TV EQUIPMENT	VARIESSL		10.00	16	8,069.			8,069.	4,387.		934.
42	PRODUCTION	VARIESSL		10.00	16	329,026.			329,026.	289,089.		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.	193,481.		0.
45	PORTABLE CAMERA	VARIESSL		10.00	16	125,157.			125,157.	124,394.		640.
46	PORTABLE LIGHTS	VARIESSL		10.00	16	880.			880.	880.		0.
47	PORTABLE RECORDER	VARIESSL		6.00	16	29,092.			29,092.	25,720.		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.	3,187.		0.
50	MISCELLANEOUS PORTABLE	VARIESSL		6.00	16	2,950.			2,950.	2,950.		0.
52	SETS & PROPS	VARIESSL		.000	16	45,147.			45,147.	39,625.		835.
54	COMPUTER RELATED EQUIPMENT	VARIESSL		.000	16	22,627.			22,627.	22,225.		188.
55	COMPUTER SOFTWARE	VARIESSL		5.00	16	417,874.			417,874.	258,887.		48,932.
56	VIDEOTAPE EQUIPMENT	VARIESSL		.000	16	8,171.			8,171.	8,171.		0.
57	LAN PROGRAMMING	VARIESSL		5.00	16	36,180.			36,180.	32,350.		10.
58	VSAT	VARIESSL		5.00	16	42,554.			42,554.	42,554.		0.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
59	AUTOMOBILES	VARI	ESSL	3.00	16	28,619.			28,619.	28,619.		0.
60	BUILDING IMPROVEMENTS	VARI	ESSL	10.00	16	1152926.			1152926.	444,053.		89,289.
61	BUILDING IMPROVEMENTS	VARI	ESSL	.000	16	167,127.			167,127.	167,106.		23.
63	KLYSTRON TUBES	VARI	ESSL	3.00	16	93,094.			93,094.	93,094.		0.
72	TELEPHONE SYSTEM	VARI	ESSL	8.00	16	167,512.			167,512.	101,827.		20,663.
73	FURNITURE & FIXTURES	VARI	ESSL	10.00	16	175,607.			175,607.	93,493.		15,172.
74	COMPUTER & EQUIPMENT	VARI	ESSL	5.00	16	770,391.			770,391.	505,894.		65,709.
76	AVM EQUIPMENT	VARI	ESSL	.000	16	52,580.			52,580.	18,201.		5,359.
77	DIGITAL LOBBY DISPLAY	VARI	ESSL	5.00	16	32,483.			32,483.	15,882.		6,425.
78	DIGITAL TRANSMITTER	VARI	ESSL	10.00	16	1493197.			1493197.			49,773.
79	DIGITAL TRANSMITTER	VARI	ESSL	10.00	16	461,396.			461,396.			15,380.
80	DIGITAL MASTER CONTROL	VARI	ESSL	10.00	16	15,859.			15,859.			793.
81	DIGITAL SERVER	VARI	ESSL	10.00	16	800.			800.			80.
82	PORTABLE DIGITAL	VARI	ESSL	10.00	16	108,396.			108,396.			9,033.
	* TOTAL 990 PAGE 2					15210800.		0.	15210800.	9197659.	0.	606,556.
	DEPR											

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
COMMERCIAL BUILDING	1	106,695.	
	2		
TOTAL TO FORM 990, PART I, LINE 6A		106,695.	

FORM 990	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MAINTENANCE, UTILITIES, ETC.		79,047.	
- SUBTOTAL -	1		79,047.
TOTAL TO FORM 990, PART I, LINE 6B			79,047.

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)	
FIFTH THIRD BANK, NOMINEE	17,501.	19,942.	0.	-2,441.	
FIFTH THIRD BANK, NOMINEE	1,865,446.	1,906,264.	0.	-40,818.	
FIFTH THIRD BANK, NOMINEE	8,203.	8,997.	0.	-794.	
MISCELLANEOUS SALES OF STOCK	2,436.	2,560.	0.	-124.	
1,000 SHS MERCK AND COMPANY	51,712.	55,790.	0.	-4,078.	
1,700 SHS EXXON MOBIL	57,409.	58,395.	0.	-986.	
1,000 SHS PROCTER AND GAMBLE	82,160.	85,660.	0.	-3,500.	
2,500 SHS US BANCORP	50,000.	50,550.	0.	-550.	
312 SHS CONVERGYS	2,794.	2,845.	0.	-51.	
TO FORM 990, PART I, LINE 8	2,137,661.	2,191,003.	0.	-53,342.	

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT 4
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
ACTION AUCTION	690,652.		690,652.	318,667.	371,985.
TO FM 990, PART I, LINE 9	690,652.		690,652.	318,667.	371,985.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES				STATEMENT 5
DESCRIPTION					AMOUNT
NET UNREALIZED GAINS ON INVESTMENTS					73,582.
NET UNREALIZED LOSS ON BENEFICIAL INTEREST IN PERPETUAL TRUST					-3,392.
TOTAL TO FORM 990, PART I, LINE 20					70,190.

FORM 990	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
DUES & SUBSCRIPTIONS	42,964.	9,547.	30,144.	3,273.
PUBLICITY & ADVERTISING	36,069.	15,842.	190.	20,037.
BAD DEBTS	20,342.		20,342.	
INSURANCE & MISCELLANEOUS	469,470.	21,338.	181,464.	266,668.
PROGRAM ACQUISITION & PRODUCTION	1,607,613.	2,345,873.	-931,392.	193,132.
ALLOCATIONS TO ITV	0.	102,020.	-98,395.	-3,625.
IN KIND SERVICES	517,997.	443,233.	32,273.	42,491.
TOTAL TO FM 990, LN 43	2,694,455.	2,937,853.	-765,374.	521,976.

FORM 990	OTHER PROGRAM SERVICES	STATEMENT	7
DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES	
MISCELLANEOUS PROGRAM SERVICES		78,722.	
ARTS INITIATIVE		123,420.	
TOTAL TO FORM 990, PART III, LINE E		202,142.	

FORM 990	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	AMOUNT	
SECURITIES	COST	3,865,546.	
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		3,865,546.	

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.	36,292.	4,158.
BUILDING	2,331,816.	2,097,814.	234,002.
SIGN	6,541.	1,591.	4,950.
TEST EQUIPMENT	17,016.	16,276.	740.
ENGINEERING TOOLS	7,312.	6,847.	465.
TV EQUIPMENT STUDIO	372,870.	372,722.	148.
TV EQUIPMENT HEW	635,749.	635,749.	0.
TV EQUIPMENT GRIDS	1,964.	1,964.	0.
STUDIO CAMS NTIA GRANT	395,071.	395,071.	0.
TELEPROMTER	44,204.	44,126.	78.
LIGHTING EQUIPMENT STUDIO	101,925.	94,596.	7,329.
AUDIO EQUIPMENT STUDIO	193,423.	176,076.	17,347.
AUDIO BROADCAST ONLY	3,234.	2,956.	278.
VIDEOTAPE RECORDERS	276,087.	228,753.	47,334.
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.	196,600.	102,757.
EDITING EQUIPMENT	292,735.	226,061.	66,674.

INTERCOM SYSTEM	26,442.	25,574.	868.
HOUSE MONITOR SYSTEM	10,230.	9,195.	1,035.
DESC VIDE SERV	3,776.	3,776.	0.
ED SRV DIGITAL EQUIP	35,503.	17,064.	18,439.
DTV TOWER	794,250.	15,885.	778,365.
LIBRARY MANAGEMENT SYSTEM	408,821.	408,760.	61.
PAINT SYSTEM	10,384.	10,384.	0.
CHYRON CHAR GEN	60,426.	60,189.	237.
STILL STORE UNIT	39,609.	39,609.	0.
TRANSMITTER BUILDING	115,446.	54,783.	60,663.
TRANSMITTER EQUIPMENT	976,822.	619,243.	357,579.
ANTENNA HEW	313,183.	313,183.	0.
ANTENA & TRANS LINE	587,350.	16,786.	570,564.
FIBER OPTIC STL	121,413.	121,413.	0.
STATELLITE EARTH TERMINAL	167,655.	167,616.	39.
STATELLITE KU-BANK	86,129.	85,770.	359.
PRODUCTION EQUIPMENT	8,069.	5,321.	2,748.
IV EQUIPMENT PRODUCTION	329,026.	295,298.	33,728.
ITV TAPE LIBRARY	10,450.	10,450.	0.
CABLE ORGANIZATION EQUIPMENT	193,481.	193,481.	0.
PORTABLE CAMERA	125,157.	125,034.	123.
PORTABLE LIGHTS	880.	880.	0.
PORTABLE RECORDER	29,092.	26,470.	2,622.
3/4 INCH VIDEOTAPE RECORDER	2,450.	2,450.	0.
1/2 INCH VIDEOTAPE RECORDER	3,187.	3,187.	0.
MISCELLANEOUS PORTABLE	2,950.	2,950.	0.
SETS & PROPS	45,147.	40,460.	4,687.
COMPUTER RELATED EQUIPMENT	22,627.	22,413.	214.
COMPUTER SOFTWARE	417,874.	307,819.	110,055.
VIDEOTAPE EQUIPMENT	8,171.	8,171.	0.
LAN PROGRAMMING	36,180.	32,360.	3,820.
VSAT	42,554.	42,554.	0.
AUTOMOBILES	28,619.	28,619.	0.
BUILDING IMPROVEMENTS	1,152,926.	533,342.	619,584.
BUILDING IMPROVEMENTS - 2ND FLOOR	167,127.	167,129.	-2.
KLYSTRON TUBES	93,094.	93,094.	0.
TELEPHONE SYSTEM	167,512.	122,490.	45,022.
FURNITURE & FIXTURES	175,607.	108,665.	66,942.
COMPUTER & EQUIPMENT	770,391.	571,603.	198,788.
ATM EQUIPMENT	52,580.	23,560.	29,020.
DIGITAL LOBBY DISPLAY	32,483.	22,307.	10,176.
DIGITAL TRANSMITTER	1,493,197.	49,773.	1,443,424.
DIGITAL TRANSMITTER EQUIPMENT	461,396.	15,380.	446,016.
DIGITAL MASTER CONTROL EQUIPMENT	15,859.	793.	15,066.
DIGITAL SERVER	800.	80.	720.
PORTABLE DIGITAL EQUIPMENT	108,396.	9,033.	99,363.
TOTAL TO FORM 990, PART IV, LN 57	15,210,800.	9,804,215.	5,406,585.

FORM 990	OTHER ASSETS	STATEMENT 10
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DESCRIPTION	AMOUNT
DEPOSITS	1,215.
BENEFICIAL INTEREST IN PERPETUAL TRUST	733,757.
CONSTRUCTION IN PROGRESS	502,192.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	1,237,164.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 11
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DESCRIPTION	AMOUNT
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	79,047.
UNREALIZED GAINS AND LOSSES INCLUDED IN OTHER CHANGES IN NET ASSETS	70,190.
TOTAL TO FORM 990, PART IV-A	149,237.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT 12
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DESCRIPTION	AMOUNT
RENT EXPENSE NETTED AGAINST RENTAL INCOME ON FORM 990	79,047.
TOTAL TO FORM 990, PART IV-B	79,047.

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	PRES./CEO 40	139,747.	17,955.	0.
JOHN T. DOMINIC CINCINNATI, OHIO	SR. VP EDUC. & TELECOM. 40	99,115.	15,420.	0.
W. DOLORES SHAFFER CINCINNATI, OHIO	SR. VP FINANCE & ADMIN. 40	81,539.	12,673.	0.
CORNELIA CUSSEN CINCINNATI, OHIO	SR. VP INSTIT. ADV. & GIFT 40	85,225.	9,953.	0.
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.
BRYAN C. DUNN CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
BARBARA KELLAR CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.
DAVID HOGUET CINCINNATI, OHIO	TRUSTEE 2	0.	0.	0.

THE GREATER CINCINNATI TELEVISION EDUCAT

31-0560051

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.
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

405,626.

56,001.

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

103A IN ITS EDUCATIONAL ACTIVITIES.
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.

Form **990-W**

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(WORKSHEET)

Department of the Treasury
Internal Revenue Service

(and on Investment Income for Private Foundations)

FORM 990-T

(Keep for your records - Do not send to the Internal Revenue Service.)

2003

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. (See instructions for tax computation)	2	
3	Alternative minimum tax (see instructions)	3	
4	Total (Add lines 2 and 3.)	4	
5	Estimated tax credits (see instructions)	5	
6	Balance (Subtract line 5 from line 4.)	6	
7	Other taxes	7	
8	Total (Add lines 6 and 7.)	8	
9	Credit for Federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. <i>Note: If less than \$500, the organization is not required to make estimated tax payments. (Private foundations, see instructions)</i>	10a	
b	Enter the tax shown on the 2002 return (see instructions). (<i>Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c</i>)	10b	17,798.
c	2003 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c.	10c	17,800.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	10/15/03	12/15/03	03/15/04	06/15/04
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." (see instructions)	12	4,450.	4,450.	4,450.	4,450.
13	2002 Overpayment. (see instructions)	13	4,450.	4,450.	4,450.	1,398.
14	Payment due. (Subtract line 13 from line 12)	14				3,052.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-W (2003)

ESTIMATED TAX	17,800.
OVERPAYMENT APPLIED	14,748.
AMOUNT DUE	3,052.

• 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	Employer identification number
	THE GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION	31-0560051
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
File by the extended due date for filing the return. 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-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, 2004
 5 For calendar year _____, or other tax year beginning JUL 1, 2002 and ending JUN 30, 2003
 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 [Signature] Title CPA Date 1/12/04

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 18 2004

Director _____ By: LINDA WEISKOPF, FIELD DIRECTOR
SUBMISSION PROCESSING, OGDEN

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 45202-3810

223832
05-22-02