

PUBLIC DISCLOSURE COPY

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2025

Open to Public Inspection

For calendar year 2025 or tax year beginning , 2025, and ending , 20

Name of foundation GREENACRES FOUNDATION INC.				A Employer identification number 31-1250075	
Number and street (or P.O. box number if mail is not delivered to street address) 8255 SPOOKY HOLLOW RD			Room/suite	B Telephone number (see instructions) (513) 891-4227	
City or town CINCINNATI	State or province OH	Country UNITED STATES	ZIP or foreign postal code 45242	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 755,925,116		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (See instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	118,553			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	520,181	520,181		
	4 Dividends and interest from securities	11,646,460	11,646,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,501,890			
	b Gross sales price for all assets on line 6a 308,157,401				
	7 Capital gain net income (from Part IV, line 2)		40,501,890		
	8 Net short-term capital gain			0	
	9 Income modifications			24,642	
	10a Gross sales less returns and allowances 0				
Operating and Administrative Expenses	b Less: Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	1,427,455	0	1,051,885	
	12 Total. Add lines 1 through 11	54,214,539	52,668,531	1,076,527	
	13 Compensation of officers, directors, trustees, etc.	292,656	16,804		275,852
	14 Other employee salaries and wages	7,655,004	11,305	389,510	7,528,430
	15 Pension plans, employee benefits	1,984,560	2,662	62,316	1,833,221
	16a Legal fees (attach schedule)	41,402	0	0	41,402
	b Accounting fees (attach schedule)	38,400	0	0	38,400
	c Other professional fees (attach schedule)	2,525,166	2,351,140	0	174,026
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,538,066	3,002	34,586	869,404
	19 Depreciation (attach schedule) and depletion	1,879,815	0	153,718	
	20 Occupancy	374,761			300,805
	21 Travel, conferences, and meetings	176,947			177,654
	22 Printing and publications	29,526			
	23 Other expenses (attach schedule)	2,937,762	1,343	411,755	2,997,054
	24 Total operating and administrative expenses. Add lines 13 through 23	19,474,065	2,386,256	1,051,885	14,236,248
	25 Contributions, gifts, grants paid	9,599,011			9,803,428
	26 Total expenses and disbursements. Add lines 24 and 25	29,073,076	2,386,256	1,051,885	24,039,676
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	25,141,463			
	b Net investment income (if negative, enter -0-)		50,282,275		
	c Adjusted net income (if negative, enter -0-)			24,642	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book value	(b) Book value	(c) Fair market value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	13,462,823	15,360,653	15,360,653
	3 Accounts receivable 3,585			
	Less: allowance for doubtful accounts	210	3,585	3,585
	4 Pledges receivable			
	Less: allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) 0			
	Less: allowance for doubtful accounts 0	0	0	0
	8 Inventories for sale or use	0	425,242	425,242
	9 Prepaid expenses and deferred charges	473,236	11,737	11,737
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	242,268,019	212,135,091	539,111,091
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment: basis 0			
	Less: accumulated depreciation (attach schedule) 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	44,541,592	97,303,368	114,312,457
	14 Land, buildings, and equipment: basis 97,490,041			
	Less: accumulated depreciation (attach schedule) 13,936,340	84,302,153	83,553,701	83,553,701
	15 Other assets (describe)	3,146,650	3,146,650	3,146,650
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	388,194,683	411,940,027	755,925,116
	17 Accounts payable and accrued expenses	2,679,011	1,418,900	
	18 Grants payable	1,007,227	916,719	
	19 Deferred revenue	171,500	126,000	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	3,857,738	2,461,619	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 ☒			
	24 Net assets without donor restrictions	296,999,790	310,425,060	
	25 Net assets with donor restrictions	87,337,155	99,053,348	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	384,336,945	409,478,408	
	30 Total liabilities and net assets/fund balances (see instructions)	388,194,683	411,940,027	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, line 29, column (a) (must agree with end-of-year figure reported on prior year's return)	1	384,336,945
2 Enter amount from Part I, line 27a	2	25,141,463
3 Other increases not included on line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	409,478,408
5 Decreases not included on line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, line 29, column (b)	6	409,478,408

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB FOUNDATION A/C 7466 - SHORT TERM	PURCHASE		
b	SCHWAB FOUNDATION A/C 7466 - LONG TERM	PURCHASE		
c	SCHWAB FOUNDATION A/C 4071 - SHORT TERM	PURCHASE		
d	SCHWAB FOUNDATION A/C 4071 - LONG TERM	PURCHASE		
e	(SEE STATEMENT)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 128,087,562		131,369,521	(3,281,959)
b 70,108,021		44,250,602	25,857,419
c 74,840,346		76,624,492	(1,784,146)
d 35,096,830		15,432,341	19,664,489
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a		0	(3,281,959)
b		0	25,857,419
c		0	(1,784,146)
d		0	19,664,489
e			

2 Capital gain net income or (net capital loss) { If gain, also enter on Part I, line 7. If (loss), enter -0- on Part I, line 7. }	2	40,501,890
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- on Part I, line 8 }	3	0

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	698,924
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	698,924
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	698,924
6 Credits/Payments:		
a 2025 estimated tax payments and 2024 overpayment credited to 2025 6a 643,840		
b Exempt foreign organizations—tax withheld at source 6b		
c Tax paid with application for extension of time to file (Form 8868) 6c 240,000		
d Backup withholding erroneously withheld 6d		
7 Total credits and payments. Add lines 6a through 6d	7	883,840
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,527
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	183,389
11 Enter the amount of line 10 to be: Credited to 2026 estimated tax 183,389 Refunded	11	0
For Refunded amount, also complete and attach Form 8050. See instructions.		

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		✓
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0</u> (2) On foundation managers. \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		✓
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		✓
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>IN, OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2025 or the tax year beginning in 2025? See the instructions for Part XIII. If "Yes," complete Part XIII		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.GREEN-ACRES.ORG</u>	✓	
14 The books are in care of <u>KRISTIN MAHLER</u> Telephone no. <u>(513) 891-4227</u> Located at <u>8255 SPOOKY HOLLOW RD, CINCINNATI, OH</u> ZIP+4 <u>45242</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 <u>0</u>		
16 At any time during calendar year 2025, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	✓
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	✓
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	✓
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2025?	1d	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2025, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2025? If "Yes," list the years	2a	✓
20 ____ , 20 ____ , 20 ____ , 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	✓
b If "Yes," did it have excess business holdings in 2025 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2025.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2025?	4b	✓

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		✓
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		✓
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		✓
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		✓
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		✓
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance, check here ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		✓
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		✓
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		✓

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR. BRAD LINDNER 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	SECRETARY/F OUNDER, 1.00	0	0	
MR. LOUIE RANDOLPH 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	TREASURER/T RUSTEE, 1.00	0	0	
MS. BETH HELLMAN 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	VICE CHAIR/TRUSTEE, 1.00	0	0	
(SEE STATEMENT)				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KRISTIN MAHLER 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	CHIEF FIN. OFFICER, 40.00	193,625	19,363	
PETER WHEELER 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	CF. MARK & TECH OFF., 40.00	173,372	17,337	
SCOTT WINGATE 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	CHIEF PRGM OFFICER, 40.00	164,877	12,288	
DONNA WOLFER 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	CHIEF OP. OFFICER, 40.00	162,405	16,240	
SANDY SPEAKS 8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	HR DIRECTOR, 40.00	161,953	16,195	
Total number of other employees paid over \$50,000				65

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RANDOLPH COMPANY INC. 10653 TECHWOODS CIRCLE, BLUE ASH, OH 45242	INVESTMENT ADVISORS	2,315,140
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199, INTERLOCHEN, MI 49643	FIRM PRODUCTION	279,928
HEARTWOOD FENCE 3789 LUKE LANE, ELSMERE, KY 41018	CONSTRUCTION CONTRACTOR	190,958
PAYLOCITY CORPORATION 1400 AMERICAN LANE, SCHAUMBURG, IL 60173	PAYROLL PROCESSOR	70,913
MICROSOFT ONE MICROSOFT WAY, REDMOND, WA 98052	TECHNOLOGY	54,956
Total number of others receiving over \$50,000 for professional services		5

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 GREENACRES HOSTS COMMUNITY EVENTS THAT CONNECT THE PUBLIC TO ITS WORK ACROSS THE ARTS, ENVIRONMENT, AGRICULTURE, AND RESEARCH, WITH EXPERIENCES TAILORED TO AUDIENCES SUCH AS (SEE STATEMENT)	10,210,579
2 GREENACRES DELIVERS ARTS, ENVIRONMENTAL, AGRICULTURAL, AND EQUINE EDUCATION FOR ALL AGES THROUGH STRUCTURED, HANDS-ON PROGRAMS. IN 2025, GREENACRES DELIVERED 1,627 PROGRAMS, ENGAGING 35,082 LEARNERS IN EXPERIENTIAL EDUCATION.	7,131,758
3 GREENACRES OPERATES AN AGROECOLOGY PROGRAM THAT INTEGRATES ROTATIONAL GRAZING AND REGENERATIVE, NO-TILL PRACTICES TO STEWARD FARMLAND, PROVIDE HANDS-ON LEARNING FOR (SEE STATEMENT)	6,734,738
4 _____	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____	
2 _____	
All other program-related investments. See instructions.	
3 _____	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	583,921,311
b	Average of monthly cash balances	1b	29,103,545
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	613,024,856
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	613,024,856
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	9,195,373
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	603,829,483
6	Minimum investment return. Enter 5% (0.05) of line 5	6	30,191,474

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

1	Minimum investment return from Part IX, line 6	1	30,191,474
2a	Tax on investment income for 2025 from Part V, line 5	2a	698,924
b	Income tax for 2025. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	698,924
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,492,550
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,492,550
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	29,492,550

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, line 26, column (d)	1a	24,039,676
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,605,725
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	25,645,401

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2024	(c) 2024	(d) 2025
1 Distributable amount for 2025 from Part X, line 7				29,492,550
2 Undistributed income, if any, as of the end of 2025:				
a Enter amount for 2024 only			23,640,802	
b Total for prior years: 20 <u>21</u> , 20 <u>22</u> , 20 <u>23</u>		0		
3 Excess distributions carryover, if any, to 2025:				
a From 2020	0			
b From 2021	0			
c From 2022	0			
d From 2023	0			
e From 2024	0			
f Total of lines 3a through 3e	0			
4 Qualifying distributions for 2025 from Part XI, line 4: \$ <u>25,645,401</u>				
a Applied to 2024, but not more than line 2a .			23,640,802	
b Applied to undistributed income of prior years (Election required—see instructions) . . .		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2025 distributable amount . .				2,004,599
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2025 (If an amount appears in column (d), the same amount must be shown in column (a).) . .				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2024. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2025. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2026				27,487,951
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2020 not applied on line 5 or line 7 (see instructions) .	0			
9 Excess distributions carryover to 2026. Subtract lines 7 and 8 from line 6a . . .	0			
10 Analysis of line 9:				
a Excess from 2021				
b Excess from 2022				
c Excess from 2023				
d Excess from 2024				
e Excess from 2025				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2025, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2025	(b) 2024	(c) 2023	(d) 2022	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included on line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, 3b, or 3c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown on Part IX, line 6, for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, 2b, 2c, and 2d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE STATEMENT)				
Total			3a	9,599,011
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Program service revenue:					
a	MARKET REVENUE					623,579
b	EDUCATION PROGRAMS					308,193
c	MISSION EVENTS					120,113
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	520,181	
4	Dividends and interest from securities			14	11,646,460	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	40,501,890	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	SPECIAL EVENTS RENTAL ARTS CENTER	532000	255,548			
c	PRIVATE EVENT RENTALS	532000	120,000			
d	PUBLISHING	532000	22			
e						
12	Subtotal. Add columns (b), (d), and (e)		375,570		52,668,531	1,051,885
13	Total. Add line 12, columns (b), (d), and (e)					54,095,986

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Schedule B
(Form 990)**

(Rev. January 2025)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Name of the organization
GREENACRES FOUNDATION INC.

Employer identification number
31-1250075

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization GREENACRES FOUNDATION INC.	Employer identification number 31-1250075
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EXPLORING WITH GRACE 11263 WILLIAMSON RD BLUE ASH, OH 45241	\$ 15,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	GERADLINE WARNER 8880 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	THE RANDOLPH COMPANY 10653 TECHWOODS CIRCLE BLUE ASH, OH 45242	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	SHELLY AND JOHN DEVILLE 8527 OWLWOODS LN CINCINNATI, OH 45243	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	EDELWEISS FOUNDATION 5084 WOOSTER RD, UNIT 100 CINCINNATI, OH 45226	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization GREENACRES FOUNDATION INC.	Employer identification number 31-1250075
--	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization

GREENACRES FOUNDATION INC.

Employer identification number

31-1250075

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

2025

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name GREENACRES FOUNDATION INC.	Employer identification number 31-1250075
---	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	698,924
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	0
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	698,924
4 Enter the tax shown on the corporation's 2024 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	417,774
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	417,774

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 7** ☐ The corporation is using the annualized income installment method.
- 8** ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/2025	06/15/2025	09/15/2025	12/15/2025
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	104,444	245,018	174,731	174,731
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	533,840	110,000	0	0
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		429,396	294,378	119,647
13 Add lines 11 and 12	13		539,396	294,378	119,647
14 Add amounts on lines 16 and 17 of the preceding column	14		0	0	0
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	533,840	539,396	294,378	119,647
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0	0	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				55,084
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	429,396	294,378	119,647	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11746L

Form **2220** (2025) Created 10/3/25

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19 09/15/2025	12/15/2025	05/15/2026	05/15/2026
20 Number of days from due date of installment on line 9 to the date shown on line 19	20 123	183	242	151
21 Number of days on line 20 after 4/15/2025 and before 7/1/2025	21 46	15	0	0
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$	22 \$ 0	\$ 0	\$ 0	\$ 0
23 Number of days on line 20 after 6/30/2025 and before 10/1/2025	23 77	92	15	0
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$	24 \$ 0	\$ 0	\$ 0	\$ 0
25 Number of days on line 20 after 9/30/2025 and before 1/1/2026	25 0	76	92	16
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 7\% (0.07)$	26 \$ 0	\$ 0	\$ 0	\$ 169
27 Number of days on line 20 after 12/31/2025 and before 4/1/2026	27 0	0	90	90
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times *%$	28 \$ 0	\$ 0	\$ 0	\$ 951
29 Number of days on line 20 after 3/31/2026 and before 7/1/2026	29 0	0	45	45
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times *%$	30 \$ 0	\$ 0	\$ 0	\$ 407
31 Number of days on line 20 after 6/30/2026 and before 10/1/2026	31 0	0	0	0
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times *%$	32 \$ 0	\$ 0	\$ 0	\$ 0
33 Number of days on line 20 after 9/30/2026 and before 1/1/2027	33 0	0	0	0
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times *%$	34 \$ 0	\$ 0	\$ 0	\$ 0
35 Number of days on line 20 after 12/31/2026 and before 3/16/2027	35 0	0	0	0
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{365} \times *%$	36 \$ 0	\$ 0	\$ 0	\$ 0
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$ 0	\$ 0	\$ 0	\$ 1,527
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 1,527

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a Revenue Ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2022	1a			
b	Tax year beginning in 2023	1b			
c	Tax year beginning in 2024	1c			
2	Enter taxable income for each period for the tax year beginning in 2025. See the instructions for the treatment of extraordinary items .	2			
3	Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2022	3a			
b	Tax year beginning in 2023	3b			
c	Tax year beginning in 2024	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax for each payment period. See instructions	15			
16	Enter any other taxes for each payment period. See instructions .	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First _____ months	First _____ months	First _____ months	First _____ months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21			
22	Annualization amounts (see instructions)	22			
23a	Annualized taxable income. Multiply line 21 by line 22	23a			
b	Extraordinary items (see instructions)	23b			
c	Add lines 23a and 23b	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24			
25	Enter any alternative minimum tax for each payment period. See instructions	25			
26	Enter any other taxes for each payment period. See instructions	26			
27	Total tax. Add lines 24 through 26	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29			
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31			

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
	Note: Complete lines 32 through 38 of one column before completing the next column.				
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32			
33	Add the amounts in all preceding columns of line 38. See instructions	33			
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34			
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35			
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			
37	Add lines 35 and 36	37			
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38			

Supplemental Information

Supplemental Information. additional information (see instructions).

Return Reference - Identifier	Explanation
PART VIII-A - LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	FAMILIES, FARMERS, AND PRODUCERS. IN 2025, GREENACRES HOSTED 63 EVENTS, ENGAGING 3,007 PARTICIPANTS.
PART VIII-A - LINE 3 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	CHILDREN, AND ADVANCE APPLIED RESEARCH. THE PROGRAM RAISES LIVESTOCK AND PRODUCES VEGETABLES AND FLOWERS USING SOIL-BUILDING METHODS. IN 2025, THE PROGRAM ENGAGED 11,405 PARTICIPANTS AND SUPPORTED 31 RESEARCH PROJECTS.

Part I, Line 6a

Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) Schwab Foundation A/C 7466		Purchase			128,087,562	131,369,521				(3,281,959)
(2) Schwab Foundation A/C 7466		Purchase			70,108,021	44,250,602				25,857,419
(3) Schwab Foundation A/C 4071		Purchase			74,840,346	76,624,492				(1,784,146)
(4) Schwab Foundation A/C 4071		Purchase			35,096,830	15,432,341				19,664,489
(5) Loss on disposal of assets		Purchase			24,642	14,004		91,705		(81,067)
(6) Capital Gain Dividends					127,154					127,154
Total					308,284,555	267,690,960		91,705	0	40,501,890

Part I, Line 11

Other income

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) HORSEMANSHIP	152,339	0	152,339
(2) FARM SALES	623,579	0	623,579
(3) SUMMER & SCHOOL PROGRAMS	155,854	0	155,854
(4) ARTS CENTER REVENUE	120,113	0	120,113
(5) SPECIAL EVENTS RENTAL ARTS CENTER	255,548	0	0
(6) PRIVATE EVENTS RENTALS	120,000	0	0
(7) PUBLISHING	22	0	0
TOTAL	1,427,455	0	1,051,885

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	41,402	0	0	41,402
TOTAL	41,402	0	0	41,402

Part I, Line 16b

Accounting fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	38,400	0	0	38,400
TOTAL	38,400	0	0	38,400

Part I, Line 16c

Other professional fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT FEES	2,351,140	2,351,140	0	0
(2) OTHER PROFESSIONAL FEES	174,026	0	0	174,026
TOTAL	2,525,166	2,351,140	0	174,026

Part I, Line 18

Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) PAYROLL TAXES	622,986	3,002	17,538	622,738
(2) PROPERTY TAXES	266,521		17,048	233,577
(3) PERMITS	12,340	0	0	13,089
(4) EXCISE TAXES	636,219	0	0	0
TOTAL	1,538,066	3,002	34,586	869,404

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) BUILDINGS AND EQUIPMENT		97,490,038					1,879,815	0	153,718
Total		97,490,038	0				1,879,815	0	153,718

Part I, Line 23

Other expenses

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INSURANCE	434,047	0	50,632	383,415
(2) OFFICE EXPENSES (INCLUDE BANK FEES)	103,902	1,343	19,137	118,376
(3) PROGRAM SUPPLIES	567,235	0	328,523	618,806
(4) REPAIRS & MAINTENANCE	590,361	0	0	594,862
(5) TELEPHONE	114,832	0	0	114,781
(6) MEALS ONSITE	88,299	0	0	88,299
(7) DUES & SUBSCRIPTIONS	12,052	0	0	12,052
(8) CONTRACTED SERVICES (LESS RESEARCH GRANTS)	435,875	0	0	482,858
(9) COMPUTER EXPENSES	398,364	0	6,213	392,551
(10) ADVERTISING & PROMO	25,709	0	7,250	23,008
(11) FUEL	69,472	0	0	57,000
(12) RECRUITING	29,129	0	0	29,034
(13) OTHER	68,485	0	0	82,012
TOTAL	2,937,762	1,343	411,755	2,997,054

Description	BOY Amount	EOY Amount	Fair Market Value
ADOBE INC	4,000,792	0	0
ALPHABET INC	0	11,847,804	22,148,193
BLACKSTONE INC	6,188,807	6,188,807	22,885,782
BROADCOM INC	5,685,967	3,582,145	43,924,589
CINTAS CORP	3,908,829	3,908,829	14,529,536
CISCO SYS INC	5,421,767	5,421,767	18,194,486
CORNING INC	7,310,174	7,310,174	31,058,670
COSTCO WHLS CORP NEW	5,440,789	3,779,579	14,736,528
EXXON MOBIL CORP	9,204,275	10,814,372	13,768,581
GENERAL DYNAMICS CORP	7,706,942	7,706,942	18,894,033
HELMERICH & PAYNE INC	4,009,524	0	0
HONEYWELL INTL INC	2,625,162	2,472,572	14,202,552
HUNTINGTON BANCSHARES IN	10,067,302	10,067,302	14,365,904
JPMORGAN CHASE & CO	8,191,061	8,191,061	25,152,493
KINDER MORGAN INC DEL	4,162,789	9,304,674	13,357,171
LOCKHEED MARTIN CORP	10,032,492	0	0
LYONDELLBASELL INDUSTR F	6,532,450	0	0
MEDTRONIC PLC F	9,259,326	9,259,326	12,388,378
MERCK & CO. INC.	10,302,469	0	0
MICROSOFT CORP	1,707,875	1,707,875	18,999,495
MOLSON COORS BEVERAGE CL	11,143,249	0	0
NEWMONT CORP	9,381,361	9,381,361	22,031,603
PALO ALTO NETWORKS INC	5,293,757	5,293,757	6,916,342
PEPSICO INC	8,748,872	0	0
SOUTHERN COPPER CORP	7,126,909	7,126,718	14,410,557
THE MOSAIC CO	0	13,860,118	14,058,418
VISA INC	4,253,758	4,253,758	16,189,475
ADOBE INC	1,750,235	0	0
ALPHABET INC	0	5,318,712	9,942,758
AMERICAN ELEC PWR CO INC		5,222,296	5,944,692
BLACKSTONE INC	2,601,540	2,601,540	9,621,727
BROADCOM INC	3,703,617	1,610,871	19,752,619
CINTAS CORP	1,672,697	1,672,697	6,217,594
CISCO SYS INC	2,389,530	2,389,530	8,018,823
CORNING INC	3,149,504	3,149,504	13,381,269
COSTCO WHLS CORP NEW	2,454,994	1,696,821	6,615,872
DUKE ENERGY CORP NEW	0	5,219,231	5,283,475
EXXON MOBIL CORP	3,950,989	4,923,522	6,189,327
GENERAL DYNAMICS CORP	3,295,383	3,295,383	8,078,830
HELMERICH & PAYNE INC	1,728,630	0	0
HONEYWELL INTL INC	1,200,798	1,131,000	6,496,497
HUNTINGTON BANCSHARES IN	4,377,095	4,377,095	6,239,858
JPMORGAN CHASE & CO	3,512,002	3,512,002	10,784,381
KINDER MORGAN INC DEL	1,798,149	4,182,743	5,973,989
LOCKHEED MARTIN CORP	4,323,967	0	0
LYONDELLBASELL INDUSTR F	5,426,961	0	0
MEDTRONIC PLC F	3,998,530	3,998,530	5,349,774
MERCK & CO. INC.	4,452,914	0	0
MICROSOFT CORP	717,477	717,477	7,981,664
MOLSON COORS BEVERAGE CL	4,923,244	0	0
NEWMONT CORP	4,073,396	4,073,396	9,566,129
PALO ALTO NETWORKS INC	2,286,799	2,286,799	2,987,724
PEPSICO INC	3,734,654	0	0
SOUTHERN COPPER CORP	3,038,216	3,038,061	6,143,098
THE MOSAIC CO	0	6,238,940	6,328,205

Description	BOY Amount	EOY Amount	Fair Market Value
TOTAL	242,268,019	212,135,091	539,111,091

Description	Type	BOY Amount	EOY Amount	Fair Market Value
SCHWAB - MONEY MARKET FUNDS	END OF YEAR MARKET VALUE	4,810,293	7,061,071	7,061,071
ISHARES CORE S&P MID CAP	END OF YEAR MARKET VALUE	9,640,121	9,640,121	12,424,170
ISHARE MSCI INDIA INDEX	END OF YEAR MARKET VALUE	3,338,540	3,338,540	4,247,844
ISHARES MSCI INDIA SMALL	END OF YEAR MARKET VALUE	3,349,746	3,349,746	4,462,285
VANGUARD SMALL CAP ETF	END OF YEAR MARKET VALUE	8,108,252	8,108,252	13,965,929
WISDOMTREE INDIA	END OF YEAR MARKET VALUE	3,345,030	3,345,030	4,597,430
ISHARES CORE S&P MID CAP	END OF YEAR MARKET VALUE	4,158,037	4,158,037	5,358,870
ISHARE MSCI INDIA INDEX	END OF YEAR MARKET VALUE	1,389,009	1,389,009	1,767,327
ISHARES MSCI INDIA SMALL	END OF YEAR MARKET VALUE	1,393,710	1,393,711	1,856,600
VANGUARD SMALL CAP ETF	END OF YEAR MARKET VALUE	3,617,129	3,617,129	6,230,266
WISDOMTREE INDIA	END OF YEAR MARKET VALUE	1,391,725	1,391,725	1,912,795
ST STERET SPDR BLMBG 1 3	END OF YEAR MARKET VALUE	0	36,423,053	36,363,026
ST STERET SPDR BLMBG 1 3	END OF YEAR MARKET VALUE	0	14,087,944	14,064,844
TOTAL		44,541,592	97,303,368	114,312,457

Part II, Line 14

Land, Buildings, and Equipment (continued)

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
BUILDINGS AND EQUIPMENT	84,302,153	97,490,041	13,936,340	83,553,701	83,553,701
TOTAL	84,302,153	97,490,041	13,936,340	83,553,701	83,553,701

Part II, Line 15 (Column a,
Column b & column c)

Other Assets (continued)

Description	Book Value BOY	Book Value EOY	Fair Market Value
DONATED PROPERTY HELD FOR CHARITABLE USE	3,146,650	3,146,650	3,146,650
TOTAL	3,146,650	3,146,650	3,146,650

Part IV

Capital Gains and Losses for Tax on Investment Income (continued)

(a) List and describe the kind(s) of property sold	(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains or Losses
(5) CAPITAL GAIN DIVIDENDS				127,154			127,154			0	127,154
(6) LOSS ON DISPOSAL OF ASSETS	PURCHASE			24,642	0	105,709	(81,067)			0	(81,067)

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
DR. CARTER F. RANDOLPH	8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	CHAIRMAN/FOUNDER, 10.00	43,888	4,388	
MR. LARRY KYTE, ESQ.	8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	TRUSTEE/FOUNDER, 1.00	0	0	
MR. MARTIN COOPER	8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	TRUSTEE/FOUNDER, 1.00	0	0	
MS. GINGER WARNER	8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	TRUSTEE, 1.00	0	0	
MS. MEREDITH LESLIE	8255 SPOOKY HOLLOW ROAD, CINCINNATI, OH 45242	PRESIDENT, 40.00	248,326	24,833	

Name and Address	Relationship	Foundation status	Purpose	Amount
ARCHBISHOP MOELLER HIGH SCHOOL 9001 MONTGOMERY ROAD CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	25,000
BACH ENSEMBLE AT ST. THOMAS 100 MIAMI AVENUE TERRACE PARK, OH 45174	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	10,000
BLUE ASH/MONTGOMERY SYMPHONY ORCHESTRA 4343 COOPER RD CINCINNATI, OH 45242	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	25,000
CHURCH OF OUR SAVIOUR/LA IGLESIA DE NUESTRO 65 EAST HOLLISTER ST CINCINNATI, OH 45219	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	35,000
CINCINNATI BALLET 1801 GILBERT AVE CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	463,735
CINCINNATI BOY CHOIR INC. 650 WALNUT ST CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	60,000
CINCINNATI CHAMBER ORCHESTRA 650 WALNUT ST CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	35,000
CINCINNATI CHILDREN'S CHOIR 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	50,000
CINCINNATI CHORAL SOCIETY 6000 DRAKE RD CINCINNATI, OH 45243	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	15,000
CINCINNATI MAY FESTIVAL 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	463,735
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	15,000
CINCINNATI OPERA 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	1,112,965
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	6,492,295
CLIFTON CUTURAL ARTS CENTER 3412 CLIFTON AVE CINCINNATI, OH 45220	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	15,000
INDIAN HILL PERFORMING ARTS 7864 CAMARGO ROAD CINCINNATI, OH 45243	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	5,000
JAZZ ALIVE, INC 986 LOST XING CINCINNATI, OH 45231	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	5,000
KEN ANDERSON ALLIANCE 6940 PLAINFIELD RD CINCINNATI, OH 45236	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	10,000
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY RD CINCINNATI, OH 45213	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	35,000
LINTON INCORPORATED 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	30,000
QUEEN CITY CHAMBER OPERA 603 HAWTHORNE AVE CINCINNATI, OH 45205	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	30,000
SCHOOL HOUSE SYMPHONY P.O. BOX 36494 CINCINNATI, OH 45236	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	20,000
THE CINCINNATI STRING PROJECT	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	15,000

Name and Address	Relationship	Foundation status	Purpose	Amount
2789 LOSANTIRIDGE AVE CINCINNATI, OH 45213				
THE GREATER CINCINNATI ARTS & EDUCATION CENTER 108 W CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	97,510
VOCAL ARTS ENSEMBLE OF CINCINNATI 1241 ELM ST. CINCINNATI, OH 45202	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	60,000
XAVIER JESUIT ACADEMY 1601 CALIFORNIA AVE CINCINNATI, OH 45237	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	38,800
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	90,000
MADEIRA/INDIAN HILL JOINT FIRE DISTRICT 6475 DRAKE ROAD CINCINNATI, OH 45243	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	4,000
SUMMER BASH INC PO BOX 40 OLDENBURG, IN 47036	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	500
ENVIRONMENTAL EDUCATION COUNCIL OF OHIO INCORPORATED 922 MADISON AVE LANCASTER, OH 43130	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	100
THE UNIVERSITY OF CINCINNATI PO BOX 210222 CINCINNATI, OH 45221	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	60,000
THE OHIO STATE UNIVERSITY 1960 KENNY ROAD COLUMBUS, OH 43210	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	280,321
INDIAN HILL ELEMENTARY SCHOOL PTA 6100 DRAKE ROAD CINCINNATI, OH 45243	NONE	PC	ORGANIZATION'S CHARITABLE PURPOSE	50