

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

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2021

Open to Public Inspection

For calendar year 2021 or tax year beginning

, and ending

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 513-891-4227
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45242-6518		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 623,701,748.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
Revenue				
1 Contributions, gifts, grants, etc., received	27,336.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	182,648.	182,648.		Statement 1
4 Dividends and interest from securities	10,399,218.	10,399,218.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,571,806.			Statement 3
b Gross sales price for all assets on line 6a	59,744,140.			
7 Capital gain net income (from Part IV, line 2)		7,559,379.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances			637,500.	
10a Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,013,923.	0.	596,699.	Statement 4
12 Total. Add lines 1 through 11	19,194,931.	18,141,245.	1,234,199.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	506,839.	34,541.	45,363.	426,449.
14 Other employee salaries and wages	3,306,073.	6,301.	207,226.	2,947,851.
15 Pension plans, employee benefits	853,832.	3,423.	102,894.	727,707.
16a Legal fees				
b Accounting fees				
c Other professional fees	2,125,124.	1,996,083.	79,004.	49,662.
17 Interest				
18 Taxes	1,060,603.	17,938.	311,914.	713,947.
19 Depreciation and depletion	1,168,614.	0.	91,539.	
20 Occupancy				
21 Travel, conferences, and meetings	22,559.	0.	5,170.	17,262.
22 Printing and publications				
23 Other expenses	3,773,702.	1,083.	159,948.	3,464,450.
24 Total operating and administrative expenses. Add lines 13 through 23	12,817,346.	2,059,369.	1,003,058.	8,347,328.
25 Contributions, gifts, grants paid	7,670,213.			7,670,213.
26 Total expenses and disbursements. Add lines 24 and 25	20,487,559.	2,059,369.	1,003,058.	16,017,541.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,292,628.			
b Net investment income (if negative, enter -0-)		16,081,876.		
c Adjusted net income (if negative, enter -0-)			231,141.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,726,367.	5,943,130.	5,943,130.
	3 Accounts receivable ▶ 693.			
	Less: allowance for doubtful accounts ▶	6,893.	693.	693.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,061,644.	773,562.	773,562.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	244,284,134.	263,819,818.	510,954,934.
	c Investments - corporate bonds	3,688,979.	0.	0.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	48,370,548.	28,067,549.	36,000,834.	
14 Land, buildings, and equipment: basis ▶ 75,055,166.				
Less: accumulated depreciation ▶ 8,325,959.	63,151,844.	66,729,207.	66,729,207.	
15 Other assets (describe ▶ Statement 10)	3,280,702.	3,243,636.	3,299,388.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	370,571,111.	368,577,595.	623,701,748.	
Liabilities	17 Accounts payable and accrued expenses	855,281.	1,100,026.	
	18 Grants payable			
	19 Deferred revenue	101,700.	114,800.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 11)	958,733.	0.	
	23 Total liabilities (add lines 17 through 22)	1,915,714.	1,214,826.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	280,866,524.	282,235,913.	
	25 Net assets with donor restrictions	87,788,873.	85,126,856.	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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	368,655,397.	367,362,769.		
30 Total liabilities and net assets/fund balances	370,571,111.	368,577,595.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	368,655,397.
2 Enter amount from Part I, line 27a	2	-1,292,628.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	367,362,769.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	367,362,769.

Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statement

(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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	59,106,640.	51,547,061.	7,559,379.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			7,559,379.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,559,379.
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- in Part I, line 8			3	N/A

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	223,538.
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, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	223,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	223,538.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,065,626.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	1,065,626.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	842,088.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded	11	842,088. 0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
1c Did the foundation file Form 1120-POL for this year?		X
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?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OH, IN</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	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>www.green-acres.org</u>		
14 The books are in care of ▶ <u>Jim Ebenschweiger</u> Telephone no. ▶ <u>513-407-5194</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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2021, 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?	16	X
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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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(5)	X
	1a(6)	X
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	X
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 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?	X	

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		506,839.	1,038,857	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donna Wolfer - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Chief Operations Officer 40.00	129,625.	20,168.	0.
Donna Griffin - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Education Director 40.00	107,737.	17,750.	0.
Alexander Saurber - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Buildings & Grounds Director 40.00	106,129.	11,395.	0.
Chad Bitler - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Research Director 40.00	85,358.	28,941.	0.
Peter Wheeler - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Marketing Director 40.00	85,889.	27,697.	0.
Total number of other employees paid over \$50,000				29

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Huber General Contracting 2120 Schappelle Ln, Cincinnati, OH 45240	General Contracting Services	245,442.
Randolph Company Inc 4200 Malsbary Road, Cincinnati, OH 45242	Investment Advisors	197,862.
Greenhouse Renovation Services Inc 187 Pavillion Pkwy, Newport, KY 41071	General Contracting Services	281,044.
Weisbecker Construction 5531 Chapel Ridge Ln, Okeana, OH 45053	General Contracting Services	177,783.
Net Vision Inc 9703 Loveland Maderia, Loveland, OH 45140	IT Services	158,132.
Total number of others receiving over \$50,000 for professional services		8

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 See Statement 13	2,034,324.
2 See Statement 14	1,334,445.
3 See Statement 15	2,600,100.
4 See Statement 16	622,378.

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
3 All other program-related investments. See instructions.	
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	495,392,794.
b	Average of monthly cash balances	1b	20,341,828.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	515,734,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	515,734,622.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,736,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	507,998,603.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	25,399,930.

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	25,399,930.
2a	Tax on investment income for 2021 from Part V, line 5	2a	223,538.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	223,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,176,392.
4	Recoveries of amounts treated as qualifying distributions	4	637,500.
5	Add lines 3 and 4	5	25,813,892.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	25,813,892.

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, column (d), line 26	1a	16,017,541.
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	1,954,638.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	2,500,000.
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	20,472,179.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				25,813,892.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			18,507,407.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 20,472,179.				
a Applied to 2020, but not more than line 2a			18,507,407.	
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 2021 distributable amount				1,964,772.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				23,849,120.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part 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, b, c, and d.

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
4 Way String Quartet LLC 2789 Losantridge Ave Cincinnati, OH 45213	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Blue Ash Montgomery Symphony Orchestra 4343 Cooper Rd Cincinnati, OH 45242	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000.
Center for Holocaust & Humanity Education 1301 Western Ave 2101 Cincinnati, OH 45203	None	NOT FOR PROFIT	2021 Covid-19 Special Grant	25,000.
Church of our Savior/La Ingelsia De Nuestro Salvador 65 E. Hollister St Cincinnati, OH 45219	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	35,000.
Cincinnati Academy of Performing Arts 7864 Camargo Rd. Cincinnati, OH 45243	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,500.
Total See continuation sheet(s) ▶ 3a				7,670,213.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue (589,097), 3 Interest on savings and temporary cash investments (182,648), 4 Dividends and interest from securities (10,399,218), 8 Gain or (loss) from sales of assets other than inventory (7,571,806), and 11 Other revenue (7,602). Subtotal (18,161,274) and Total (19,167,595).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Rows include 1a Art education funds received, 1b Horsemanship training to adults and children at risk, 1c Sale of Farm produce, eggs, beef, chicken, lambs, hogs, and turkey, 1d Compensation from legal proceedings, 1e Agriculture and farm education, 1f Summer camp fees from environmental education day camp and other.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and shering arrangements. Row 1 contains 'N/A' in column (c).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

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

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: Gregory A. Deyhle, Preparer's signature, Date, Check self-employed, PTIN: P00341594, Firm's name: MELLOTT & MELLOTT, P.L.L., Firm's EIN: 31-6063298, Firm's address: 312 WALNUT STREET - SUITE 2500 CINCINNATI, OH 45202-4025, Phone no. 513-241-2940

Greenacres Foundation Inc

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., 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 TD Ameritrade - a/c 1397	P		
b TD Ameritrade - a/c 1397	P		
c TD AMERITRADE - A/C 0718	P		
d TD AMERITRADE - A/C 0718	P		
e TD AMERITRADE - A/C 0718	P		
f TD AMERITRADE - A/C 80670	P		
g TD AMERITRADE - A/C 80670	P		
h TD AMERITRADE - A/C 80670	P		
i TD AMERITRADE -A/C 38646	P		
j FSP PROPERTY MANAGEMENT LLC	P		
k Capital Gains Dividends			
l			
m			
n			
o			

(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 500,651.		464,733.	35,918.
b 2,781.		2,781.	0.
c 12,018,063.		10,783,318.	1,234,745.
d 9,235,063.		8,059,244.	1,175,819.
e 5,425.			5,425.
f 19,003,116.		15,675,531.	3,327,585.
g 18,234,049.		16,519,745.	1,714,304.
h 12,420.			12,420.
i 38,895.		41,709.	-2,814.
j			-200.
k 56,177.			56,177.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			35,918.
b			0.
c			1,234,745.
d			1,175,819.
e			5,425.
f			3,327,585.
g			1,714,304.
h			12,420.
i			-2,814.
j			-200.
k			56,177.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	7,559,379.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cincinnati Ballet 1555 Central Parkway Cincinnati, OH 45214	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	382,653.
Cincinnati Boys Choir Inc 650 Walnut St Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	50,000.
Cincinnati Chamber Orchestra 650 Walnut St Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	25,000.
Cincinnati Childrens Choir UC 290 CCM Blvd Cincinnati, OH 45221	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	40,000.
Cincinnati Fusion Ensemble Inc 748 East Epworth Cincinnati, OH 45232	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	40,000.
Cincinnati May Festival 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	382,653.
Cincinnati Opera 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	918,367.
Cincinnati Shakespeare Company 217 W 12th St. Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000.
Cincinnati Sound Chorus 7121 Highpoint Dr. Florence, KY 41042	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,357,141.
Total from continuation sheets				7,587,713.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Indian Hill Schools 6855 Drake Rd Cincinnati, OH 45243	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,199.
Kentucky Symphony 540 Linden Way Newport, KY 41071	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	18,000.
Linton Inc 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
Madeira Indian Hill Fire Station 64 6475 Drake Rd Cincinnati, OH 45243	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,000.
Make Music Cincinnati 1084 Tumbleweed Dr. Loveland, OH 45140	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000.
MAM-LUFT and Company Dance 8222 Monon Ave. Cincinnati, OH 45216	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
Music Resource Center Cincinnati 3032 Woodburn Ave Cincinnati, OH 45206	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	25,000.
Musicians for Health 4 Woodcreek Dr. Cincinnati, OH 45241	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
Ohio State Foundation 364 West Lane Ave, Suite B100 Columbus, OH 43201	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100.
Queen City Chamber Opera 603 Hawthorne Ave Cincinnati, OH 45205	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	18,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Queen City Performing Arts P O Box 3061 Cincinnati, OH 45201	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
School for Creative and Performing Arts 108 W Central Parkway Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	68,600.
School House Symphony P O Box 36494 Cincinnati, OH 45236	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000.
St. Thomas Episcopal Church 100 Miami Ave. Terrace Park, OH 45174	None	NOT FOR PROFIT	2021 Covid-19 Special Grant	5,000.
Vocal Arts Ensemble 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	55,000.
Xavier University 3800 Victory Parkway Cincinnati, OH 45207	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	75,000.
Young Professionals Choral Collective 1243 Elm St. Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	8,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

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 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
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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	Cameron Longergan 7241 Bath Road Brookville, IN 47012	\$ 6,975.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____ _____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
1	10 Belted Galloway cattle _____ _____ _____	\$ <u>6,975.</u>	<u>09/09/21</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization Greenacres Foundation Inc	Employer identification number 31-1250075
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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 info. once.) ▶ \$ _____
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
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(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	
_____		_____	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
_____		_____	

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Huntington Bank	1,567.	1,567.	1,567.
TD Ameritrade - 11397	11,716.	11,716.	11,716.
TD Ameritrade - 30718	22,048.	22,048.	22,048.
TD AMERITRADE - 30718 ACCRUED			
MARKET DISCOUNT	31,140.	31,140.	31,140.
TD Ameritrade - 80670	47,629.	47,629.	47,629.
TD Ameritrade - 8646	40.	40.	40.
TD Ameritrade a/c 80670			
Accrued market discount	66,646.	66,646.	66,646.
TD Ameritrade Accrued Market			
Discount - 1397	2,158.	2,158.	2,158.
TD Ameritrade Bond Premium			
(covered lots)- 1397	-292.	-292.	-292.
TD Ameritrade -Bond Premium			
(uncovered lots)- 1397	-4.	-4.	-4.
Total to Part I, line 3	182,648.	182,648.	182,648.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
TD Ameritrade - 30718	3,119,052.	38,835.	3,080,217.	3,080,217.	3,080,217.
TD Ameritrade - 80670	7,335,686.	17,342.	7,318,344.	7,318,344.	7,318,344.
TD Ameritrade - 8646	657.	0.	657.	657.	657.
To Part I, line 4	10,455,395.	56,177.	10,399,218.	10,399,218.	10,399,218.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 3

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TD Ameritrade - a/c 1397			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
500,651.	464,733.	0.	0.	35,918.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TD Ameritrade - a/c 1397			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,781.	2,781.	0.	0.	0.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 0718			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
12,018,063.	10,783,318.	0.	0.	1,234,745.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 0718			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
9,235,063.	8,059,244.	0.	0.	1,175,819.	

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 0718				Purchased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	5,425.	0.	0.	0.		5,425.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 80670				Purchased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	19,003,116.	15,675,531.	0.	0.		3,327,585.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 80670				Purchased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	18,234,049.	16,519,745.	0.	0.		1,714,304.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 80670				Purchased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	12,420.	0.	0.	0.		12,420.

(a) Description of Property				Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE -A/C 38646				Purchased		
	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.		(f) Gain or Loss
	38,895.	41,709.	0.	0.		-2,814.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
FSP PROPERTY MANAGEMENT LLC	0.	200.	0.	Purchased	0.	-200.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
LOSS ON DISPOSAL OF ASSETS	637,500.	684,593.	0.	Purchased	59,520.	12,427.

Net Gain or Loss from Sale of Assets						7,515,629.
Capital Gains Dividends from Part IV						56,177.
Total to Form 990-PF, Part I, line 6a						7,571,806.

Form 990-PF	Other Income	Statement 4	
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Arts Center Revenue	23,063.	0.	23,063.
Horsemanship Academy	123,738.	0.	123,738.
Farm sales	366,589.	0.	366,589.
Westwood - Legal Compensation	8,100.	0.	8,100.
Michaela Farm	8,717.	0.	8,717.
Summer and School Programs	58,890.	0.	58,890.
Special Events rental of Art Center	329,265.	0.	0.
Private Events - Rentals	84,000.	0.	0.
Foundation - Cabin Rental	3,850.	0.	0.
Publishing Sales	109.	0.	0.
Other Income	7,602.	0.	7,602.
Total to Form 990-PF, Part I, line 11	1,013,923.	0.	596,699.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other professional fees	129,041.	0.	79,004.	49,662.
Investment management fees	1,996,083.	1,996,083.	0.	0.
To Form 990-PF, Pg 1, ln 16c	2,125,124.	1,996,083.	79,004.	49,662.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	302,482.	3,915.	9,567.	277,279.
Property Taxes	445,134.	0.	10,706.	431,018.
Permits	8,368.	0.	1,045.	5,650.
Foreign Taxes	14,023.	14,023.	0.	0.
Excise Taxes	290,596.	0.	290,596.	0.
To Form 990-PF, Pg 1, ln 18	1,060,603.	17,938.	311,914.	713,947.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	41,302.	996.	3,497.	27,437.
Continuing education	19,693.	0.	630.	18,965.
Operating supplies	696,192.	0.	4,356.	684,038.
Meals & entertainment	11,337.	0.	5,798.	5,337.
Repairs & maintenance	445,477.	0.	4,045.	414,476.
Insurance	299,502.	87.	25,192.	264,208.
Utilities	177,232.	0.	11,485.	148,721.
Contracted services	1,485,009.	0.	13,419.	1,468,238.
Miscellaneous expenses	347,449.	0.	62,847.	269,438.
Dues & subscriptions	13,165.	0.	6,702.	6,162.
Supplies	41,830.	0.	15,575.	24,485.
Telephone	32,699.	0.	6,402.	24,838.
Cost of goods sold	162,815.	0.	0.	108,107.
To Form 990-PF, Pg 1, ln 23	3,773,702.	1,083.	159,948.	3,464,450.

Form 990-PF	Corporate Stock	Statement 8
<u>Description</u>		<u>Book Value</u> <u>Fair Market Value</u>
Ameritrade Institutional - Corporate stock		263,819,818. 510,954,934.
Total to Form 990-PF, Part II, line 10b		263,819,818. 510,954,934.

Form 990-PF	Other Investments	Statement 9
<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u> <u>Fair Market Value</u>
Ameritrade Institutional - Exchange-traded funds	COST	19,730,172. 27,663,457.
Ameritrade Institutional - Money Market funds	COST	8,337,377. 8,337,377.
Total to Form 990-PF, Part II, line 13		28,067,549. 36,000,834.

Form 990-PF	Other Assets	Statement 10
<u>Description</u>	<u>Beginning of Yr Book Value</u>	<u>End of Year Book Value</u> <u>Fair Market Value</u>
Donated property held for charitable use	3,146,650.	3,146,650. 3,146,650.
Accrued Income	144,710.	152,738. 152,738.
Miscellaneous Adjustment	-10,658.	-55,752. 0.
To Form 990-PF, Part II, line 15	3,280,702.	3,243,636. 3,299,388.

Form 990-PF	Other Liabilities	Statement 11
<u>Description</u>		<u>BOY Amount</u> <u>EOY Amount</u>
Deferred compensation		958,733. 0.
Total to Form 990-PF, Part II, line 22		958,733. 0.

Form 990-PF	Part VII - List of Officers, Directors Trustees and Foundation Managers	Statement 12
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account	
Carter F. Randolph, PHD 8255 Spooky Hollow Road Cincinnati, OH 45242	President/Founder 30.00	369,439.	1,003,781.	0.	
Mr. Brad Lindner 8255 Spooky Hollow Road Cincinnati, OH 45242	Secretary/Founder 1.00	0.	0.	0.	
Mr. Lawrence H. Kyte Jr. 8255 Spooky Hollow Road Cincinnati, OH 45242	Trustee/Founder 1.00	0.	0.	0.	
Mrs. Geraldine Warner 8255 Spooky Hollow Road Cincinnati, OH 45242	Trustee 1.00	0.	0.	0.	
Mr. Martin Cooper 8255 Spooky Hollow Road Cincinnati, OH 45242	Vice President/Founder 1.00	0.	0.	0.	
Mrs. Meredith Leslie 8255 Spooky Hollow Road Cincinnati, OH 45242	Trustee 1.00	0.	0.	0.	
Mr. James Ebenschweiger 8255 Spooky Hollow Road Cincinnati, OH 45242	Treasurer / Trustee 40.00	137,400.	35,076.	0.	
Mrs. Beth Hellman 8255 Spooky Hollow Road Cincinnati, OH 45242	Trustee 1.00	0.	0.	0.	
Mr. Louie Randolph 8255 Spooky Hollow Road Cincinnati, OH 45242	Trustee 1.00	0.	0.	0.	
Totals included on 990-PF, Page 6, Part VII			506,839.	1,038,857.	0.

Form 990-PF	Summary of Direct Charitable Activities	Statement 13
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Activity One

The Foundation operates an environmental education center for area school children and garden education programs. School children visit in classes. In 2021, the education center provided 265 programs. In total, 6,008 children and 1,084 adults visited the center during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 1	<u>2,034,324.</u>

Form 990-PF	Summary of Direct Charitable Activities	Statement 14
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Activity Two

The Foundation conducts research in topics related to other charitable activities. The Foundation conducts this research through its internal research department and in collaboration with various Universities and institutions including at The Noble Institute, Michigan State University, The Ohio State University, University of Tennessee, Yale University, Colorado State, University of Wyoming, The Nature Conservancy, Oregon State, Foundation for Food and Agriculture Research and Utah State. Research focus on environment impact, farm techniques and impact on nutrition and environment and other topics related to other charitable activities

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 2	<u>1,334,445.</u>

Form 990-PF	Summary of Direct Charitable Activities	Statement 15
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Activity Three

The Foundation operates a farm using rotational grazing to preserve farmland and raise healthy cows, sheep, chickens, hogs, and turkeys. The farm products are sold through the Farm store. In 2021, the farm provided 119 programs. In total, 1,709 children and 376 adults participated in these programs during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 3	<u>2,600,100.</u>

Form 990-PF	Summary of Direct Charitable Activities	Statement 16
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Activity Four

The Foundation operates an art center which provides education in cultural, visual and musical arts. In 2021, the art center provided 67 programs. In total, 1,262 children and 197 adults visited the center during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 4	<u>622,378.</u>

Form 990-PF	Other Revenue	Statement 17
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Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Func- tion Income
Special Events rental of Art Center	532000	329265			
Private Events - Rentals Foundation - Cabin Rental	532000	84000.			
Publishing Sales	511130	109.			
Other Income			01	7,602.	
 Total to Form 990-PF, Pg 12, ln 11		<u>417,224.</u>		<u>7,602.</u>	

Form 990-PF	Program Service Revenue				Statement 18
Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Arts Center Revenue					23,063.
Horsemanship Academy					123,738.
Farm sales					366,589.
Westwood - Legal Compensation					8,100.
Michaela Farm Summer and School Programs					8,717.
					58,890.
Total to Form 990-PF, Pg 12, line 1					589,097.

