

**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2022 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>Greenacres Foundation Inc</b>		A Employer identification number <b>31-1250075</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>8255 Spooky Hollow Rd</b>	Room/suite	B Telephone number <b>513-891-4227</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Cincinnati, OH 45242-6518</b>		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) \$ <b>539,712,616.</b>	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 Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	50,104.			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	59,585.	59,585.		Statement 1
	4 Dividends and interest from securities	10,789,929.	10,789,929.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	25,480,891.			Statement 3
	b Gross sales price for all assets on line 6a	74,233,459.			
	7 Capital gain net income (from Part IV, line 2)		25,495,961.		
	8 Net short-term capital gain				
	9 Income modifications			60,000.	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,108,070.	0.	679,442.	Statement 4	
12 Total. Add lines 1 through 11	37,488,579.	36,345,475.	739,442.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	706,583.	49,740.	73,843.	582,209.
	14 Other employee salaries and wages	3,997,922.	6,946.	205,825.	3,614,227.
	15 Pension plans, employee benefits	998,448.	4,234.	117,679.	852,241.
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	2,204,782.	1,978,081.	129,517.	94,324.
	17 Interest				
	18 Taxes	1,043,988.	18,452.	522,666.	485,152.
	19 Depreciation and depletion	1,243,485.	0.	94,424.	
	20 Occupancy				
	21 Travel, conferences, and meetings	36,424.	0.	5,814.	29,851.
	22 Printing and publications				
	23 Other expenses	4,138,720.	1,041.	194,360.	3,813,981.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,370,352.	2,058,494.	1,344,128.	9,471,985.
	25 Contributions, gifts, grants paid	8,839,530.			8,839,530.
26 Total expenses and disbursements. Add lines 24 and 25	23,209,882.	2,058,494.	1,344,128.	18,311,515.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	14,278,697.				
b Net investment income (if negative, enter -0-)		34,286,981.			
c Adjusted net income (if negative, enter -0-)			0.		

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	5,943,130.	3,183,197.	3,183,197.
	3 Accounts receivable 96.			
	Less: allowance for doubtful accounts	693.	96.	96.
	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	773,562.	563,262.	563,262.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	263,819,818.	244,260,068.	399,476,611.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 9	28,067,549.	63,241,427.	64,779,589.	
14 Land, buildings, and equipment: basis 78,001,634.				
Less: accumulated depreciation 9,506,884.	66,729,207.	68,494,750.	68,494,750.	
15 Other assets (describe Statement 10)	3,243,636.	3,158,267.	3,215,111.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	368,577,595.	382,901,067.	539,712,616.	
Liabilities	17 Accounts payable and accrued expenses	1,100,026.	1,115,101.	
	18 Grants payable			
	19 Deferred revenue	114,800.	144,500.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe )			
23 Total liabilities (add lines 17 through 22)	1,214,826.	1,259,601.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	282,235,913.	292,270,123.	
	25 Net assets with donor restrictions	85,126,856.	89,371,343.	
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	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	367,362,769.	381,641,466.		
30 Total liabilities and net assets/fund balances	368,577,595.	382,901,067.		

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	367,362,769.
2 Enter amount from Part I, line 27a	2	14,278,697.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	381,641,466.
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	381,641,466.

**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 74,173,459.		48,677,498.	25,495,961.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			25,495,961.

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	25,495,961.
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	476,589.
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	476,589.
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	476,589.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	992,088.
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	992,088.
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	515,499.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax	11	515,499. Refunded

**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 ..... 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.		X
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 General Instruction T.		
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 General Instruction G? 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 2022 or the tax year beginning in 2022? 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 <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2022, 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? .....		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.

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?

	Yes	No
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
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

1a(3)	X	
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

1a(4)	X	
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(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)		X
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(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)		X
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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
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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 2022?

1d		X
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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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?

2a		X
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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.)

2b	N/A	
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

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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
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b If "Yes," did it have excess business holdings in 2022 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 2022.)

3b	N/A	
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4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		X
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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 2022?

4b		X
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**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
5a(1)		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
5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
5a(4)		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
5a(5)		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	
5b		
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	
5d		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
6a		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
6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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?		X
8		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 11		706,583.	100,299.	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	142,374.	21,570.	0.
Alexander Saurber - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Buildings & Grounds Director 40.00	123,255.	12,711.	0.
Chad Bitler - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Research Director 40.00	97,906.	30,495.	0.
Peter Wheeler - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Marketing Director 40.00	95,201.	31,213.	0.
Kyle Conlon - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Events Director 40.00	85,686.	15,844.	0.
<b>Total</b> number of other employees paid over \$50,000				28

**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
Randolph Company Inc 4200 Malsbary Road, Cincinnati, OH 45242	Investment Advisors	1978021.
Huber General Contracting 2120 Schappelle Ln, Cincinnati, OH 45240	General Contracting Services	833,369.
Heartwood Fence 3789 Luke Ln, Elsmere, KY 41018	Fencing Contractor	343,241.
Green Earth Landscaping, Ltd. - 4408 Mason Morrow Millgrove Rd, Morrow, OH 45152	Landscaping	245,853.
Net Vision Inc 9703 Loveland Maderia, Loveland, OH 45140	IT Services	231,128.
Total number of others receiving over \$50,000 for professional services		18

**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 12	5,936,893.
2 See Statement 13	598,158.
3 See Statement 14	3,637,895.
4 See Statement 15	769,640.

**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.	
<b>Total.</b> 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	455,836,283.
b	Average of monthly cash balances	1b	34,474,637.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	490,310,920.
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	490,310,920.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,354,664.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	5	482,956,256.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	6	24,147,813.

**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	24,147,813.
2a	Tax on investment income for 2022 from Part V, line 5	2a	476,589.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	476,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,671,224.
4	Recoveries of amounts treated as qualifying distributions	4	60,000.
5	Add lines 3 and 4	5	23,731,224.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	23,731,224.

**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	18,311,515.
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	1,612,475.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	6,772,000.
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4	4	26,695,990.



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				23,731,224.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			23,849,120.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 26,695,990.				
a Applied to 2021, but not more than line 2a			23,849,120.	
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 2022 distributable amount				2,846,870.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				20,884,354.
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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

**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 2022, 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	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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
<p><b>a</b> <i>Paid during the year</i></p> <p>4 Way String Quartet LLC 2789 Losantridge Ave Cincinnati, OH 45213</p>	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	7,500.
<p>A Mindful Moment 211 Poplar Street Bellevue, KY 41073</p>	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000.
<p>Batesville Area Arts Council P.O. Box 307 Batesville, IN 47006</p>	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100.
<p>Blue Ash Montgomery Symphony Orchestra 4343 Cooper Rd Cincinnati, OH 45242</p>	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
<p>Church of our Savior/La Ingelsia De Nuestro Salvador 65 E. Hollister St Cincinnati, OH 45219</p>	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	35,000.
<p><b>Total</b></p>	<b>See continuation sheet(s)</b>			<b>3a</b> 8,839,530.
<p><b>b</b> <i>Approved for future payment</i></p> <p>None</p>				
<p><b>Total</b></p>				<b>3b</b> 0.





**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 30718	P		
b TD AMERITRADE - A/C 30718	P		
c TD AMERITRADE - A/C 80670	P		
d TD AMERITRADE - A/C 80670	P		
e LIQUIDATING DISTRIBUTIONS	P		
f Return Of Capital- Basis adjustments	P		
g Capital Gains Dividends			
h			
i			
j			
k			
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 2,602,087.		2,586,121.	15,966.
b 21,732,333.		12,855,898.	8,876,435.
c 6,134,114.		6,093,557.	40,557.
d 43,454,137.		27,080,153.	16,373,984.
e 93,777.			93,777.
f		61,769.	-61,769.
g 157,011.			157,011.
h			
i			
j			
k			
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			15,966.
b			8,876,435.
c			40,557.
d			16,373,984.
e			93,777.
f			-61,769.
g			157,011.
h			
i			
j			
k			
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	25,495,961.
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	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)				
Cincinnati Ballet 1801 Gilbert Ave Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	360,376.
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 Fusion Ensemble Inc 748 East Epworth Cincinnati, OH 45232	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	50,000.
Cincinnati May Festival 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	360,376.
Cincinnati Museum Center 1301 Western Ave Cincinnati, OH 45203	none	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	400,000.
Cincinnati Opera 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	864,901.
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	10,000.
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,045,257.
<b>Total from continuation sheets</b>				<b>8,766,930.</b>

**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 Zoo and Botanical Garden 3400 Vine St Cincinnati, OH 45220	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	400,000.
Easterseals Redwood 2901 Gilbert Ave. Cincinnati, OH 45206	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	400,000.
Farm Foundation 1301 West 2nd, Suite 906 Oak Brook, IL 60523	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	1,000.
Freestore Foodbank 1141 Central Pkway Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	400,000.
Kennedy Arts Center 6546 Montgomery Road Cincinnati, OH 45213	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	25,000.
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	22,000.
Madeira Indian Hill Fire Station 64 6475 Drake Rd Cincinnati, OH 45243	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,000.
MAM-LUFT and Company Dance 8222 Monon Ave. Cincinnati, OH 45216	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
Queen City Chamber Opera 603 Hawthorne Ave Cincinnati, OH 45205	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	18,000.
<b>Total from continuation sheets</b>				



**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
School for Creative and Performing Arts 108 W Central Parkway Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	86,020.
School House Symphony P O Box 36494 Cincinnati, OH 45236	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
St. Thomas Episcopal Church 100 Miami Ave. Terrace Park, OH 45174	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
University of Cincinnati Blue Ash 51 Goodman Dr. Ste 100 Cincinnati, OH 45219	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	19,000.
Vocal Arts Ensemble 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	60,000.
Xavier University 3800 Victory Parkway Cincinnati, OH 45207	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	75,000.
<b>Total from continuation sheets</b>				

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

Employer identification number

**Greenacres Foundation Inc**

**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 <b>Greenacres Foundation Inc</b>	Employer identification number <b>31-1250075</b>
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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	<u>Event for Charity, Inc.</u> <u>7667 Wooster Oike</u> <u>Cincinnati, OH 45227</u>	\$ <u>31,736.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>Hellman Charitable Trust</u> <u>8180 Ravenswalk Lane</u> <u>Cincinnati, OH 45242</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>Joyce Borne Estate</u> <u>6009 Dartford Way</u> <u>Liberty Township, OH 45044</u>	\$ <u>5,000.</u>	Person <input checked="" 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

Employer identification number

**Greenacres Foundation Inc**

**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
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization <b>Greenacres Foundation Inc</b>	Employer identification number <b>31-1250075</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
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
	0.	0.	0.
	0.	0.	0.
Huntington Bank	5,936.	5,936.	5,936.
TD Ameritrade - 30718	10,544.	10,544.	10,544.
TD Ameritrade - 80670	43,105.	43,105.	43,105.
Total to Part I, line 3	59,585.	59,585.	59,585.

## 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	3,242,349.	48,327.	3,194,022.	3,194,022.	3,194,022.
TD Ameritrade - 80670	7,704,591.	108,684.	7,595,907.	7,595,907.	7,595,907.
To Part I, line 4	10,946,940.	157,011.	10,789,929.	10,789,929.	10,789,929.

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

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold	(e) Deprec.	(f) Gain or Loss
TD AMERITRADE - A/C 30718	2,602,087.	2,586,121.	0.	Purchased			0.	15,966.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TD AMERITRADE - A/C 30718			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
21,732,333.	12,855,898.	0.	0.	8,876,435.	

(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	
6,134,114.	6,093,557.	0.	0.	40,557.	

(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	
43,454,137.	27,080,153.	0.	0.	16,373,984.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
LIQUIDATING DISTRIBUTIONS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
93,777.	0.	0.	0.	93,777.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Return Of Capital- Basis adjustments			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	61,769.	0.	0.	-61,769.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
<b>LOSS ON DISPOSAL OF ASSETS</b>			
	Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
(f) Gain or Loss			
60,000.	137,630.	0.	62,560.
			-15,070.

Net Gain or Loss from Sale of Assets	25,323,880.
Capital Gains Dividends from Part IV	157,011.
Total to Form 990-PF, Part I, line 6a	25,480,891.

Form 990-PF	Other Income	Statement 4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income
		(c) Adjusted Net Income
Arts Center Revenue	24,844.	0.
HorsemanSHIP Academy	165,909.	0.
Farm sales	413,409.	0.
Michaela Farm	13,008.	0.
Summer and School Programs	62,268.	0.
Special Events rental of Art Center	327,578.	0.
Private Events - Rentals	96,500.	0.
Foundation - Cabin Rental	4,550.	0.
Other Income	4.	0.
Total to Form 990-PF, Part I, line 11	1,108,070.	0.

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	226,701.	0.
Investment management fees	1,978,081.	129,517.
To Form 990-PF, Pg 1, ln 16c	2,204,782.	0.
		94,324.



## 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	352,025.	2,586.	24,116.	312,877.
Property Taxes	173,204.	0.	646.	168,697.
Permits	8,753.	0.	3,764.	3,578.
Foreign Taxes	15,866.	15,866.	0.	0.
Excise Taxes	494,140.	0.	494,140.	0.
To Form 990-PF, Pg 1, ln 18	1,043,988.	18,452.	522,666.	485,152.

## 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	49,117.	978.	3,064.	33,816.
Continuing education	30,144.	0.	6,880.	23,208.
Operating supplies	935,864.	0.	38,945.	892,845.
Meals & entertainment	21,524.	0.	7,061.	14,145.
Repairs & maintenance	575,564.	0.	752.	563,651.
Insurance	311,418.	63.	27,137.	274,104.
Utilities	211,712.	0.	9,842.	184,226.
Contracted services	915,870.	0.	13,036.	875,324.
Miscellaneous expenses	573,741.	0.	56,072.	504,004.
Dues & subscriptions	28,781.	0.	6,335.	21,610.
Supplies	51,669.	0.	13,178.	34,774.
Telephone	64,809.	0.	12,058.	50,264.
Cost of goods sold	368,507.	0.	0.	342,010.
To Form 990-PF, Pg 1, ln 23	4,138,720.	1,041.	194,360.	3,813,981.

## Form 990-PF

## Corporate Stock

## Statement 8

Description	Book Value	Fair Market Value
Ameritrade Institutional - Corporate stock	244,260,068.	399,476,611.
Total to Form 990-PF, Part II, line 10b	244,260,068.	399,476,611.

Form 990-PF	Other Investments	Statement 9	
Description	Valuation Method	Book Value	Fair Market Value
Ameritrade Institutional - Exchange-traded funds	COST	19,563,638.	21,101,800.
Ameritrade Institutional - Money Market funds	COST	43,677,789.	43,677,789.
Total to Form 990-PF, Part II, line 13		63,241,427.	64,779,589.

Form 990-PF	Other Assets	Statement 10	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Donated property held for charitable use	3,146,650.	3,146,650.	3,146,650.
Accrued Income	152,738.	68,461.	68,461.
Miscellaneous Adjustment	-55,752.	-56,844.	0.
To Form 990-PF, Part II, line 15	3,243,636.	3,158,267.	3,215,111.

Form 990-PF

Part VII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 11

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	375,000.	43,939.	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	Executive Director/Trustee 40.00	173,317.	20,347.	0.
Mr. James Ebenschweiger 8255 Spooky Hollow Road Cincinnati, OH 45242	Treasurer / Trustee 40.00	158,266.	36,013.	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		706,583.	100,299.	0.

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Form 990-PF	Summary of Direct Charitable Activities	Statement 12
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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 2022, the education center provided 625 programs. In total, 12,031 children and 2,640 adults visited the center during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 1	5,936,893.

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

The Foundation operates a Horsemanship Academy that teaches children and adults about horsemanship, from riding horses to grooming and feeding them. In 2022, the Academy provided 910 programs. In total, 2,731 children participated in these programs during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 2	598,158.

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Form 990-PF	Summary of Direct Charitable Activities	Statement 14
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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 2022, the farm provided 176 programs. In total, 3,088 children and 632 adults participated in these programs during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 3	3,637,895.

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

The Foundation operates an art center which provides education in cultural, visual and musical arts. In 2022, the art center provided 276 programs. In total, 2,371 children and 276 adults visited the center during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 4	<u>769,640.</u>

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Form 990-PF	Other Revenue	Statement 16
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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	327578			
Private Events - Rentals	532000	96500.			
Foundation - Cabin Rental	532000	4,550.			
Other Income	900099		01	4.	
Total to Form 990-PF, Pg 12, ln 11		<u>428,628.</u>		<u>4.</u>	

Form **990-W**  
(Worksheet)

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

**2023**

(and on Investment Income for Private Foundations) Form 990-PF

► Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year	1
2	Tax on the amount on line 1	2
3	Alternative minimum tax for trusts	3
4	Total. Add lines 2 and 3	4
5	Estimated tax credits	5
6	Subtract line 5 from line 4	6
7	Other taxes	7
8	Total. Add lines 6 and 7	8
9	Credit for federal tax paid on fuels	9
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization does not need to make estimated tax payments	
b	Enter the tax shown on the 2022 return. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b 476,589.
c	<b>2023 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c 476,800.

		(a)	(b)	(c)	(d)
11	Installment due dates	11 05/15/23	06/15/23	09/15/23	12/15/23
12	Installments. Enter 25% of line 10c in columns (a) through (d)	12 119,200.	119,200.	119,200.	119,200.
13	2022 Overpayment	13			
14	Payment due (Subtract line 13 from line 12)	14			

Form **990-W**

Estimated Tax	476,800.
Overpayment Applied	515,499.
Amount Due	0.