

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023 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) \$ 580,490,503.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(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	29,959.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	523,304.	523,304.		Statement 1
4 Dividends and interest from securities	10,847,232.	10,847,232.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,650,823.			Statement 3
b Gross sales price for all assets on line 6a 196,256,349.				
7 Capital gain net income (from Part IV, line 2)		9,694,992.		
8 Net short-term capital gain				
9 Income modifications			62,911.	
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,224,978.	0.	754,927.	Statement 4
12 Total. Add lines 1 through 11	22,276,296.	21,065,528.	817,838.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	788,164.	73,201.	114,769.	599,189.
14 Other employee salaries and wages	5,389,171.	9,584.	230,320.	4,955,275.
15 Pension plans, employee benefits	1,311,592.	8,153.	109,297.	1,166,087.
16a Legal fees				
b Accounting fees				
c Other professional fees Stmt 5	2,073,999.	1,855,262.	114,814.	99,462.
17 Interest				
18 Taxes Stmt 6	1,134,840.	131,266.	283,733.	701,969.
19 Depreciation and depletion	1,323,844.	0.	87,941.	
20 Occupancy				
21 Travel, conferences, and meetings	85,963.	0.	28,544.	56,905.
22 Printing and publications				
23 Other expenses Stmt 7	5,714,151.	1,358.	245,936.	5,312,365.
24 Total operating and administrative expenses. Add lines 13 through 23	17,821,724.	2,078,824.	1,215,354.	12,891,252.
25 Contributions, gifts, grants paid	6,951,629.			6,951,629.
26 Total expenses and disbursements. Add lines 24 and 25	24,773,353.	2,078,824.	1,215,354.	19,842,881.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,497,057.			
b Net investment income (if negative, enter -0-)		18,986,704.		
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	3,183,197.	13,665,557.	13,665,557.	
	3 Accounts receivable	11,000.			
	Less: allowance for doubtful accounts	96.	11,000.	11,000.	
	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	563,262.	226,813.	226,813.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	Stmt 8	244,260,068.	232,800,658.	422,882,531.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other	Stmt 9	63,241,427.	59,568,459.	68,955,021.	
14 Land, buildings, and equipment: basis	82,299,683.				
Less: accumulated depreciation	10,696,752.	68,494,750.	71,602,931.	71,602,931.	
15 Other assets (describe	Statement 10)	3,158,267.	3,116,001.	3,146,650.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		382,901,067.	380,991,419.	580,490,503.	
Liabilities	17 Accounts payable and accrued expenses	1,115,101.	1,678,510.		
	18 Grants payable				
	19 Deferred revenue	144,500.	168,500.		
	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)		1,259,601.	1,847,010.		
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		292,270,123.	290,193,872.	
	25 Net assets with donor restrictions		89,371,343.	88,950,537.	
	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		381,641,466.	379,144,409.		
30 Total liabilities and net assets/fund balances		382,901,067.	380,991,419.		

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	381,641,466.
2 Enter amount from Part I, line 27a	2	-2,497,057.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	379,144,409.
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	379,144,409.

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	196,193,438.	186,498,446.	9,694,992.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,694,992.

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	9,694,992.
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	263,915.
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	263,915.
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	263,915.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	515,499.
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	515,499.
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 line 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	251,584.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 251,584. Refunded	11	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 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 <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>		
8b 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 2023 or the tax year beginning in 2023? 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 2023, 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.

	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)?	1a(5)	X
(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
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 <input type="checkbox"/>		
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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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.)	2b	N/A
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 2023 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 2023.)	3b	N/A
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 2023?	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 11		788,164.	122,253.	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
Sandy Speakes - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Human Resources Director 40.00	149,446.	35,132.	0.
Alexander Saurber - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Buildings & Grounds Director 40.00	159,180.	16,714.	0.
Peter Wheeler - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Marketing Director 40.00	139,251.	35,709.	0.
Donna Wolfer - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Chief Operations Officer 40.00	150,705.	22,425.	0.
Scott Wingate - 8255 Spooky Hollow Road, Cincinnati, OH 45242	Director of Education 40.00	120,311.	1,737.	0.
Total number of other employees paid over \$50,000				39

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	1855262.
Green Earth Landscaping, Ltd. - 4408 Mason Morrow Millgrove Rd, Morrow, OH 45152	Landscaping and land management	1335528.
GBBN Architects 332 E. 8th Street, Cincinnati, OH 45202	Architect	611,638.
Heartwood Fence 3789 Luke Ln, Elsmere, KY 41018	Fencing	404,584.
Interlochen Center for the Arts PO Box 199, Interlochen, MI 49643	Film production	273,750.
Total number of others receiving over \$50,000 for professional services		30

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	5,602,423.
2 See Statement 13	715,061.
3 See Statement 14	4,402,801.
4 See Statement 15	941,197.

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	444,006,494.
b	Average of monthly cash balances	1b	27,690,372.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	471,696,866.
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	471,696,866.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	7,075,453.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	464,621,413.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	23,231,071.

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	23,231,071.
2a	Tax on investment income for 2023 from Part V, line 5	2a	263,915.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	263,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,967,156.
4	Recoveries of amounts treated as qualifying distributions	4	62,911.
5	Add lines 3 and 4	5	23,030,067.
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	23,030,067.

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	19,842,881.
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	2,776,760.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	3,016,682.
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	25,636,323.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				23,030,067.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			20,884,354.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 25,636,323.				
a Applied to 2022, but not more than line 2a			20,884,354.	
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 2023 distributable amount				4,751,969.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (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:	0.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				18,278,098.
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 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
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				
Adopt A Class Foundation 4030 Smith Road, Suite 200 Cincinnati, OH 45209	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000.
Batesville Area Arts Council P.O. Box 307 Batesville, IN 47006	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100.
Blue Ash Montgomery Symphony Orchestra 4343 Cooper Rd Cincinnati, OH 45242	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
Church of our Savior Lives United 65 E Hollister St Cincinnati, OH 45219	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	35,000.
Cincinnati Ballet 1801 Gilbert Ave Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	387,419.
Total See continuation sheet(s)				3a 6,951,629.
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 (Arts Center Revenue, Horsemanship Academy, Farm sales, Michaela Farm, Summer and School Programs, Fees and contracts from government agencies); 2 Membership dues and assessments; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5 Net rental income or (loss) from real estate; 6 Net rental income or (loss) from personal property; 7 Other investment income; 8 Gain or (loss) from sales of assets other than inventory; 9 Net income or (loss) from special events; 10 Gross profit or (loss) from sales of inventory; 11 Other revenue (See Statement 16); 12 Subtotal; 13 Total.

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 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?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here Signature of officer or trustee: _____ Date: _____ Title: **President**

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Gregory A. Deyhle				P00341594
Firm's name	Firm's EIN			
MELLOTT & MELLOTT, P.L.L.	31-6063298			
Firm's address	Phone no.			
312 WALNUT STREET - SUITE 2500 CINCINNATI, OH 45202-4025	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 Schwab Foundation A/C 7466	P		
b Schwab Foundation A/C 7466	P		
c Schwab LDNMAF A/C 4071	P		
d Schwab LDNMAF A/C 4071	P		
e TD Ameritrade - A/C 30718	P		
f TD Ameritrade - A/C 30718	P		
g TD Ameritrade - A/C 8076	P		
h TD Ameritrade - A/C 8076	P		
i Capital Gains Dividends			
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 50,453,716.		52,405,977.	-1,952,261.
b 15,067,100.		8,684,163.	6,382,937.
c 23,426,025.		24,257,206.	-831,181.
d 6,890,203.		3,864,500.	3,025,703.
e 11,572,780.		12,303,583.	-730,803.
f 15,164,376.		12,936,542.	2,227,834.
g 37,273,864.		39,078,371.	-1,804,507.
h 36,313,249.		32,968,104.	3,345,145.
i 32,125.			32,125.
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			-1,952,261.
b			6,382,937.
c			-831,181.
d			3,025,703.
e			-730,803.
f			2,227,834.
g			-1,804,507.
h			3,345,145.
i			32,125.
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	9,694,992.
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 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	35,000.
Cincinnati Children's Choir 1241 Elm Street Cincinnati, OH 45202	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	342,719.
Cincinnati Opera 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	822,525.
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	4,798,063.
Cincinnati Zoo and Botanical Garden 3400 Vine St Cincinnati, OH 45220	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	25.
David Brandt Legacy Award c/o No Till on the Plains, 672 Avenue L Protection, KS 67127	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100.
Farm Foundation 1301 West 22nd, Suite 906 Oak Brook, IL 60523	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,520.
Hamilton County Conservation Fund 1325 E Kemper RD, Suite 115 Cincinnati, OH 45246	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	500.
Total from continuation sheets				6,494,110.

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
JAZZ ALIVE 986 LOST KING CINCINNATI, OH 45231	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000.
KEN ANDERSON ALLIANCE 6940 PLAINFIELD RD CINCINNATI, OH 45236	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000.
Kennedy Arts Center 6546 Montgomery Road Cincinnati, OH 45213	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	40,000.
LaSalle High School 7201 Blue Ash Road Cincinnati, OH 45236	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	500.
Linton Inc 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	25,000.
Madeira Indian Hill Fire Station 64 6475 Drake Rd Cincinnati, OH 45243	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,000.
Northern Kentucky Symphony P O Box 72810 Newport, KY 41072	NONE	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	18,000.
Queen City Chamber Opera 603 Hawthorne Ave Cincinnati, OH 45205	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	28,000.
School House Symphony P O Box 36494 Cincinnati, OH 45236	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000.
Sisters of Saint Francis P O Box 100 Oldenburg, IN 47036	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100.
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
St. Thomas Episcopal Church 100 Miami Ave. Terrace Park, OH 45174	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	6,000.
The Greater Cincinnati Arts & Education Center 108 W Central Parkway Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100,058.
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 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	85,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

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).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization

Employer identification number

Greenacres Foundation Inc

31-1250075

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Exploring with Grace JIU JITSU 11263 Williamson Road Blue Ash, OH 45241	\$ 16,875.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Carter Randolph 4200 Malsbary Road Cincinnati, OH 45242	\$ 12,211.	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.)
		\$	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
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization Greenacres Foundation Inc	Employer identification number 31-1250075
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this 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	408,629.	408,629.	408,629.
Schwab - 4071	9,781.	9,781.	9,781.
Schwab - 7466	20,438.	20,438.	20,438.
TD Ameritrade - 30718	16,704.	16,704.	16,704.
TD Ameritrade - 80670	67,752.	67,752.	67,752.
Total to Part I, line 3	523,304.	523,304.	523,304.

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
Schwab - 4071	972,641.	6,473.	966,168.	966,168.	966,168.
Schwab - 7466	2,060,808.	15,588.	2,045,220.	2,045,220.	2,045,220.
TD Ameritrade - 30718	2,341,177.	3,039.	2,338,138.	2,338,138.	2,338,138.
TD Ameritrade - 80670	5,504,731.	7,025.	5,497,706.	5,497,706.	5,497,706.
To Part I, line 4	10,879,357.	32,125.	10,847,232.	10,847,232.	10,847,232.

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
Schwab Foundation A/C 7466	50,453,716.	52,405,977.	0.	Purchased			0.	-1,952,261.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab Foundation A/C 7466			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
15,067,100.	8,684,163.	0.	0.	6,382,937.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab LDNMAF A/C 4071			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
23,426,025.	24,257,206.	0.	0.	-831,181.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab LDNMAF A/C 4071			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,890,203.	3,864,500.	0.	0.	3,025,703.	

(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	
11,572,780.	12,303,583.	0.	0.	-730,803.	

(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	
15,164,376.	12,936,542.	0.	0.	2,227,834.	

(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
TD Ameritrade - A/C 8076	37,273,864.	39,078,371.	0.	Purchased 0.	-1,804,507.	

(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
TD Ameritrade - A/C 8076	36,313,249.	32,968,104.	0.	Purchased 0.	3,345,145.	

(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	62,911.	241,055.	0.	Purchased 133,975.	-44,169.	

Net Gain or Loss from Sale of Assets	9,618,698.
Capital Gains Dividends from Part IV	32,125.
Total to Form 990-PF, Part I, line 6a	9,650,823.

Form 990-PF	Other Income		Statement 4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Arts Center Revenue	37,164.	0.	37,164.
Horsemanship Academy	125,119.	0.	125,119.
Farm sales	474,961.	0.	474,961.
Michaela Farm	23,024.	0.	23,024.
Summer and School Programs	94,659.	0.	94,659.
Special Events rental of Art Center	345,597.	0.	0.
Private Events - Rentals	121,000.	0.	0.
Foundation - Cabin Rental	2,800.	0.	0.
Publishing	44.	0.	0.
Other Income	610.	0.	0.
Total to Form 990-PF, Part I, line 11	1,224,978.	0.	754,927.

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	218,737.	0.	114,814.	99,462.
Investment management fees	1,855,262.	1,855,262.	0.	0.
To Form 990-PF, Pg 1, ln 16c	2,073,999.	1,855,262.	114,814.	99,462.

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	450,874.	6,011.	10,139.	420,167.
Property Taxes	281,723.	0.	1,099.	277,611.
Permits	4,873.	0.	380.	4,191.
Foreign Taxes	125,255.	125,255.	0.	0.
Excise Taxes	272,115.	0.	272,115.	0.
To Form 990-PF, Pg 1, ln 18	1,134,840.	131,266.	283,733.	701,969.

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	48,754.	1,089.	3,079.	38,002.
Continuing education	42,508.	0.	707.	40,607.
Operating supplies	757,774.	0.	2,002.	753,864.
Meals & entertainment	83,431.	0.	13,648.	69,409.
Repairs & maintenance	2,153,527.	0.	14,372.	2,091,212.
Insurance	354,200.	269.	30,752.	312,031.
Utilities	231,161.	0.	12,736.	200,931.
Contracted services	1,078,193.	0.	15,324.	1,044,228.
Miscellaneous expenses	508,914.	0.	92,792.	403,691.
Dues & subscriptions	64,223.	0.	26,028.	36,055.
Supplies	80,762.	0.	20,422.	58,577.
Telephone	93,502.	0.	14,074.	76,571.
Cost of goods sold	217,202.	0.	0.	187,187.
To Form 990-PF, Pg 1, ln 23	5,714,151.	1,358.	245,936.	5,312,365.

Form 990-PF	Corporate Stock		Statement 8
Description	Book Value	Fair Market Value	
Schwab - Corporate stock	232,800,658.	422,882,531.	
Total to Form 990-PF, Part II, line 10b	232,800,658.	422,882,531.	

Form 990-PF	Other Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
Schwab - Exchange-traded funds	COST	44,513,492.	53,900,054.
Schwab - Money Market funds	COST	15,054,967.	15,054,967.
Total to Form 990-PF, Part II, line 13		59,568,459.	68,955,021.

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	68,461.	0.	0.
Miscellaneous Adjustment	-56,844.	-30,649.	0.
To Form 990-PF, Part II, line 15	3,158,267.	3,116,001.	3,146,650.

 Form 990-PF Part VII - List of Officers, Directors Statement 11
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Exp Contrib Account	Expense Account
Carter F. Randolph, PHD 8255 Spooky Hollow Road Cincinnati, OH 45242	President/Founder 30.00	375,600.	46,478.	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	Trustee/Founder 1.00	0.	0.	0.
Mrs. Meredith Leslie 8255 Spooky Hollow Road Cincinnati, OH 45242	Executive Director/Vice President 40.00	211,631.	40,683.	0.
Mr. James Ebenschweiger 8255 Spooky Hollow Road Cincinnati, OH 45242	Treasurer / Trustee 40.00	200,933.	35,092.	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		788,164.	122,253.	0.

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 2023, the education center provided 684 programs. In total, 14,175 children and 2,989 adults visited the center during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 1	<u>5,602,423.</u>

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 2023, the Academy provided 709 programs. In total, 2,217 children and 101 adults participated in these programs during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 2	<u>715,061.</u>

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 2023, the farm provided 242 programs. In total, 4,360 children and 881 adults participated in these programs during the year.

	<u>Expenses</u>
To Form 990-PF, Part VIII-A, line 3	<u>4,402,801.</u>

Form 990-PF Summary of Direct Charitable Activities Statement 15

Activity Four

The Foundation operates an art center which provides education in cultural, visual and musical arts. In 2023, the art center provided 209 programs. In total, 5,041 children and 961 adults visited the center during the year.

To Form 990-PF, Part VIII-A, line 4

Expenses

941,197.

Form 990-PF Other Revenue Statement 16

Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Special Events rental of Art Center	532000	345597			
Private Events - Rentals	532000	121000			
Foundation - Cabin Rental	532000	2,800.			
Publishing	532000	44.			
Other Income	900099	610.	01		
Total to Form 990-PF, Pg 12, ln 11		470,051.			