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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491254003007

2016

OMB No 1545-0052

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

14 Other employee salaries and wages 2,641,438 45,481 88,068 2,335,768 15 Pension plans, employee benefits 553,223 3,932 45,692 483,503 16a Legal fees (attach schedule)	For	caler	ndar year 2016, or tax year be	eginning 01-01-20)16 , aı	nd er	nding 12-31-	2016	
Teleptone number (see mixturct one)							' '	entification numbe	r
## Cord Notes, date or promote, centry, and ZIP or foreign posite code contract, of exclusions, and exclusions, and zip or foreign posite code contract, of exclusions, and zip or foreign posite code contract, or exclusions, and zip or foreign posite code contract, or exclusions, and zip or foreign posite code contracts or exclusions. The contract code code code code code code code code							31-1250075		
Contributed									ns)
Caroninas, On 1934(351) Initial return		•	·		(513) 891-4227				
Final return				eign postal code			C If exemption	application is pending	g, check here
Control Cont	G Cł	neck al	I that apply \Box Initial return	☐ Initial return of a	former public charity		D 1. Foreign org	janizations, check he	ere 🗆
H Check type of organization			☐ Final return	Amended return					
## Check type of organization			Address change	Name change			· ·		· —
Farm market value of all assets at end of year (from Part 12, cot (c)). Inte 16 **5 * 422,409,306 Other (specify)		,							
of year (from Part I), cot (c), ine 16 p² 4 22,493,306. (Part I), column (c) must be on cash basis Part I), column (c) (part I), column (c) must be on cash basis Part I), column (c) (part I), column (c) must be on cash basis Part I), column (c) (part I), column (c) must be on cash basis Part I), column (c) (part I), column (c) must be on cash basis Part III, column (c	<u></u> :	Section							
Part Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) 25,1105 26,1105 26,1105 27,100 2	of	year <i>(f</i>	rom Part II, col (c),	_	∐ Cash 🗹 Accru	al			
Part	шпе	= 10)▶			be on cash basis)				
Capital gain net income (from Part IV, line 2) See See See See See See See See See S	Pa	rt I	Analysis of Revenue and Ex	penses (The total	(a) Revenue and	T			
Check				may not necessarily	expenses per	(b)			purposes
2 Check		1		eived (attach	261,105	5			<u> </u>
164,438 154,		2	·	t required to attach					
1000000000000000000000000000000000000		_			164.426	,	164 420		
Sa Gross rents Note rental income or (loss) Sa Net gain or (loss) from sale of assets not on line 10 Sg 16,232,200 Sa Net gain or (loss) from sale of assets not on line 10 Sg 16,232,200 Sa Net gain or (loss) from sale of assets not on line 10 Sg 16,232,200 Sa Net short-term capital gain Sa Net short-ter		_			· ·	+			
December 2016 Part Content C		-			0,207,313	1	0,207,313		
The content of the									
Net short-term capital gain	Ф	6a	Net gain or (loss) from sale of assets	s not on line 10	16,232,200				
Net short-term capital gain	Ξ	b	Gross sales price for all assets on lin	ne 6a	_				
Net short-term capital gain	eV6		·	255,692,216					
9 Income modifications	~			·			16,358,384		
10a Gross sales less returns and allowances		_	· -						
B Less Cost of goods sold		-							
C Gross profit or (loss) (attach schedule)									
12 Total. Add lines 1 through 11 25,770,443 24,854,318 475,664		c	-	le)					
13 Compensation of officers, directors, trustees, etc 150,000 27,000 22,800 91,050 14 Other employee salanes and wages 2,641,438 45,481 88,068 2,335,768 15 Pension plans, employee benefits 553,223 3,932 45,692 483,503 16a Legal fees (attach schedule)		11	Other income (attach schedule)		905,187	,	123,983	475,664	
14 Other employee salaries and wages 2,641,438 45,481 88,068 2,335,768 15 Pension plans, employee benefits 553,223 3,932 45,692 483,503 16 Legal fees (attach schedule) 17 Interest 18 Taxes (attach schedule) 19 Depreciation (attach schedule) 10 Depreciation (attach schedule) 11 Travel, conferences, and meetings 12 Travel, conferences, and meetings 18 Taxes (attach schedule) (see instructions) 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. 24 Add lines 13 through 23		12	Total. Add lines 1 through 11		25,770,443	3	24,854,318	475,664	
15 Pension plans, employee benefits		13	Compensation of officers, directors,	trustees, etc	150,000		27,000	22,800	91,050
16a Legal fees (attach schedule)		14	Other employee salaries and wages		2,641,438	3	45,481	88,068	2,335,768
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	es	15	Pension plans, employee benefits	[553,223	3	3,932	45,692	483,503
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	Sui	16a	Legal fees (attach schedule)						
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	χ	Ь	Accounting fees (attach schedule)	[
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	e E	C	Other professional fees (attach schee	dule)	1,879,495	5	1,387,863	325,182	156,634
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	atıv	17	Interest	[
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	Str		, , ,	·			157,642	·	417,011
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	Ī	19		depletion			0	63,654	
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	Ē		• •			_	0	0	64,563
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	ָשָׁר				37,873	3	0	16,698	20,769
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	g d				₩ 1 976 060		130 470	144 444	1 616 621
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	ij				1,370,000	-	132,472		1,010,021
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-) d S,352,775 14,438,073 1,754,390 892,521 10,568,698 11,332,370 23,099,928 0	era	~ ~	• •		9 055 294	,	1.754.390	892.521	5.185.919
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)	О	25				1	-,. 5.,1550	332,321	5,382,779
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)			Total expenses and disbursemen	nts. Add lines 24 and			,	227 = 7.1	<u> </u>
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)		27			14,438,073		1,/54,390	892,521	10,568,698
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)				s and	11,332,370				
c Adjusted net income(if negative, enter -0-)			disbursements		, .	-	22,000,020		
			· -			\vdash	23,099,928	n	
	For	_		·			Cat No 11289¥		 m 990-PF (2016)

	4	Pledges receivable -					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)	_				
		Less allowance for doubtful accounts ▶					
5	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges		1,002			
As	10a	Investments—U S and state government obligations (attach schedu	ule)				
	b	Investments—corporate stock (attach schedule)	•	269,997,815	% j	186,810,328	
	С	Investments—corporate bonds (attach schedule)		3,016,538	ر چ و	4,053,543	
	11	Investments—land, buildings, and equipment basis ▶					
		Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)		77,357,644	چ	73,453,643	
	14	Land, buildings, and equipment basis ►					
		Less accumulated depreciation (attach schedule) ▶ 3,461,163		55,682,766		57,924,922	

9

730,528

809,528

29,104,053

112,434,254 266,786,768

408,325,075

409,134,603

281,419,447 4,179,313

73,920,232

57,924,922

2,918,350

422,409,306

2,918,350

327,207,828

1,342,557

174,000

718,092

2,234,649

246,737,256

78,235,923

324,973,179 327,207,828

408,325,075

419,657,445

94,684,266

324,973,179 Form **990-PF** (2016)

11,332,370

1

2

3

4

5

6

15 Other assets (describe > _ ارجه 2,959,400 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 409,134,603 17 Accounts payable and accrued expenses . . . 18 Grants payable. 79,000 19 Loans from officers, directors, trustees, and other disqualified persons 20

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Liabilities

Fund Balances

ō

Assets 27

Net 30

21

22

23

24

25

26

28

29

31

Part III

2

3

5

Other liabilities (describe -

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

ncome							
,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				

List and describe the 2-story brick warehou	How acquired P—Purchase D—Donation	Date acc (mo , da		
a See Addıtıonal Data Table				
(e)	(f) Depreciation allowed		(g) other basis	

С					
d					
e					
(e) Gross sales price	Gross sales price Depreciation allowed Cost		g) other basis onse of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets show	ring gain in column (h) and owned by	the foundation o	on 12/31/69	()
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	k) of col (ı) (յ), ıf any	Gains (Col (I col (k), but not Losses (fro	n) gain minus less than -0-) or
a See Additional Data Table					

Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mınus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69		(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col(ı) over col(յ), ıf any	co	Gains (Col (h) gain minus ol (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table				
b				
С				
d				
e				
2 Capital gain net income or (ne	} 2	16,358,384		

e	shares a same of a large division of	h. the foundation of 12/21/60			
(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	col (k), bu	(I) Col (h) gain minus it not less than -0-) or es (from col (h))	
a See Additional Data Table					
b					
С					
d					
e					
2 Capital gain net income o	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2	16,358,384		
3 Net short-term capital ga	iin or (loss) as defined in sections 1222	(5) and (6)			
If gain, also enter in Part in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				
Part V Qualification U	nder Section 4940(e) for Reduc	ced Tax on Net Investment In	come		
For optional use by domestic pri	vate foundations subject to the section	4940(a) tax on net investment incom	ne)		
if section 4940(d)(2) applies, lea	ve this part blank				
Mas the foundation liable for the	section 4942 tay on the distributable a	mount of any year in the base newed	, Г	T ves ✓ No	

	(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col(ı) over col(յ), ıf any	со	Gains (Col. (h) gain minus I. (k), but not less than -0-) or Losses (from col. (h))		
а	See Additional Data Table						
b							
С							
d							
е							
2	Capital gain net income or (no	16,358,384					
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	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							
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income							
or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)							
section 4940(d)(2) applies, leave this part blank							
as th	e foundation liable for the sect	ion 4942 tax on the distributable am	ount of any year in the base perio	d۶	Yes 🗸 No		

- If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part
- 1 Enter the appropriate amount in each column for each year, see instructions before making any entries
- (a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

14,571,346

19,812,700

17,452,352

11,131,597

11,813,958

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI

Net value of noncharitable-use assets

361,733,832

344,668,819

292,294,640

246,662,047

245,989,772

2

3

4

5

6

7

8

(d)

Distribution ratio

(col (b) divided by col (c))

✓

0 040282

0 057483

0 059708

0 045129

0 048026

0 250628

0 050126

347,259,650

17,406,737

17,637,736

10,568,698

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230,999

Page 3

	990-PF (2016)						Page (
Pai	rt VIII-B Statements Regard	ing Activities for Which	Form 4720 May Be	Required (Continued)			
5a	During the year did the foundation p	·					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
(2) Influence the outcome of any specific public election (see section 4955), or to carry							
	on, directly or indirectly, any vot			· · 🗌 Yes 🗸	No		
	(3) Provide a grant to an individual f	• • • • • • • • • • • • • • • • • • • •		🗌 Yes 🗸	No No		
	(4) Provide a grant to an organization	·					
	ın section 4945(d)(4)(A)? (see ir			· · 🗌 Yes 🗸	No No		
	(5) Provide for any purpose other th	=					
	educational purposes, or for the			∟ Yes 💌	No		
b	If any answer is "Yes" to 5a(1)-(5),	=		·			
	Regulations section 53 4945 or in a d	-	·	•	-	5b	
	Organizations relying on a current no	= =]		
С	If the answer is "Yes" to question 5a		•		_		
	tax because it maintained expenditur	· · · · · · · · · · · · · · · · · · ·		· ·	No		
	If "Yes," attach the statement require	· =	• •				
6a	Did the foundation, during the year,			ims on			
	a personal benefit contract?			¹ Yes ✓	No		
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?		6b	No
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was	the foundation a party to a p	prohibited tax shelter tran	nsaction? Yes	No		
b	If yes, did the foundation receive any	y proceeds or have any net in	come attributable to the			7b	
Pai		fficers, Directors, Trust	tees, Foundation Ma	nagers, Highly Paid E	mploy	ees,	
	and Contractors						
1	List all officers, directors, trustee	s, foundation managers ar	nd their compensation				
		Title, and average	(c) Compensation (If	(d)	. _		
	(a) Name and address	hours per week	not paid, enter	Contributions to employee benefit plans and deferred			e account, allowances
		(b) devoted to position	-0-)	compensation	` `		
See /	Additional Data Table						
2	Compensation of five highest-paid	d employees (other than t	hose included on line 1	.—see instructions). If no	ne, en	ter "N	IONE."
	(a)	Title, and average		Contributions to			
Na	ame and address of each employee par		(c) Compensation	employee benefit			account,
	more than \$50,000	(b) devoted to position		plans and deferred (d) compensation	ed (e) other al		llowances
/lark	Ernster	Chief Operating Offi	105,76	+ ' ' '			(
	Spooky Hollow Road	40 00	105,70	, ,			·
	nnati, OH 45242						
	uelyn Quay	Education Director	75,75	18,705			(
	Spooky Hollow Road	40 00]	1		`
	nnati, OH 45242				1		
	ıfer Hoban	Events & Communicati	64,13	23,562			(
	Spooky Hollow Road	40 00			1		·
	nnati, OH 45242						
atrı	cıa Harrıngton Sıebert	Education Director	62,38	11,469			(
	Spooky Hollow Road	40 00			1		
	nnatı, OH 45242				<u></u>		
Step	hen Schatz	Building Manager	59,59	0 11,178			(
	Spooky Hollow Road	40 00			1		
	nnati, OH 45242						
	nnati, OH 45242 I number of other employees paid ove	r \$50.000.					

9460 Township Road 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.

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Total. Add lines 1 through 3

Hamilton, OH 45013 Ratta Applied Construction

1a

1b

2

3a 3b

4

5

10,568,698

10.568.698

10.568.698

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Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1

2

3

4

5

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16.900.984

10.568.698

6,332,286

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b Total for prior years

XII, line 4 > \$

indicated below:

a From 2011. **b** From 2012. c From 2013. . . . **d** From 2014. e From 2015.

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

6 Enter the net total of each column as

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) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

(a)

Corpus

0

(b)

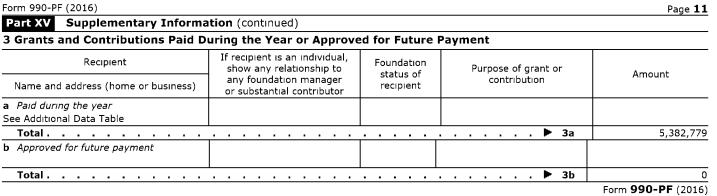
Years prior to 2015

(c)

2015

Part XIII		Undistributed Income (see inst
1	Distributab	le amount for 2016 from Part XI, line 7
2	Undistribut	ed income, if any, as of the end of 2016

Form 990 distributed Income (see instructions)



Enter gross amounts unless otherwise indi	ıcated	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1 Program service revenue	E	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a Summer and School Year Programs						34,207
b Arts Center Revenue						71,085
c Horsemanship Academy						195,727
d Water Quality program						4,153
e Farm sales						170,492
f						
g Fees and contracts from governmen	± 2500000					
= -	_					
2 Membership dues and assessments.						
3 Interest on savings and temporary co				14	164 430	
investments	_			14	164,438	
4 Dividends and interest from securities				14	8,207,513	
5 Net rental income or (loss) from real e	<u> </u>					
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from pers	sonal property					
7 Other investment income						
	_					
8 Gain or (loss) from sales of assets of				10	16 250 204	126 107
inventory				18	16,358,384	-126,184
9 Net income or (loss) from special ever						
10 Gross profit or (loss) from sales of inv						
11 Other revenue a See Additional Data Tab						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (—		305,540		24,854,318	349,480
13 Total. Add line 12, columns (b), (d), and (25,509,338
(See worksheet in line 13 instructions to v				1	3	23,309,330
Part XVI-B Relationship of Act			ment of Even	nt Burnoses		
-		•		•		
Line No. Explain below how each act the accomplishment of the finstructions)	foundation's exer	mpt purposes (other than by prov	reart XVI-A contribt	purposes) (See	
1a Summer camp fees from envii	ronmental educa	tion day camp	and other			
1b Art education funds received		· · · · · ·				
1c Horsemanship training to adul	lts and children a	at rick				
1d Training adults and children or						
1e Sale of Farm produce, eggs, b	eer, chicken, ian	nos, nogs, and	turkey			
			<u> </u>		<u> </u>	
						m 990-PF (2016
					Foi	m 990-PF (2016

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII	Exempt Organiz	ations				•			
1 Did the org	ganization directly or ind Code (other than section	lirectly engage 501(c)(3) org	in any of the anizations) o	following with any or in section 527, re	other organizat	ion described in section . Lorganizations?	501	Yes	No
	rom the reporting found					_			
(1) Cash.							1a(1)		No
(2) Other	assets						1a(2)		No
b Other trans	sactions								
	of assets to a noncharit	•	-				1b(1)		No
(2) Purch	ases of assets from a no	oncharitable ex	empt organiz	zation			. 1b(2)		No
	l of facilities, equipment	-					. 1b(3)		No
	oursement arrangement						1b(4)	_	No
	or loan guarantees						1b(5)		No
` '	mance of services or me	•	-				1b(6)		No
_	facilities, equipment, m		•				1c		No
						always show the fair mar ved less than fair market			
						sets, or services received			
					(1) 5	.			
(a) Line No	(b) Amount involved	(c) Name of non	icnaritable exe	mpt organization	(a) Description (of transfers, transactions, an	a snaring arra	ingemen	ts
2a Is the foun	dation directly or indire	ctly affiliated w	ith, or relate	d to, one or more t	tax-exempt orga	nızatıons			
described i	n section 501(c) of the	Code (other tha	an section 50	01(c)(3)) or in sect	ion 527?		. 🗌 Yes	✓ N	0
b If "Yes," co	mplete the following sci	hedule							
	(a) Name of organization	1	(1	b) Type of organizatio	n	(c) Description of	relationship		
Unde	er nenalties of periury. T	declare that I	have evamin	ed this return uncl	uding accompan	ying schedules and state	ments and	to the	hest
						r than taxpayer) is base			
Sign which	h preparer has any knov	vledge	ı	•					
	****			2017-08-29	*****		the IRS discu		
	Signature of officer or tri	ıstee		Date	Title		instr)?		
	T			- Dute	7 1166	(see	instr / 🖭	res - I	
	Print/Type preparer's	name Pr	eparer's Sıgr	nature	Date	PTI	N		
						Check if self-	P0008	3918	
	John P Mellott					employed ▶ 🏻			
Paid									
Preparer	Firm's name ► MELL	OTT & MELLOT	Γ PLL		•	Eire	n's EIN ▶31	-60633	98
Use Only						[[] [TIN ► 31	55552	
	Firm's address ► 312	2 WALNUT STRI	EET - SUITE	2500					
	CIV	ICINNATI, OH	452024025			Pho	ne no (513	3) 241-	2940
						I			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation TD Ameritrade Short Term - 0670 Р Р TD Ameritrade Long Term - 0670 TD Ameritrade Short Term - 0718 Ρ TD Ameritrade Long Term - 0718 Ρ TD Ameritrade Long Term - 1397 Р Р TD Ameritrade Long Term - 1397 Ρ Blackstone Group (TDA 670) - ST Blackstone Group (TDA 670) - LT Р Blackstone Group (TDA 718) - ST Ρ Blackstone Group (TDA 718) - LT Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 97,361,976 104,828,336 -7,466,360 19,209,853 75,677,960 56,468,107 45,579,818 49,286,936 -3,707,118 36,829,100 28,143,837 8,685,263 6,549 6,549 173,366 212,005 -38,639 340 -340 24,421 24,421 158 -158 11,389 11,389 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -7,466,360 19,209,853 -3,707,118 8,685,263 6,549 -38,639 -340 24,421 -158 11,389

List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold How acquired P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Thornburg International Equity Fund - ST Р Thornburg International Equity Fund - LT Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (a) plus expense of sale (h) (e) plus (f) minus (a)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(1) (0. 4.101.45.6)	(g) plus experies of sale	(1.) (a) plus (1) 11111us (g)					
		394,113	-394,113					
27,637			27,637					
Form 990PF Part IV - Capital	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I							
Complete only for assets show	y the foundation on 12/31/69	Gains (Col (h) gain minus						
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(ı) (k) over col(<u>j</u>), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))					

-394,113 27,637

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Mr Lawrence H Kyte Jr Trustee ٥ 0 1 00 8255 Spooky Hollow Road Cincinnati, OH 45242 Mr Guy D Randolph Jr Founder/Trustee 0 1 00 8255 Spooky Hollow Road Cincinnati, OH 45242

'				
Carter F Randolph PHD	President &	150,000	262,071	0
8255 Spooky Hollow Road Cincinnati, OH 45242	Treasurer/Foun 30 00			
Mrs Helen Black	Trustee	0	0	0
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Mr Martin Cooper	Mara Burandanak			

Mrs Helen Black	Trustee 1 00	0	0	0
8255 Spooky Hollow Road Cincinnati, OH 45242				
Mr Martin Cooper	Vice President	0	0	0
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Mr Brad Lindner	Secretary	0	0	0

Mr Martin Cooper	Vice President	0	0	0
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Mr Brad Lindner	Secretary	0	0	0
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Dr Jill Louv	Founder/Trustee	0	0	0
8255 Spooky Hollow Road	1 00			

	Mr Brad Lindner	Secretary	0	0	0
	8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
	Dr Jill Louv	Founder/Trustee	0	0	0
,	8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
	Mrs Nancy Walker	Trustee	0	0	0

Dr Jill Louv	Founder/Trustee	0	0	
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Mrs Nancy Walker	Trustee	0	0	
8255 Spooky Hollow Road	1 00			

0

Trustee

1 00

Cincinnati, OH 45242

8255 Spooky Hollow Road Cincinnati, OH 45242

Mrs Geraldine Warner

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Blue AshMontgomery Symphony	None	NOT FOR	ORGANIZATION'S CHARITABLE	10,000

Blue AshMontgomery Symphony NOT FOR ORGANIZATION'S CHARITABLE None Orchestra PROFIT PURPOSE

Total.

За

5,382,779

4343 Cooper Road Cincinnati, OH 45242				
Cincinnati Ballet 1555 Central Parkway Cincinnati, OH 45214	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	267,428
Cincinnati Boys Choir Inc 650 Walnut Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000

Cincinnati, OH 45214		PROFIT	PURPOSE	
Cincinnati Boys Choir Inc 650 Walnut Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000
Cincinnati Chamber Orchestra 105 W 4th Street 810 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
Cincinnati Children's Choir - LIC	None	NOT FOR	OPCANIZATION'S CHAPITABLE	30,000

650 Walnut Street Cincinnati, OH 45202		PROFIT	PURPOSE	30,000
Cincinnati Chamber Orchestra 105 W 4th Street 810 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
Cincinnati Children's Choir - UC	None	NOT FOR	ORGANIZATION'S CHARITABLE	30,000

Cincinnati Chamber Orchestra 105 W 4th Street 810 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
Cincinnati Children's Choir - UC 2600 Clifton Avenue	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000

Cincinnati, OH 45202		PROFIT	PURPOSE	
Cincinnati Children's Choir - UC 2600 Clifton Avenue	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000

Cincinnati, OH 45202		FROITI	FORFOSE	
Cincinnati Children's Choir - UC 2600 Clifton Avenue	None		ORGANIZATION'S CHARITABLE PURPOSE	30,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
Cincinnati May Festival 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	267,428	
Cincinnati Opera 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	641,827	
Cincinnati Public Radio 1223 Central Parkway Cincinnati, OH 45214	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	50,000	
Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	3,743,991	
Clermont Festival Chorale 6211 Pintail Court	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	8,000	

Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	3,743,991
Clermont Festival Chorale	None	NOT FOR	ORGANIZATION'S CHARITABLE	8,000

Loveland, OH 45140

Total . . 5,382,779

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Hamilton-Fairfield Symphony Orchestra None NOT FOR ORGANIZATION'S CHARITABLE 8,000 One High Street PROFIT **PURPOSE**

Hamilton, OH 45011				
Hatmaker Foundation 4811 Montgomery Road Cincinnati, OH 45212	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	28,240
Melodic Connection	None	NOT FOR	ORGANIZATION'S CHARITABLE	100,000

<u> </u>				
Melodic Connection 107 Vine St Suite 112 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	100,00
Music Now 255 E 5th Street Suite 1900 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,00

Cincinnati, OH 45202				
Music Now 255 E 5th Street Suite 1900 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000
Queen City Chamber Opera 7340 Laurel Oak Lane	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	21,000

Music Now 255 E 5th Street Suite 1900 Cincinnati, OH 45202	None	PROFIT	PURPOSE	15,00
Queen City Chamber Opera 7340 Laurel Oak Lane	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	21,00

Cilicililati, OH 45202		PROFIT	PURPUSE	
Queen City Chamber Opera 7340 Laurel Oak Lane Cincinnati, OH 45237	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	21,00

Total				5,382,779
7340 Laurel Oak Lane Cincinnati, OH 45237		PROFIT	PURPOSE	
Queen City Chamber Opera	None	NOTFOR	ORGANIZATION 5 CHARITABLE	∠ ⊥,

Total . 3a

show any relationship to		Purpose of grant or	Amount
any foundation manager	status of recipient	contribution	
or substantial contributor	recipient		
None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	39,865
None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	2,000
None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	90,000
	None None	None NOT FOR PROFIT None NOT FOR PROFIT None NOT FOR PROFIT None NOT FOR PROFIT	PROFIT PURPOSE None NOT FOR PROFIT ORGANIZATION'S CHARITABLE PURPOSE None NOT FOR ORGANIZATION'S CHARITABLE PURPOSE None NOT FOR ORGANIZATION'S CHARITABLE PURPOSE None NOT FOR ORGANIZATION'S CHARITABLE PURPOSE

За

Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (b) (c) (d) (a) function income Exclusion code Business Amount Amount (See the 11 Other revenue code instructions)

Form 990PF Part XVI-A Line 11 - Other revenue:

h Foundation - Cabin Rental

a Special Events rental of Art Center	531190	2/3,254			
b Private Events - Rentals	531190	73,500			
c K-1 Blackstone (TDA 670)	900099	6,489	14	7,625	
d K-1 Blackstone (TDA 718)	900099	3,026	14	3,556	

d K-1 Blackstone (TDA /18)	900099	3,026	14	3,556	
e K-1 Thornburg			14	123,983	
f Shell Midstream Partners	900099	-53,386	14	-11,181	
a Dublishing Sales	900000	57			

2,600

f Shell Midstream Partners	900099	-53,386	14	-11,181	
g Publishing Sales	900099	57			

532000

ote: To capture the full content of this document, please select landscape mode (11" $ imes$ 8.5") when printing.					
TY 2016 Gain/Loss from Sale	of Other Assets Schedule				
Name:	Greenacres Foundation Inc				
	31-1250075				

DLN: 93491254003007

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

	_									
Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Loss on Disposal of Assets		Purchased				126,184		0	-126,184	

TY	2016 In	vestments	Corporate	Bonds Sche	dule	

Name: Greenacres Foundation Inc.

EIN: 31-1250075

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ameritrade Institutional - Corporate bonds	4,053,543	4,179,313

DLN: 93491254003007

Y 2016 Investm	nents Corporate	Stock Schedule	

Name: Greenacres Foundation Inc.

Name of Stock	End
EIN: 31-1250075	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

186,810,328

End of Year Fair

281,419,447

DLN: 93491254003007

Ameritrade Institutional - Corporate stock

d of Year Book Value

Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254003007
TV 2016 Investments - Other	Schedule	

Name: Greenacres Foundation Inc.

EIN: 31-125007			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Ameritrade Institutional - Money Market funds	AT COST	10,891,485	10,891,485
Ameritrade Institutional - Exchange-traded funds	AT COST	30,909,976	32,318,740
Thornburg	AT COST	11,016,618	9,415,842
Shell Midstream Partners, LP	AT COST	10,261,902	10,792,594
The Blackstone Group LP -718	AT COST	1,625,545	1,697,464
The Blackstone Group LP -670	AT COST	3,540,960	3,697,704
KKR & Co LP	AT COST	5,207,157	5,106,403

Description

efile GRAPHIC print - DO NOT PROCESS

Name: Greenacres Foundation Inc.

As Filed Data -

Other Assets Schedule

Donated property held for charitable use

EIN: 31-1250075

Beginning of Year -

Book Value

2,959,400

End of Year - Book

Value

2,918,350

End of Year - Fair

DLN: 93491254003007

2,918,350

Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491254003007			
TY 2016 Other Decreases Schedule						
Name:	Greenacres Fo	undation Inc				
EIN:	31-1250075					
De	escription		Amount			
Adjust prior years reporting of assets fro	m market value	o cost per books	94,684,266			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data - DLN: 93491254003007				
TY 2016 Other Expenses Schedule					
Name: Greenacres Foundation Inc					
EIN:	EIN: 31-1250075				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Continuing education	3,822	0	0	3,822	
Operating supplies	362,571	0	6,129	348,254	

21,090

439,754

184,572

40,191

147,149

153,645

426,212

7,343

10,706

31,555

20,592

-14,890

8,842

8,119

42,068

1,302

0

0

0

0

0

0

3,050

296

10,178

391,657

155,551

40,191

125,120

140,769

365,866 5,866

Meals & entertainment

Repairs & maintenance

Contracted services

Miscellaneous expenses

Dues & subscriptions

Insurance

Telephone

Utilities

Description Revenue and Net Investment Adjusted Net Disbursements for Expenses per Income Income Charitable Purposes

952

123

126,008

952

123

126,008

29,347

	Books		
Supplies	60,585	0	30,021
The Blackstone Group LP (TD	2,043	2,043	0

Other Expenses Schedule

The Blackstone Group LP (#2)

Thornburg International Equity Fund

Lazard LTD

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491254003007

TY 2016 Other Income Schedule

Name: Greenacres Foundation Inc

EIN: 31-1250075

Othor Treems Cohodule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Summer and School Year Programs	34,207		34,207
Arts Center Revenue	71,085		71,085
Horsemanship Academy	195,727		195,727
Water Quality program	4,153		4,153
Farm sales	170,492		170,492
Special Events rental of Art Center	273,254		0
Private Events - Rentals	73,500		0
K-1 Blackstone (TDA 670)	14,114	7,625	0
K-1 Blackstone (TDA 718)	6,582	3,556	0
K-1 Thornburg	123,983	123,983	0
Shell Midstream Partners	-64,567	-11,181	0
Publishing Sales	57		0
Foundation - Cabin Rental	2,600	_	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DI	LN: 93491254003007		
TY 2016 Other Liabilities Schedule						
				,		
Name:	Greenacres Fo	oundation Inc	2	•		
		unaa		,		
EIN:	EIN: 31-1250075					
Description	n		Beginning of Year - Book Value	End of Year - Book Value		
Accrued payroll & other expenses			48,878	0		
SEP payable			204,562	0		
Deferred compensation			477,088	718,092		

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	<u>-1</u>	DLI	N: 93491254003007		
TY 2016 Other Profession	TY 2016 Other Professional Fees Schedule					
				1		
Na	ime: Greenacres F	Foundation Inc		1		
F	EIN: 31-1250075	ı				
Category Amount Net Investment Adjusted Net Disbursemen Income Income For Charitable Purposes						
Other professional fees	358,707	0	202,553	150,488		
Investment management fees	1,520,788	1,387,863	122,629	6,146		
1	(((

Other investment fees

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491254003007					
TY 2016 Taxes Schedule					
Name: Greenacres Foundation Inc EIN: 31-1250075					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Payroll taxes	191,872	5,573	-12,657	185,385	

152,069

198,640

231,626

614,047

Taxes and Permits

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491254003007					
Schedule B (Form 990, 990-EZ,	Schedule of Contributors		OMB No 1545-0047		
or 990-PF) Department of the Treasury Internal Revenue Service	90-PF) ► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at				
Name of the organizat Greenacres Foundation I		Employer i	dentification number		
		31-1250075			
Organization type (ch	eck 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 found	dation			
	☐ 527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation	n			
501(c)(3) taxable private foundation					
•	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contrib r property) from any one contributor Complete Parts I and II See instructions f	_	•		
Special Rules					
under sections : received from a	tion described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the 33^13^1 509(a)(1) and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), ny one contributor, during the year, total contributions of the greater of (1) \$5,00 ne 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	Part II, line 13,	, 16a, or 16b, and that		
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, 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 lf this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not 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 is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					
For Paperwork Reduction for Form 990, 990-EZ, or 9		edule B (Form 990), 990-EZ, or 990-PF) (2016)		

Name of organi Greenacres Found		31-1250075	number
Part I	Contributors (see instructions) Use duplicate copies of Part I if a	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	L & L Nippert Trust		Person 🗸
1			Payroll
	4200 Malsbary Road	<u>\$ 145,162</u>	Noncash
	Cincinnati, OH45242		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_	C S Craig Foundation		Person 🗸
2			Payroll
	127 Pecksland Rd	\$ 10,000	Noncash
	Greenwich, CT06831		(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
<u>3</u>			Person 🗸
_	Robert Coughlin 295 Sunny Acres Dr		Payroll
		\$ 5,000	Noncash
	Cincinnati, OH45255		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Paycor Inc		Person 🗸
<u>4</u>			Payroll
	4811 Montgomery Rd	\$ 5,000	Noncash \Box
	Cincinnati, OH45212		(Complete Dort II for noncesh
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>5</u>	Strategy to Action(S2A) LLC		Person 🗸
_	300 E Business Way		Payroll
	,	\$ 5,000	Noncash
	Cincinnati, OH45241		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
•			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
	•	Schedule B (Fr	orm 990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 99	0, 990-EZ, or 990-PF) (2016)		Page 3
Name of organization Greenacres Foundation Inc		Employer identification number	
Greenacres Foundation		31-12	50075
Part II	Noncash Property		
(a) No.from Part I	(see instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
=			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)

Schedule B (Form 9	990, 990-EZ, or 990-PF) (2016)		Page 4
Name of organizat Greenacres Foundati			Employer identification number 31-1250075
than \$1, organiza the year	000 for the year from any one contributo	r. Complete columns (a) thro of exclusively religious, chari ctions.) ▶ \$	d in section 501(c)(7), (8), or (10) that total more ugh (e) and the following line entry. For table, etc., contributions of \$1,000 or less for
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a)	(I) Down and of oils	(2) 1122 25 225	
No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	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
	Transferee's name, address, and	(e) Transfer of gift	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
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (2016)