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2018

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public
Inspection

For	cale	ndar year 2018, or tax year beginning 01-01-2	018 , ar	nd ending 12-31-	2018	·	
		undation		A Employer id	entification numbe	r	
		es Foundation Inc		31-1250075			
		d street (or P O box number if mail is not delivered to street address ooky Hollow Rd	s) Room/suite	B Telephone nu	B Telephone number (see instructions)		
		1770		(513) 891-4227	7		
		n, state or province, country, and ZIP or foreign postal code OH 452426518		C If exemption	application is pending	g, check here	
G Cl	neck al	Il that apply \Box Initial return \Box Initial return of a	former public charity	D 1. Foreign or	ganızatıons, check he	ere 📘 🗍	
		Final return Amended return	1		ganizations meeting k here and attach coi		
		Address change Name change		,	undation status was t	—	
_	,	ype of organization ✓ Section 501(c)(3) exempt private			n 507(b)(1)(A), chec		
		n 4947(a)(1) nonexempt charitable trust	le private foundation Cash Accru	E If the found	ation is in a 60-month	tormination —	
of	year (f	from Part II, col (c), ▶\$ 446,068,607 Other (specify) (Part I, column (d) mus			n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)	72,146				
	2	Check ▶ ☐ if the foundation is not required to attach	,				
	3	Sch B	551,015	551,015			
ne	4	Dividends and interest from securities	8,982,148	·			
	5a	Gross rents					
	ь	Net rental income or (loss)	-				
	6a	Net gain or (loss) from sale of assets not on line 10	43,370,192				
Revenue	Ь	Gross sales price for all assets on line 6a 415,305,48:	2				
æ	7	Capital gain net income (from Part IV, line 2)		43,466,699			
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	_ c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	1,066,111	26,027	674,196		
	12	Total. Add lines 1 through 11	54,041,612	53,025,889	674,196		
	13	Compensation of officers, directors, trustees, etc	482,993	36,020	67,089	368,562	
	14	Other employee salaries and wages	2,939,535	·		2,623,842	
ses	15 16a	Pension plans, employee benefits	713,846	4,740	34,228	650,982	
Sen.	b	Accounting fees (attach schedule)					
and Administrative Expenses	c	Other professional fees (attach schedule)	1,839,611	1,654,797	150,758	33,260	
tive	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	1,602,540	21,572	1,061,224	496,992	
E S	19	Depreciation (attach schedule) and depletion	1,067,189	0	149,493		
Ē	20	Occupancy					
βpi	21	Travel, conferences, and meetings	23,464	0	9,179	14,053	
	22	Printing and publications	2,820,869	158,941	252,992	2,238,603	
Ţ,	24	Total operating and administrative expenses.	2,020,009	130,941	232,992	2,230,003	
Operating		Add lines 13 through 23	11,490,047	1,877,125	1,928,984	6,426,294	
Ö	25	Contributions, gifts, grants paid	6,396,015			6,396,015	
	26	Total expenses and disbursements. Add lines 24 and 25	17,886,062	1,877,125	1,928,984	12,822,309	
	27	Subtract line 26 from line 12	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,.	,==,==	
	а	Excess of revenue over expenses and disbursements	36,155,550				
	b	Net investment income (If negative, enter -0-)	20,133,330	51,148,764			
	С	Adjusted net income (if negative, enter -0-)			0		
For	Paper	work Reduction Act Notice, see instructions.		Cat No 11289	〈 For	m 990-PF (2018)	

Form 990-PF (2018) Page 2 Attached schedules and amounts in the description column Beginning of year End of year Part II **Balance Sheets** should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value Cash—non-interest-bearing 2 4,286,379 2,743,848 Savings and temporary cash investments 2,743,848 62,358

770,031

4,099,188

172,302,285

3,226,312

446,068,607

137,500

958,092

1,800,605

254,855,022

80,610,110

335,465,132

337,265,737

•3

126,120

958,733

1,830,688

278,541,059

93,307,832

371.848.891

373,679,579

1

2

3

4

5

335,465,132

36,155,550

371,848,982

371,848,891 Form **990-PF** (2018)

228,300

91

	3	Accounts receivable 62,358				
		Less allowance for doubtful accounts ▶		105,464	62,358	
	4	Pledges receivable ▶				
Assets		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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		10,447	770,031	
	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)		197,783,565	128,435,791	
	С	Investments—corporate bonds (attach schedule)		4,048,298	4,057,655	
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶		II.		
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		68,050,583	172,187,299	
	14	Land, buildings, and equipment basis ►				
		Less accumulated depreciation (attach schedule) ▶ 5,249,153		60,062,651	62,196,285	
	15	Other assets (describe >)	% j	2,918,350	3,226,312	چ ا
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)		337,265,737	373,679,579	
	17	Accounts payable and accrued expenses		705,013	745,835	

18

19 20

21

22

23

24

25

26

27

28

29

30

31

Part III

2

3

4

Liabilities

Net Assets or Fund Balances

Grants payable

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) ▶

Deferred revenue .

Other liabilities (describe .

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

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

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

Total net assets or fund balances (see instructions) .

Retained earnings, accumulated income, endowment, or other funds

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

Analysis of Changes in Net Assets or Fund Balances

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

Capital stock, trust principal, or current funds . . .

Total liabilities(add lines 17 through 22) .

` ,	e the kınd(s) of property sold (e g , r arehouse, or common stock, 200 shs		How acquired P—Purchase D—Donation	ין ו	(c) Pate acquired no , day, yr)	Date sold (mo , day, yr)
1aSee Additional Data Tabl	e					
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		Gain o	h) r (loss)) minus (g)
a See Additional Data Table	<u> </u>	pius exp	Chisc or suic		(c) plus (i)) IIIIIus (g)
b						
c						
d						
e				_		
			12/21/60	_		
Complete only for assets	s showing gain in column (h) and owr	i		_		l) h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis	Excess	(k) of col_(i)	-	ol (k), but not	less than -0-) or
a See Additional Data Table	as of 12/31/69	over co	l (j), if any		Losses (fro	om col (h))
b						
c				+		
d				+		
e				+		
•	gain or (loss) as defined in sections 1 irt I, line 8, column (c) (see instructions 1	ons) If (loss), enter -0		} 2		43,466,699
Part V Qualification U	Under Section 4940(e) for Re	duced Tax on Net	: Investment :	Incom	e	
(For optional use by domestic p	private foundations subject to the sec	tion 4940(a) tax on ne	et investment inc	ome)		
If section 4940(d)(2) applies, le	eave this part blank					
	ne section 4942 tax on the distributab ot qualify under section 4940(e) Do i			od?	☐ Ye	es 🔽 No
1 Enter the appropriate an	nount in each column for each year, :	see instructions before	e making any ent	ries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ple-use assets	(co	(d) Distribution rati I (b) divided by c	
2017	13,441,545		388,823,969			0 034570
2016	10,568,698		347,259,650			0 030435
2015	14,571,346		361,733,832			0 040282
2014	19,812,700		344,668,819			0 057483
2013	17,452,352		292,294,640			0 059708
2 Total of line 1, column (d)		_2	2		0 222478
number of years the four	o for the 5-year base period—divide t ndation has been in existence if less t	han 5 years	0, or by the	<u>. </u>		0 044496
	ncharitable-use assets for 2018 from	Part X, line 5	4	_		413,070,429
5 Multiply line 4 by line 3			5	5		18,379,982
	ent income (1% of Part I, line 27b)		6	<u> </u>		511,488
7 Add lines 5 and 6			7	<u>' </u>		18,891,470
	ions from Part XII, line 4 ,					16,330,434
If line 8 is equal to or gre	eater than line 7, check the box in Pa	rt VI, line 1b, and con	nplete that part u	sing a 1	.% tax rate Se	e the Part VI

Form	990-PF (20	· · · · · · · · · · · · · · · · · · ·									F	age 6
Pai	t VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (continue	ed)		,		
5a	_	year did the foundation p	•	•							Yes	No
		on propaganda, or otherw		· -		[Yes	✓	No			
				•	public election (see section 4955), or to carry							
	•	rectly or indirectly, any vo		• • [Yes	✓	No					
		le a grant to an individual				. [Yes	✓	No			
		le a grant to an organizati										
		tion 4945(d)(4)(A)? See ir				• • [Yes	✓	No			
		le for any purpose other th		=		_						
		tional purposes, or for the	•	•			Yes	✓	No			
D		wer is "Yes" to 5a(1)-(5),					bea in					
	_	ns section 53 4945 or in a						٠		5b		
_	_	ons relying on a current n						Ш				
С		wer is "Yes" to question 5a se it maintained expenditu			•	r	_					
		ttach the statement requi		· · · · · · · · · · · · · · · · · · ·		٠ . ا	Yes	Ш	No			
6-		•										
6 a		undation, during the year, I benefit contract?					_					
b	•	undation, during the year,					Yes	\checkmark	No	6b		No
b		6b, file Form 8870	pay	premiums, unectry or me	illectiy, oli a persoliai be	Henr contract		•		- 05		140
7a		e during the tax year, was	c the	foundation a party to a r	prohibited tay shelter train	nsaction? [_					
		the foundation receive an					Yes	\checkmark	No	7b		
8		ndation subject to the sect		•			n or					
•		rachute payment during th		, ,			_					
		Information About C					Yes		No		<u> </u>	
	£ ATTT	and Contractors						u L.	пріо	y ccs,	'	
1	List all of	ficers, directors, trustee			·				1			
	(a) Na	me and address	١ '	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contri employee ben					se acc	
				devoted to position	-0-)	deferred co			°	tner a	llowand	ces
See A	Additional D	ata Table										
_2	Compens	ation of five highest-pa	id en	nployees (other than t	hose included on line 1				ne, e	nter "	NONE.	<u>." </u>
(a) I	Name and a	address of each employee	naid	(b) Title, and average		(d) Contri employe			(6)	Evnen	se acco	unt
(4)		ore than \$50,000	paia	hours per week	(c) Compensation	plans and					owanc	
				devoted to position		compe	nsation					
Caitly	n McCollun	1		Human Resources Dire	95,00	00	15,	262				0
	Spooky Ho			40 00								
	nnati, OH 4	15242										
	a Wolfer			Associate Executive 140 00	87,87	^{'7}	19,	656				0
	Spooky Ho 2 nati, OH											
		7272		Education Director	83,38	22	1.4	283				0
Jacquelyn Quay 8255 Spooky Hollow Road				40 00	65,50	2	14,	203				U
	nati, OH 4											
	Snyder			Agriculture Educatio	82,69	93	5.	945				0
8255 Spooky Hollow Road				40 00			-,	-				
	nnati, OH 4											
Chad	Bitler			Agriculture Research	65,47	'2	22,	821				0
8255 Spooky Hollow Road				40 00								
	nnati, OH 4											
Tota	I number of	other employees paid over	er \$5	0,000			•					18
									Ear	-m 00	O-DE	2018

Total. Add lines 1 through 3

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

1a

1b

2

3a 3h

4

5

12,822,309

3,508,125

16.330.434

16.330.434

Form 990-PF (2018)

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

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

1

2

3

4

5

4,443,503

15.187.043

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Page 9

a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 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 2013 not

9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

indicated below:

Form 990-PF (20	018)	
Part XIII	Undistributed Income	(see instructions)

1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

b Total for prior years

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e.

4 Qualifying distributions for 2018 from Part XII, line 4 > \$ 16,330,434 a Applied to 2017, 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

d Applied to 2018 distributable amount. . . .

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2018

(If an amount appears in column (d), the

same amount must be shown in column (a))

0

(a)

Corpus

(b)

Years prior to 2017

(c)

2017

11,886,931

11,886,931

0

factors



Ent	er gross	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1	Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	a Sum	mer and School Year Programs					54,454
	b Arts	Center Revenue					121,409
	c Hors	emanship Academy					224,842
	d Farm	n sales					272,080
	e Wate	er Quality Events					1,411
	f						
	g Fees a	and contracts from government agencies					
2	Membe	rship dues and assessments					
		t on savings and temporary cash					
	ınvestm				14	551,015	
4	Dividen	ids and interest from securities.			14	8,982,148	
		ital income or (loss) from real estate				, ,	
		financed property.					
		ebt-financed property					
		ital income or (loss) from personal property					
		nvestment income					
		(loss) from sales of assets other than					
	invento				18	42 270 102	
		ome or (loss) from special events			10	43,370,192	
		profit or (loss) from special events					
		evenue aSee Additional Data Table					
		evenue asee Additional Data Table					
		al Add columns (b), (d), and (e).		365,888		52,929,382	
		Add line 12, columns (b), (d), and (e)			13	3	53,969,466
		orksheet in line 13 instructions to verify calcu		nment of Exem	pt Purposes		
Liı	ne No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
1a		Summer camp fees from environmental edu	cation day camp	and other			
1b		Art education funds received	cation day camp	and other			
1c		Horsemanship training to adults and children	a at male				
1d		Training adults and children on how to monit					
		Sale of Farm produce, eggs, beef, chicken, la					
1e		Sale of Farm produce, eggs, beer, chicken, is	amos, nogs, and	turkey			
		I .					

oı	rm 990-PF (2018)		Pa	ge 13
I	Information Regarding Transfers To and Transactions and Relationships With Noncha Exempt Organizations	ritable		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 50 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	1	Yes	No
а	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
h	Other transactions			

(1)	Cash			1a(1)	No
(2)	Other assets			1a(2)	No
b Oth	er transactions				
(1)	Sales of assets to a noncharitable exempt orga	anızatıon		1b(1)	No
(2)	Purchases of assets from a noncharitable exer	mpt organization		1b(2)	No
(3)	Rental of facilities, equipment, or other assets			1b(3)	No
(4)	Reimbursement arrangements			1b(4)	No
(5)	Loans or loan guarantees			1b(5)	No
(6)	Performance of services or membership or fund	draising solicitations		1b(6)	No
c Sha	ring of facilities, equipment, mailing lists, other	assets, or paid employees		1c	No
of tl	e answer to any of the above is "Yes," complet e goods, other assets, or services given by the ny transaction or sharing arrangement, show in No (b) Amount involved (c) Name of nonch	reporting foundation If the foundation of the goods	ation received less than fair market vali	ue	nts
			· · · · · · · · · · · · · · · · · · ·		
	 				
	 				
	 				
	+				
des	e foundation directly or indirectly affiliated with ribed in section 501(c) (other than section 501 es," complete the following schedule (a) Name of organization	•		✓ No ionship	
	Under penalties of perjury, I declare that I had of my knowledge and belief, it is true, correct which preparer has any knowledge				
ign Iere	*****	2019-09-11	***** retur	the preparer sho	
	Signature of officer or trustee	Data	below	'	

	_										
	_										
desc	cribed	ndation directly or indire in section 501(c) (other complete the following si (a) Name of organization	r than section chedule		:)(3)) or ı	n section 527? .				Yes	
		(a) Name of Organization) i i		(1	(b) Type of organization (c) Description			on or relationship		
	of m		, it is true, co							statements, and to the best based on all information of	
Sign Here	,	*****				2019-09-11		*****		May the IRS discuss this return with the preparer shown	
	,	Signature of officer or t	rustee			Date		Title		below (see instr)?	
		Print/Type preparer's	name	Prepa	rer's Sıgr	nature	Date	:	Check if self-	PTIN P00341594	
Paid		Gregory A Deyhle							employed ▶ 📙	100511351	
Prepa Use (THIT S HATTER						_		Firm's EIN ▶31-6063298	
		Firm's address ▶ 312 WALNUT STREET - SUITE 2500					Phone no (513) 241-2940				

CINCINNATI, OH 452024025

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, (c) (d) (b) 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 Р TD Ameritrade - Acct 1397 TD Ameritrade - ACCT 1397 Ρ TD Ameritrade - ACCT 0670 Capital Gain Distribution Р TD Ameritrade - ACCT 0670 Р TD Ameritrade - ACCT 0670 Ρ Ρ TD Ameritrade - Acct 0718 Capital Gain Distributions Р TD Ameritrade - ACCT 0718 Р TD Ameritrade - ACCT 0718 Ρ The Blackstone Group - 0670 Р The Blackstone Group - 0670 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) 154,249 153,497 752 5,265 0 5,265 24,545 24,545 171,320,309 185,403,282 -14,082,973 112,229,712 69,654,751 42,574,961 11,209 11,209 75,493,001 81,638,458 -6,145,457 55,761,665 33,593,708 22,167,957 336 336 138,646 138,646 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 752 24,545 -14,082,973 42,574,961 11,209 -6,145,457 22,167,957 336 138,646

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) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation The Blackstone Group - 0718 Ρ The Blackstone Group - 0718 Р Thornburg International Equity Fund Р Thornburg International Equity Fund Р Thornburg - Loss on Disposal 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) (q) plus expense of sale (h) (e) plus (f) minus (q) 155 155 64,123 64,123 238,837 -238,837 102,267 102,267 1,150,985 -1,150,985 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) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (j), if any 155 64,123 -238,837

102,267 -1,150,985

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 Guy D Randolph Jr Founder/Trustee ٥ 0 1 00 8255 Spooky Hollow Road Cincinnati, OH Dr Jill Louv 8255 Spooky H Cincinnati, OH Carter F Randolph

Secretary/Founder

Trustee/Founder

Vice President/Founder

1 00

1 00

Trustee

1 00

1 00

Trustee

Chief Financial

Officer/Treasurer

1 00

40 00

Cincinnati, OH 45242

8255 Spooky Hollow Road Cincinnati, OH 45242 Mr Lawrence H Kyte Jr

8255 Spooky Hollow Road Cincinnati, OH 45242 Mrs Geraldine Warner

8255 Spooky Hollow Road Cincinnati, OH 45242 Mr Martin Cooper

8255 Spooky Hollow Road Cincinnati, OH 45242 Mrs Meredith Leslie

8255 Spooky Hollow Road Cincinnati, OH 45242 Jim Ebenschweiger

8255 Spooky Hollow Road

Cincinnati, OH 45242

Mr Brad Lindner

Cincinnati, OH 45242				
Dr Jıll Louv	Founder/Trustee	0	0	
8255 Spooky Hollow Road Cincinnati, OH 45242	1 00			
Carter F Randolph PHD	President/Founder	362,917	40,125	
8255 Spooky Hollow Road	30 00			

O

0

0

120,076

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0

0

0

0

29,616

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
a raid darning the year				
Cincinnati Ballet1555 Central Parkway	None	NOT FOR	ORGANIZATION'S CHARITABLE	322,948
Cincinnati, OH 45214		PROFIT	PURPOSE	

Cincinnati, OH 45214		PROFIT	PURPOSE	
Cincinnati May Festival1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	322,948

Cincinnati May Festival1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	322,948
Cincinnati Opera1241 Elm Street	None	NOT FOR	ORGANIZATION'S CHARITABLE	775,075

Cincinnati, OH 45202		PROFIT	PURPOSE	
Cincinnati Opera1241 Elm Street	None	NOT FOR	ORGANIZATION'S CHARITABLE	775,075
L C		LDDGETT	DUDDOCE	i

Cincinnati Opera1241 Elm Street	None	NOT FOR	ORGANIZATION'S CHARITABLE	775,075
Cincinnati, OH 45202		PROFIT	PURPOSE	-

6,396,015

Incinnati Opera1241 Eim Street	None	NOTFOR	ORGANIZATION 5 CHARITABLE	//3,0
Cincinnati, OH 45202		PROFIT	PURPOSE	

Total.

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

Cincinnati Symphony Orchestra 1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	4,521,271
Hatmaker Foundation 4811 Montgomery Road	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	33,223

Hatmaker Foundation 4811 Montgomery Road Cincinnati, OH 45212	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	33,223
Vocal Arts Ensemble1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	50,000

Cincinnati, OH 45212				
Vocal Arts Ensemble1241 Elm Street Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	50,000
Total			▶ 3a	6,396,015

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
La Soupe4150 Round Bottom Rd Cincinnati, OH 45244	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	12,107

usic Now255 E 5th St Suite 1900 ncinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	

Total .

Music Now255 E 5th St Suite 1900 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000
Muscia Sacra Foundation 783 Bramblewood Dr	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,000

Cincinnati, OH 45202		PROFII	PURPOSE	
Muscia Sacra Foundation 783 Bramblewood Dr Loveland OH 45343	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	5,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation 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 Cincinnati Chamber Opera Inc. None NOT FOR ORGANIZATION'S CHARITABLE 10 000

1024 Paradrome St Cincinnati, OH 45202	Hone	PROFIT	PURPOSE	10,000
Cıncınnatı Chamber Orchestra 105 W 4th St 810	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000

Cincinnati Chamber Orchestra 105 W 4th St 810 Cincinnati, OH 45202	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	
Clermont Festival Chorale6211 Pintail Ct	None	NOT FOR	ORGANIZATION'S CHARITABLE	

Total.

105 W 4th St 810 Cincinnati, OH 45202	None	PROFIT	PURPOSE	10,0
Clermont Festival Chorale6211 Pintail Ct	None	NOT FOR	ORGANIZATION'S CHARITABLE	10,0

105 W 4th St 810 Cincinnati, OH 45202	PROFII	PURPOSE	
Clermont Festival Chorale6211 Pintail Ct	 	ORGANIZATION'S CHARITABLE	10,000

Clermont Festival Chorale6211 Pintail Ct	None	NOT FOR	ORGANIZATION'S CHARITABLE	10,0
oveland, OH 45011		PROFIT	PURPOSE	

Clermont Festival Chorale6211 Pintail Ct	None	NOT FOR	ORGANIZATION'S CHARITABLE	10,0
Loveland, OH 45011		PROFIT	PURPOSE	

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Red during the year

Recipient Section If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient Section If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient Section If recipient Section Individual, show any relationship to any foundation manager or substantial contributor

Blue Ash Montgomery Symphony Orchestra 4343 Cooper Rd Cincinnati, OH 45242	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	12,000
School House Symphony 8847 Revere Run	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000

School House Symphony 8847 Revere Run West Chester, OH 45069	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	15,000
Cincinnati Childrens Choir UC 2600 Clifton Ave Cincinnati, OH 45221	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	30,000

Total .

Recipient Foundation Purpose of grant or Amount If recipient is an individual, show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year			
Cincinnati Boys Choir Inc650 Walnut St Cincinnati, OH 45202	None	ORGANIZATION'S CHARITABLE PURPOSE	32,500

Ciricinnadi, Ori 45202		FROITI	TOKTOSE	
Southern Gateway Chorus 28236 Cedar Creek Dr Sunman, IN 47041	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	39,

Total .

Southern Gateway Chorus 28236 Cedar Creek Dr Sunman, IN 47041	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	39,677
SORG Opera Revitalization63 S Main St	None	NOT FOR	ORGANIZATION'S CHARITABLE	55,000

Sunman, IN 47041				
SORG Opera Revitalization63 S Main St Middletown, OH 45044	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	55,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year School for Creative and Performing Arts None ORGANIZATION'S CHARITABLE 90,000 NOT FOR

CIncinnati, OH 45202		PROFIT	PURPOSE	
Holistic Management International 5941 Jefferson St Albuquerque, NM 87109	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	20,000

NOT FOR

PROFIT

ORGANIZATION'S CHARITABLE

▶ 3a

PURPOSE

2,500

6,396,015

Grass Fed Exchange1908 Spring Dr NW

Fort Payne, AL 35968

None

Recipient If recipient is an individual, show any relationship to status of recontribution Spaid During the Year or Approved for Future Payment

Recipient If recipient is an individual, show any relationship to status of contribution

Purpose of grant or contribution

recipient

6,396,015

any foundation manager

Name and address (home or business)

Cincinnati, OH 45209

Total .

L Marie and dadress (Herrie et Buerness)	or substantial contributor			
a Paid during the year				
Nature Conservancy 5885 Wulfman Rd SE Laconia, IN 47135	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	1,000
University of Florida Foundation 1020 Mccarty Hall PO Box 110210 Gainesville, FL 32611	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	10,000
Mayfield Foundation 3825 Edwards Rd 300	None	NOT FOR PROFIT	ORGANIZATION'S CHARITABLE PURPOSE	766

Unrelated business income Enter gross amounts unless otherwise indicated Excluded by section 512, 513, or 514 (-1 /h)

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

11 Other revenue

e K-1 Thornbura

f Publishing Sales

a Special Events rental of Art Center

b Private Events - Rentals

c K-1 Blackstone (TDA 670)

d K-1 Blackstone (TDA 718)

q Foundation - Cabin Rental

h K-1 BROOKFIELD infrastructure

Business code	Amount
531190	253,029

531190

900099

900099

900099

532000

900099

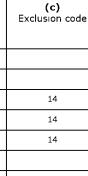
56,700

35,203

16,282

474

4,200



14

(e) Related or

exempt

function income

(See the

instructions)

(d)

Amount

27,206

12,583

-15,049

1,287

efile GRAPHIC print - D	O NOT PROCE	ESS As File	ed Data -						Г	DLN: 93491256001129
Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing.										
TY 2018 Gain/Loss from Sale of Other Assets Schedule										
Name: Greenacres Foundation Inc										
1	E.	IN: 31-1250	J075							
Gain Loss Sale Ot	Gain Loss Sale Other Assets Schedule									
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	1	1	1	96,507	7	0	-96,507	

effie GRAPHIC print - DO NOT PROCES	AS Filed Data -	DLN: 93491256001129
TY 2018 Investments Corpor	ate Bonds Schedule	
Name	Greenacres Foundation Inc	
EIN	31-1250075	

DI N. 024012E6001120

4,099,188

4,057,655

ofile CDADUIC maint DO NOT DDOCECE As Filed Date

Ameritrade Institutional - Corporate bonds

Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book	End of Year Fair
	Value	Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491256001129
TY 2018 Investments Corporat	e Stock Sche	dule

960,006

408,108

Name: Greenacres Foundation Inc.

EIN: 31-1250075

Investments Corporation Stock Schedule

Ameritrade Institutional - Deferred Compensation

Threst ments corporation stock schedule				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
Ameritrade Institutional - Corporate stock	127,945,667	199,625,144		
FSP Energy Tower I Corp	82,016	83,150		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491256001129
TY 2018 Investments - Other S	Schedule	

18,331,400

3,342

18,216,414

3,342

Name: Greenacres Foundation Inc.

EIN: 31-1250075

Ameritrade Institutional - Exchange-traded funds

Ameritrade Institutional -Deferred Compensation

Investments Other Schedule 2						
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
Ameritrade Institutional - Money Market funds	AT COST	153.967.543	153.967.543			

AT COST

AT COST

Name: Greenacres Foundation Inc EIN: 31-1250075

Other Assets Schedule						
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value			
Donated property held for charitable use	2,918,350	3,146,650	3,146,650			
Accrued Income	0	100,248	100,248			
Miscellaneous Adjustment		-20.586	-20.586			

DLN: 93491256001129

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 9349125600	1129		
TY 2018 Other Decreases Schedule						
Nama	Cuannaua Fa	undation Inc				
name:	Greenacres Fo	undation Inc				
EIN:	31-1250075					
De	escription		Amount			
BOOK TO TAX ADJUSTMENTS - BLACKST	ONE			91		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491256001129						
TY 2018 Other Expenses Schedule						
name:	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		
Bank Fees	34,795	755	7,729	21,507		

32,565

431,713

13,170

424,382

165,924

172,524

676,517

386,995

12,597

0

0

0

0

0

0

0

0

0

0

2,320

4,649

29,856

19,755

15,593

29,194

110,149

8,955

31,065

424,974

330,786

132,096

143,598

633,058

254,734

3,642

8,289

Continuing education

Meals & entertainment

Repairs & maintenance

Contracted services

Miscellaneous expenses

Dues & subscriptions

Operating supplies

Insurance

Utilities

DescriptionRevenue and Expenses per BooksNet Investment IncomeAdjusted Net IncomeDisbursements for Charitable PurposesSupplies53,690015,57736,755

Other Expenses Schedule

BROOKFIELD INFRASTRUCTURE

Cost of goods sold

Thornburg International Equity Fund

Telephone	34,860	0	9,215	23,553
The Blackstone Group LP - 670	23,704	23,704	0	0
The Blackstone Group LP - 718	10,963	10,963	0	0

51,892

71,627

194.546

51,892

71,627

222,951

DLN: 93491256001129

TY 2018 Other Income Schedule

Name: Greenacres Foundation Inc

EIN: 31-1250075

Other: Transmis Cale advit

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Summer and School Year Programs	54,454		54,454
Arts Center Revenue	121,409		121,409
Horsemanship Academy	224,842		224,842
Farm sales	272,080		272,080
Water Quality Events	1,411		1,411
Special Events rental of Art Center	253,029		0
Private Events - Rentals	56,700		0
K-1 Blackstone (TDA 670)	62,409	27,206	0
K-1 Blackstone (TDA 718)	28,865	12,583	0
K-1 Thornburg	-15,049	-15,049	0
Publishing Sales	474		0
Foundation - Cabin Rental	4,200		0
K-1 BROOKFIELD infrastructure	1,287	1,287	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491256001129			
TY 2018 Other Increases Schedule					
Name:	Greenacres Foundation Inc				
EIN:	31-1250075				
De	escription	Amount			
Charitable Assets understated as of Dece	ember 31, 2012	228,300			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491256001129		
TY 2018 Other Liabilities Schedule						
Name:	Greenacres Fo	undation Inc				
EIN:	31-1250075					
Description	n		Beginning of Year - Book Value	End of Year - Book Value		
Deferred compensation			958,092	958,733		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491256001129					
TY 2018 Other Professional Fees Schedule					
Na	Name: Greenacres Foundation Inc				
, F	EIN: 31-1250075				
r		İ	<u> </u>	1	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	
Purposes					
Other professional fees	184,813	2,072	148,685	33,260	
Investment management fees	1,652,725	1,652,725	0	0	

2,073

2,073

Other investment fees

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491256001129						
TY 2018 Taxes Schedule						
N	Name: Greenacres Foundation Inc					
EIN: 31-1250075						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Payroll taxes	261,000	1,571	17,507	232,518		
Taxes and Permits	1,321,539	0	1,043,717	264,474		
Foreign Taxes	20,001	20,001	0	0		

efile GRAPHIC print - DO	NOT PROCESS As Filed Data -			DLN: 93491256001129	
Schedule B	Schedu	le of Contributors		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Form 990, 990-EZ, or 990-PF ov/Form990 for the latest inform	ation	2018	
Name of the organization Greenacres Foundation Inc			Employer id	dentification number	
Organization type (check	one)		31-1250075		
organization type (oncor-	one,				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) of	rganization			
	4947(a)(1) nonexempt char	itable trust not treated as a pr	ıvate foundatıon		
	☐ 527 political organization				
Form 990-PF	☑ 501(c)(3) exempt private for	undation			
	4947(a)(1) nonexempt char	4947(a)(1) nonexempt charitable trust treated as a private foundation			
	501(c)(3) taxable private for	501(c)(3) taxable private foundation			
	on filing Form 990, 990-EZ, or 990-P roperty) from any one contributor. Co				
Special Rules					
under sections 509 received from any	n described in section 501(c)(3) filing (a)(1) and 170(b)(1)(A)(vi), that checone contributor, during the year, tota 1h, or (ii) Form 990-EZ, line 1 Comp	cked Schedule A (Form 990 o al contributions of the greater o	r 990-EZ), Part II, line 13,	, 16a, or 16b, and that	
during the year, to	described in section 501(c)(7), (8), all contributions of more than \$1,000 prevention of cruelty to children or	exclusively for religious, char	ritable, scientific, literary, o		
during the year, co If this box is check purpose Don't cor	n described in section 501(c)(7), (8), ntributions exclusively for religious, old, enter here the total contributions uplete any of the parts unless the Ge , etc., contributions totaling \$5,000 old.	charitable, etc., purposes, but that were received during the eneral Rule applies to this org	no such contributions total year for an <i>exclusively</i> re anization because it rece	aled more than \$1,000 eligious, charitable, etc , elived <i>nonexclusively</i>	
990-EZ, or 990-PF), but it	hat isn't covered by the General Rul must answer "No" on Part IV, line 2, n 990PF, Part I, line 2, to certify that	, of its Form 990, or check the	box on line H of its		
For Paperwork Reduction Act for Form 990, 990-EZ, or 990-		Cat No 30613X	Schedule B (Form 990	0, 990-EZ, or 990-PF) (2018)	

Name of organi Greenacres Foun		Employer identification 31-1250075	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if ad	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Richard J Luschek		Person
-	3416 Cornell Place	\$ 8,400	Payroll
	Cincinnati, OH 45220		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Jennifer Southworth		Person
2	8201 Bagdad Rd	 \$ 5,000	Payroll
	Bagdad, KY 40003		Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Cognex		Person
<u>3</u>	4178 Meadowbrook Ln		Payroll
		\$ 8,000	Noncash 🗸
	Mason, OH 45040		(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)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
•		\$	Payroll Noncash
			(Complete Part II for noncash
(a)	(b)	(c)	contributions) (d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person
-			Payroll
		\$	Noncash
			(Complete Part II for noncash contributions)
		Schedule B (Fo	rm 990, 990-EZ, or 990-PF) (2018)

Schedule B (Forr	n 990, 990-EZ, or 990-PF) (2018)		Page 3	
Name of organization Greenacres Foundation Inc		Employer ident	Employer identification number	
Greenacres Found	ation Inc	31-12	250075	
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	
1	1 Painting	\$ 8 400	2018-11-01	
(a) No. from Part I	(b) Description of noncash property given	(C) FMV (or estimate) (See instructions)	(d) Date received	
2	2 Horses	\$ 5 000	2018-05-25	
(a) No. from Part I	(b) Description of noncash property given	(C) FMV (or estimate) (See instructions)	(d) Date received	
3	1 Camera	\$ 8 000	2018-12-28	
(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	
		\$		
		Schedule B (Form	990, 990-EZ, or 990-PF) (2018)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)