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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MARGE & CHARLES J SCHOTT FOUNDATION

A Employer identification number
31-6063407

Number and street (or P O box number if mail is not delivered to street address)
5084 WOOSTER ROAD NO 100

Room/suite

B Telephone number (see page 10 of the instructions)
(513) 721-8400

City or town, state, and ZIP code
CINCINNATI, OH 45226

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 100,891,483

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,216,520	1,216,520		
	4 Dividends and interest from securities.	1,100,186	1,100,186		
	5a Gross rents	139,027	139,027		
	b Net rental income or (loss) 19,486				
	6a Net gain or (loss) from sale of assets not on line 10	1,092,177			
	b Gross sales price for all assets on line 6a 48,830,324				
	7 Capital gain net income (from Part IV , line 2)		1,092,177		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 195,101	195,101		
	12 Total. Add lines 1 through 11	3,743,011	3,743,011		
	13 Compensation of officers, directors, trustees, etc	475,000	118,750		356,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 236,482	236,482		0
	b Accounting fees (attach schedule).	 98,630	98,630		0
	c Other professional fees (attach schedule)	 615,669	615,669		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 397,274	397,274		0
	19 Depreciation (attach schedule) and depletion	 40,907	40,907		
	20 Occupancy	213	213		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 125,897	125,897		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,990,072	1,633,822		356,250
	25 Contributions, gifts, grants paid	4,616,271			4,616,271
	26 Total expenses and disbursements. Add lines 24 and 25	6,606,343	1,633,822		4,972,521
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,863,332			
	b Net investment income (if negative, enter -0-)		2,109,189		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	722,298	401,538	401,538
	2	Savings and temporary cash investments	4,860,435	4,725,601	4,725,601
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 page 15 of the 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	55,548,111	59,479,716	67,145,415
	c	Investments—corporate bonds (attach schedule).	18,930,464	18,502,818	19,481,045
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,134,850 Less accumulated depreciation (attach schedule) ▶ _____ 480,138	689,602	654,712	975,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,351,310	17,478,388	7,951,532
	14	Land, buildings, and equipment basis ▶ _____ 211,352 Less accumulated depreciation (attach schedule) ▶ _____ 8,374	208,996	202,978	211,352
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	104,311,216	101,445,751	100,891,483	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	9,145	7,012	
	23	Total liabilities (add lines 17 through 22)	9,145	7,012	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	104,302,071	101,438,739	
	30	Total net assets or fund balances (see page 17 of the instructions)	104,302,071	101,438,739	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	104,311,216	101,445,751		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	104,302,071
2	Enter amount from Part I, line 27a	2	-2,863,332
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	101,438,739
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	101,438,739

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	SCHOTT ESTATE	D		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,190,575		42,188,147	5,002,428
b 1,639,749		5,550,000	-3,910,251
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			5,002,428
b			-3,910,251
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,092,177
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,601,642	96,253,252	0 047808
2008	6,415,063	100,861,849	0 063602
2007	7,131,640	127,626,957	0 055879
2006	4,189,900	116,190,693	0 036061
2005	1,905,595	70,962,470	0 026854

2 Total of line 1, column (d).	2	0 230204
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	3	0 046041
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	95,559,239
5 Multiply line 4 by line 3.	5	4,399,643
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	21,092
7 Add lines 5 and 6.	7	4,420,735
8 Enter qualifying distributions from Part XII, line 4.	8	4,972,521

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 instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	21,092
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	21,092
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	21,092
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120,405
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	120,405
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	99,313
11Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 99,313 Refunded ☒		11	0

Part VII-AStatements Regarding Activities			
1aDuring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ OH			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  FRANK CRANE III Telephone no  (513) 721-8400 Located at  5084 WOOSTER RD UNIT 100 CINCINNATI OH ZIP+4  45226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year 	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC	FINANCIAL ADVISOR	447,843
312 WALNUT STREET SUITE 3300 CINCINNATI, OH 45202		
DONNELLON DONNELLON & MILLER	ATTORNEY	229,897
9079 MONTGOMERY ROAD CINCINNATI, OH 45242		
BRADY WARE	ACCOUNTING FIRM	98,630
1 SOUTH MAIN STREET SUITE 600 DAYTON, OH 45402		
FIFTH THIRD PRIVATE BANK	FINANCIAL ADVISOR	78,496
38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	83,111,646
b	Average of monthly cash balances.	1b	4,764,927
c	Fair market value of all other assets (see page 24 of the instructions).	1c	9,137,883
d	Total (add lines 1a, b, and c).	1d	97,014,456
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	97,014,456
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,455,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	95,559,239
6	Minimum investment return. Enter 5% of line 5.	6	4,777,962

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,777,962
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	21,092
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	21,092
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,756,870
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,756,870
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,756,870

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,972,521
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,972,521
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	21,092
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,951,429
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1				4,756,870
2				
a			0	
b		0		
3				
a				
b				
c				
d				
e				1,813,394
f	1,813,394			
4				
a			0	
b		0		
c	0			
d				4,756,870
e	215,651			
5	0			0
6	2,029,045			
a		0		
b				
c		0		
d		0		
e			0	
f				0
7	0			
8	0			
9	2,029,045			
10				
a				
b				
c				
d				1,813,394
e				215,651

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

FRANK CRANE III
5084 WOOSTER RD UNIT 100
CINCINNATI, OH 45226
(513) 721-8400

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	4,616,271
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt 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 fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-10-24

Date

Title

Paid Preparer's Use Only

Preparer's Signature

THOMAS J GMEINER

Firm's name

BRADY WARE & SCHOENFELD INC

ONE SOUTH MAIN STREET SUITE 600

Firm's address

DAYTON, OH 454022088

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 31-6063407
Name: MARGE & CHARLES J SCHOTT FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK CRANE JR	PRESIDENT 10 00	95,000	0	0
5084 WOOSTER RD CINCINNATI, OH 45226				
CARLOTTA CRANE	VICE PRESIDENT 10 00	95,000	0	0
5084 WOOSTER RD CINCINNATI, OH 45226				
MARY ELIZABETH UNNEWEHR	ASST SECRETARY 10 00	95,000	0	0
5084 WOOSTER RD CINCINNATI, OH 45226				
ROBERT MARTIN	TRUSTEE 10 00	95,000	0	0
5084 WOOSTER RD CINCINNATI, OH 45226				
JOHN R VERKAMP	TREASURER 10 00	95,000	0	0
5084 WOOSTER RD CINCINNATI, OH 45226				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4C FOR CHILDREN 1924 DANA AVENUE CINCINNATI, OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
ALL SAINTS CHURCH 8939 MONTGOMERY ROAD CINCINNATI, OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	70,000
AMERICAN CANCER HOPE LODGE 2808 READING ROAD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
AMERICAN RED CROSS 3567 SOLUTIONS CENTER CHICAGO, IL 60677			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
BOYS & GIRLS CLUB 600 DALTON AVENUE CINCINNATI, OH 45203			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
BOYS HOPE GIRLS HOPE 4225 MALSBARY ROAD SUITE 208 CINCINNATI, OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	70,000
CISE 100 EAST 8TH STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CAIN 4230 HAMILTON AVENUE CINCINNATI, OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CAMPING & EDUCATION FUND 3515 MICHIGAN AVENUE CINCINNATI, OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CARDINAL PACELLI HIGH SCHOOL 3223 LINWOOD ROAD CINCINNATI, OH 45226			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CATHOLIC CHARITIES 100 EAST 8TH STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CET 1223 CENTRAL PARKWAY CINCINNATI, OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CHRIST THE KING CHURCH 3223 LINWOOD AVENUE CINCINNATI, OH 45226			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	12,000
CINCINNATI ART CLUB - PATCHWORK KIDS PO BOX 5057 CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
Total  3a				4,616,271

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CINCINNATI CHILDRENS HOSPITAL -STARSHINE GOLF OUTING 3940 OLYMPIC BOULEVARD ERLANGER,KY 41018			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CINCINNATI CHILDRENS HOSPITAL 3333 BURNET AVENUE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
CINCINNATI GOLDEN GLOVES FOR YOUTH 2334 BOUDINOT AVENUE CINCINNATI,OH 45238			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD,OH 45150			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	58,333
CINCINNATI OPERA 1243 ELM STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI,OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	600,000
COUNCIL ON CHILD ABUSE 4155 CROSSGATE SQUARE CINCINNATI,OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
DAN BEARD COUNCIL OF THE BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI,OH 45241			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	440,000
DOWN SYNDROME ASSOCIATION 644 LINN STREET SUITE 1128 CINCINNATI,OH 45203			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
DRESS FOR SUCCESS 135 WEST 4TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 44224 CINCINNATI,OH 45244			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
FERNSIDE 4380 MALSBARY ROAD CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
FINDLAY MARKET 600 VINE STREET SUITE 2700 CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
Total ▶ 3a				4,616,271

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOUNDATION FOR FAMILY SERVICE 3730 GLENWAY AVENUE CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
FRIARS CLUB 2316 HARRYWOOD COURT CINCINNATI, OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
GIRL SCOUTS 4930 CORNELL ROAD CINCINNATI, OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
GREEN TWP BOARD OF TRUSTEES 6303 HARRISON AVENUE CINCINNATI, OH 45247			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
HAMILTON CTY PARK DIST SPECIAL OLYMPICS 10245 WINTON ROAD CINCINNATI, OH 45231			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
HANDS HEALTH CENTER 3173 SPRINGDALE ROAD CINCINNATI, OH 45251			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
HEARING SPEECH AND DEAF CENTER 2825 BURNET AVE CINCINNATI, OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
IMPACT AUTISM FOUNDATION 7795 FIVE MILE ROAD CINCINNATI, OH 45230			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	70,000
KAREN CARNS FOUNDATION 4600 NORTH MASON-MONTGOMERY ROAD MASON, OH 45040			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
KILGOUR ELEMENTARY SCHOOL PTA 1339 HERSCHEL AVENUE CINCINNATI, OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
LASALLE HIGH SCHOOL 3091 NORTH BEND ROAD CINCINNATI, OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
LEADERSHIP SCHOLARS INC 1602 MADISON ROAD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LIGHTHOUSE YOUTH SERVICES 1501 MADISON ROAD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
MARYVILLE UNIVERSITY 13550 CONWAY ROAD ST LOUIS, MO 63141			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
MATTHEW KELLY FOUNDATION 2330 KEMPER LANE CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
Total  3a				4,616,271

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVENUE CINCINNATI, OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
MCNICHOLAS HIGH SCHOOL 6536 BEECHMONT AVENUE CINCINNATI, OH 45230			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
MOTHER OF MERCY HIGH SCHOOL 3036 WERK ROAD CINCINNATI, OH 45211			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
NEW PERCEPTIONS INC ONE SPERTI DRIVE EDGEWOOD, KY 41017			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
NEWPORT CENTRAL CATHOLIC HIGH SCHOOL 13 CAROTHERS ROAD NEWPORT, KY 41071			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
NORTHERN KENTUCKY RESTAURANT ASSOCIATION 100 EAST RIVER CENTER BLVD SUITE 1050 COVINGTON, KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
OTTERBEIN RETIREMENT COMMUNITY 580 NORTH STATE ROUTE 741 LEBANON, OH 45036			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
OUR DAILY BREAD 1730 RACE STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
OUR LADY OF THE HOLY SPIRIT 5440 MOELLER AVENUE NORWOOD, OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
PREGNANCY CENTER EAST 2752 ERIE AVENUE SUITE 11 CINCINNATI, OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVENUE CINCINNATI, OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	52,500
SANTA MARIA COMMUNITY SERVICES 2918 PRICE AVENUE CINCINNATI, OH 45204			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	7,000
SCPA GARFIELD PLACE SUITE 915 CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
SETON FAMILY CENTER 712 PURCELL AVENUE CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,438
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
Total			▶ 3a	4,616,271

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SPECIAL OLYMPICS OHIO 4777 RED BANK EXPRESSWAY SUITE 19 CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
ST MARY SCHOOL 2845 ERIE AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
ST MARY'S CHURCH 3398 SR 125 BETHEL,OH 45106			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
ST PETER CLAVER SCHOOL PO BOX 14686 CINCINNATI,OH 45250			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI,OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
STUDENT ACTIVITY FOUNDATION 2330 VICTORY PARKWAY SUITE 307 CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
TENDER MERCIES 27 WEST 12TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
THE CARNEGIE 1028 SCOTT BOULEVARD COVINGTON,KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
UNITED CEREBRAL PALSY OF GREATER CINCY 3601 VICTORY PARKWAY CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
UNIVERSITY LIBRARIES PO BOX 210033 CINCINNATI,OH 45221			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI,OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500,000
Total			3a	4,616,271

TY 2010 Accounting Fees Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	98,630	98,630		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

TY 2010 Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS - COMMERCIAL RENTAL PROPERTY	1988-07-20	1,105,325	445,248	VAR	0 %	34,890	34,890		
LAND - COMMERCIAL RENTAL PROPERTY	1988-07-20	29,525		L		0	0		
LAND - OFFICE CONDO	2009-09-15	48,686		L		0	0		
BUILDING - OFFICE CONDO	2009-09-15	154,246	1,154	SL	39 0000000000000	3,955	0		
FURNITURE & FIXTURES - OFFICE CONDO	2009-09-15	8,420	1,203	200DB	7 0000000000000	2,062	0		

**TY 2010 Investments Corporate
Bonds Schedule**

Name: MARGE & CHARLES J SCHOTT FOUNDATION
EIN: 31-6063407

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS & GOVERNMENT SECURITIES	18,502,818	19,481,045

**TY 2010 Investments Corporate
Stock Schedule****Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES & OTHER INVESTMENTS	59,479,716	67,145,415

TY 2010 Investments - Land Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS - COMMERCIAL RENTAL PROPERTY	1,105,325	480,138	625,187	0
LAND - COMMERCIAL RENTAL PROPERTY	29,525	0	29,525	0

TY 2010 Investments - Other Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CLOSELY HELD CORPORATE STOCK	FMV	7,131,770	296,981
VENTURE FUND	FMV	365,979	237,334
REAL ESTATE INVESTMENTS	FMV	9,051,637	6,488,215
NOTE RECEIVABLE - SPORTS SENSORS	AT COST	297,796	297,796
NOTE RECEIVABLE - MASON	AT COST	631,206	631,206

TY 2010 Land, Etc. Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND - OFFICE CONDO	48,686	0	48,686	0
BUILDING - OFFICE CONDO	154,246	5,109	149,137	0
FURNITURE & FIXTURES - OFFICE CONDO	8,420	3,265	5,155	0

TY 2010 Legal Fees Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	236,482	236,482		0

TY 2010 Other Expenses Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE EXPENSE	633	633		0
INVESTMENT EXPENSES-BLOME RD	19,474	19,474		0
UTILITIES EXPENSE	8,570	8,570		0
ASSOCIATION FEES-WOOSTER PROPERTY	2,100	2,100		0
FILING FEES EXPENSE	200	200		0
INSURANCE EXPENSE	23,694	23,694		0
MISCELLANEOUS EXPENSE	10,325	10,325		0
REPAIRS & MAINTENANCE	48,835	48,835		0
UTILITIES	9,753	9,753		0
MISCELLANEOUS EXPENSE	266	266		0
MISCELLANEOUS EXPENSE	83	83		0
REPAIRS & MAINTENANCE	1,174	1,174		0
UTILITIES	790	790		0

TY 2010 Other Income Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FORT WASHINGTON INV INC	12,813	12,813	12,813
PARK LAYNE INV INC	267	267	267
OTHER INCOME 5677-5124	4,045	4,045	4,045
OTHER RENTAL INCOME	201,068	201,068	201,068
OTHER INCOME	-23,092	-23,092	-23,092

TY 2010 Other Liabilities Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Description	Beginning of Year - Book Value	End of Year - Book Value
RENT DEPOSITS	9,145	7,012

TY 2010 Other Professional Fees Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	615,669	615,669		0

TY 2010 Taxes Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENT INCOME	20,373	20,373		0
REAL ESTATE TAXES	353,364	353,364		0
REAL ESTATE TAXES	23,537	23,537		0

TY 2010**TransfersFrmControlledEntities****Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Name	US / Foreign Address	EIN	Description	Amount
SCHOTT CO CORPORATION	5084 WOOSTER RD CINCINNATI, OH 45226	31-0436275	CASH PARTIAL LIQUIDATION	205,000
Total				205,000