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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 12-01-2010 , and ending 11-30-2011

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  
MOTCH FAMILY FOUNDATION INC

**A Employer identification number**  
31-6032887

Number and street (or P O box number if mail is not delivered to street address)  
530 OLD US ROUTE 52

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(513) 232-8416

City or town, state, and ZIP code  
NEW RICHMOND, OH 45157

**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)  
\$ 1,998,181

**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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	24,746	24,746		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,294			
	b Gross sales price for all assets on line 6a _____ 155,942				
	7 Capital gain net income (from Part IV, line 2) . . . .		16,294		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	7,440	7,440		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	48,480	48,480		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	552	552		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	10,676	10,451		225
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	11,228	11,003		225
	25 Contributions, gifts, grants paid. . . . .	87,500			87,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	98,728	11,003		87,725
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-50,248			
	b <b>Net investment income</b> (if negative, enter -0-)		37,477		
c <b>Adjusted net income</b> (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 . . . . .		
	2	Savings and temporary cash investments . . . . .	174,356	115,958
	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) . . . . .	871,217 	948,483
	c	Investments—corporate bonds (attach schedule). . . . .		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans . . . . .		
	13	Investments—other (attach schedule) . . . . .	850,000 	780,000
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,895,573	1,844,441
	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 ▶ _____)		
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,895,573	1,844,441
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,895,573	1,844,441
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,895,573	1,844,441

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	1,895,573
2	Enter amount from Part I, line 27a . . . . .	2	-50,248
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	7,000
4	Add lines 1, 2, and 3 . . . . .	4	1,852,325
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	7,884
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,844,441

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
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 See Additional Data Table			
b			
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	16,294
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	34,368	1,921,898	0 017882
2008	21,663	1,184,343	0 018291
2007	22,023	348,349	0 063221
2006	26,076	382,093	0 068245
2005	16,425	366,946	0 044761

2	Total of line 1, column (d). . . . .	2	0 212400
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 042480
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	2,075,449
5	Multiply line 4 by line 3. . . . .	5	88,165
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	375
7	Add lines 5 and 6. . . . .	7	88,540
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	87,725

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)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	750
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	750
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	750
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	0
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	752
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has 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
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did 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		No
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 <b>N/A</b>	13	Yes	
14	The books are in care of <b>ARTHUR E MOTCH III TRUSTEE</b> Telephone no <b>(513) 553-4140</b> Located at <b>530 OLD US ROUTE 52 NEW RICHMOND OH</b> ZIP+4 <b>45157</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	1b		
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? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20____, 20____, 20____, 20____</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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?			
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
NONE		
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	1,898,765
b	Average of monthly cash balances. . . . .	1b	208,290
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,107,055
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	2,107,055
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	31,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,075,449
6	Minimum investment return. Enter 5% of line 5. . . . .	6	103,772

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	103,772
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	750
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	750
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	103,022
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	103,022
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	103,022

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	87,725
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	87,725
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	87,725
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 Distributable amount for 2010 from Part XI, line 7				103,022
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			86,796	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				
b From 2006. . . . .				
c From 2007. . . . .				
d From 2008. . . . .				
e From 2009. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 87,725				
a Applied to 2009, but not more than line 2a			86,796	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				929
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				102,093
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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. . . . .

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

DAVID W MOTCH

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part 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	87,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities. . . .			14	24,746	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	7,440	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	16,294	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		48,480	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		48,480

[illegible]

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

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.

Yes

No

(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

2012-06-11

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

MICHAEL S WILLIAMS

Firm's name

Taft Stettinius & Hollister LLP

Firm's address

Cincinnati, OH 452023957

Date

Check if self-employed

PTIN

Firm's EIN

Phone no.

(513) 381-2838

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 31-6032887

Name: MOTCH FAMILY FOUNDATION INC

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

(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 )
A	45 SHS NOBLE CORPORATION	P		2010-12-23
B	45 SHS TRANSOCEAN LTD	P		2010-12-23
C	900 SHS PNC FINANCIAL SERVICES GROUP	P		2010-12-10
D	200 SHS AMGEN INC	P		2010-11-29
E	80 SHS BAE SYSTEMS PLC	P		2010-12-07
F	15 RWE AG	P		2010-12-07
G	700 SHS PROCTER & GAMBLE	P		2011-01-25
H	900 SHS PNC FINANCIAL SERVICES GROUP	P		2011-01-27
I	50 SHS MARATHON OIL CORP	P		2011-01-11
J	50 SHS SYSCO CORP	P		2011-02-14
K	1000 SHS HUDSON CITY BANCORP	P		2011-03-03
L	550 SHS NEW YORK COMMUNITY BANCORP	P		2011-04-25
M	1000 SHS PROCTER & GAMBLE	P		2011-05-03
N	400 SHS PNC FINANCIAL SERVICES GROUP	P		2011-05-23
O	50 SHS KIMBERLY-CLARK CORP	P		2011-07-26
P	350 SHS MARATHON OIL CORP	P		2011-07-26
Q	175 SHS MARATHON OIL CORP	P		2011-07-26
R	100 SHS SYSCO CORP	P		2011-07-26
S	250 SHS CENTURYLINK INC	P		2011-08-31
T	150 SHS EMERSON ELECTRIC CO	P		2011-08-31
U	200 SHS LINEAR TECH CORP	P		2011-08-31
V	520 SHS PROCTOR & GAMBLE	P		2011-08-31
W		P		
X	CAPITAL GAINS DIVIDENDS	P		

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

(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	1,566		1,284	282
B	3,120		2,131	989
C	1,404		1,404	0
D	10,549		10,590	-41
E	1,639		1,508	131
F	969		1,020	-51
G	896		896	0
H	2,781		2,781	0
I	1,969		1,675	294
J	1,398		1,492	-94
K	10,131		12,328	-2,197
L	8,838		9,242	-404
M	1,620		1,620	0
N	24,389		26,524	-2,135
O	3,373		3,314	59
P	11,254		7,047	4,207
Q	7,240		4,579	2,661
R	3,096		2,920	176
S	8,997		8,578	419
T	6,946		7,399	-453
U	5,694		5,737	-43
V	33,113		25,579	7,534
W				0
X	4,960			4,960




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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			282
B			989
C			0
D			-41
E			131
F			-51
G			0
H			0
I			294
J			-94
K			-2,197
L			-404
M			0
N			-2,135
O			59
P			4,207
Q			2,661
R			176
S			419
T			-453
U			-43
V			7,534
W			0
X			4,960

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
ARTHUR E MOTCH III	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND, OH 45157				
DAVID W MOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND, OH 45157				
ALAN WMOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND, OH 45157				
OLIVA DEBOLT MOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND, OH 45157				
DIANA T DWIGHT	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND, OH 45157				


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)				
<b>a</b> Paid during the year				
ALS THERAPY DEVELOPMENT FOUNDATION 215 FIRST ST CAMBRIDGE,MA 02142	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,200
ATRIUM SCHOOL INC 69 GROVE ST WATERTOWN,MA 02472	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
BOSTON BALLET INC 19 CLARENDON STREET BOSTON,MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
BRIMMER AND MAY SCHOOL 73 MIDDLESEX RD CHESTNUT HILL,MA 02467	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CINCINNATI MUSEUM ASSOCIATION EDEN PARK CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,700
CINCINNATI MUSICAL FESTIVAL ASSOC - MAY FESTIVAL 1241 ELM STREET CINCINNATI,OH 45210	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI NATURE CENTER ASSOCIATION 4949 TEALTOWN RD MILFORD,OH 45150	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CINCINNATI OPERA ASSOCIATION 1243 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CINCINNATI PUBLIC RADIO - WGUC 1223 CENTRAL PARKWAY CINCINNATI,OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,500
CIVIC GARDEN CENTER OF GREATER CINCINNATI 2715 READING ROAD CINCINNATI,OH 45206	N/A	PUBLIC CHARITY	GENERAL PURPOSES	9,700
CRAYONS TO COMPUTERS INC 1350 TENNESSE AVE CINCINNATI,OH 45229	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
DUNGKAR GOMPY SOCIETY 2562 BEAVERKILL ROAD LEWBEACH,NY 12758	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
ENVIRONMENTAL DEFENSE FUND INC 257 PARK AVE S NEW YORK,NY 10010	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>  <b>3a</b>				87,500

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)				
<b>a</b> Paid during the year				
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,200
FRIENDS OF CCM COLLEGE CONSERVATORY OF MUSIC PO BOX 21003 CINCINNATI, OH 45221	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
FRIENDS OF ST ALPHONSUS PO BOX 57143 NEW ORLEANS, LA 70157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION - CET 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LIGHTHOUSE YOUTH SERVICES INC 401 E MCMILLAN ST CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
HEALTH FOUNDATION FUND 3805 EDWARDS RD STE 500 CINCINNATI, OH 45209	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SOCIAL VENTURES PARTNERS CINCINNA	6,000
HIGH MOWING SCHOOL INC 222 ISAAC FRYE HWY WILTON, NH 03086	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
MACHIK CORP 1609 CONNECTICUT AVE NW SUITE 400 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
MADCAP PRODUCTIONS 3316 GLENMORE AVE CINCINNATI, OH 45211	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY 4245 FAIRFAX DR SUITE 100 ARLINGTON, VA 22203	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEXT STEP FUND INC 86A SHERMAN ST CAMBRIDGE, MA 02140	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NORTH FORK SPANISH APOSTOLATE 220 ROANOKE AVE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
NORWELL VISITING NURSE ASSOC INC 120 LONGWATER DRIVE NORWELL, MA 02061	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
P S 295 PARENT TEACHER ASSOCIATION INC 330 18TH ST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>  <b>3a</b>				87,500

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)				
<b>a</b> <i>Paid during the year</i>				
PAN MASS CHALLENGE ECONOCORP 77 4TH AVE NEEDHAM,MA 02494	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PECONIC LAND TRUST INC P O BOX 1776 SOUTHAMPTON,NY 11969	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PINE STREE INN INC 444 HARRISON AVENUE BOSTON,MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
THE BOYS AND GIRLS CLUBS OF CLERMONT COUNTY 213 UNION ST NEW RICHMOND,OH 45157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,700
THE SEVEN HILLS SCHOOLS 5400 RED BANK RD CINCINNATI,OH 45227	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
TRURO CENTER FOR THE ARTS AT CASTLE HILL INC PO BOX 756 TRURO,MA 02666	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 19970 CINCINNATI,OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WOMEN WRITING FOR A CHANGE FOUNDATION 6906 PLAINFIELD RD CINCINNATI,OH 45236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
<b>Total . . . . .</b>  <b>3a</b>				87,500

TY 2010 Investments Corporate  
Stock Schedule

Name: MOTCH FAMILY FOUNDATION INC  
EIN: 31-6032887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
588 SHS DOW CHEMICAL CORP	0	0
5,112.104 SHS FIDELITY ADVISOR FLOATING HIGH INC FD	50,000	49,178
16.734 SHS ARTISAN MID CAP VALUE FUND	333	356
63,472.570 SHS COUNTRY WIDE ASSET BACKED	19,677	36,800
250 SHS HOME DEPOT	7,704	9,805
250 SHS JOHNSON CONTROLS INC	7,640	7,870
100 SHS MCDONALDS CORP	6,658	9,552
150 SHS KIMBERLY CLARK CORP	9,306	10,721
150 SHS PHILIP MORRIS INTERNATIONAL	7,542	11,436
1500 SHS PROCTER & GAMBLE	73,785	96,855
300 SHS SYSCO CORP	8,601	8,562
400 SHS SEADRILL LTD	14,308	13,952
125 SHS APACHE CORPORATION	13,258	12,430
250 SHS CONOCOPHILLIPS	14,444	17,830
400 SHS MARATHON OIL CORP	0	0
175 SHS CHUBB CORP	9,325	11,802
600 SHS FIRST NIAGARA FINL GROUP	8,346	5,280
75 SHS GOLDMAN SACHS GROUP	11,992	7,190
250 SHS HEALTH CARE REIT	11,556	12,543
900 SHS HUDSON CITY BANCORP	0	0
300 SHS JP MORGAN CHASE	11,934	9,291
100 SHS M&T BK CORP	8,676	7,298
350 SHS NYSE EURONEXT	10,152	9,996
550 SHS NEW YORK COMMUNITY BANCORP	0	0
2000 SHS PNC FINANCIAL SERVICES GROUP	124,096	108,420
150 SHS PRICE T ROWE GROUP	7,557	8,514
225 SHS ABBOTT LABORATORIES INC	11,296	12,274
200 SHS AMGEN INC	0	0
150 SHS BECTON DICKINSON & CO	10,451	11,067
200 SHS NOVARTIS AG	10,830	10,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS PFIZER INC	7,754	8,028
250 SHS TEVA PHARMACEUTICAL INDS	12,145	9,903
150 SHS EMERSON ELECTRIC CO	0	0
100 SHS EATON CORP	4,276	4,491
200 SHS EXELIS INC	2,384	1,788
100 SHS ITT CORPORATION	1,841	2,017
125 SHS 3M COMPANY	10,339	10,130
150 SHS WASTE MANAGEMENT	5,019	4,695
200 SHS XYLEM INC	5,518	4,780
500 SHS INTEL CORP	10,658	12,455
150 SHS QUALCOMM	7,673	8,220
200 SHS LINEAR TECHNOLOGY CORP	0	0
150 SHS DUPONT E I DE NEMOURS	6,478	7,158
100 SHS PPG INDUSTRIES	6,316	8,775
250 SHS CENTURYLINK	0	0
350 SHS AT&T	9,909	10,143
300 SHS VERIZON COMMUNICATIONS	9,558	11,319
300 SHS AMERICAN WATER WORKS CO	7,368	9,321
150 SHS CONSOLIDATED EDISON	6,557	8,913
200 SHS NEXTERA ENERGY	10,699	11,088
1000 SHS ISHARES TR DJ SELECT	52,118	52,830
500 SHS VANGUARD EMERGING MARKETS	20,797	20,410
3517.245 SHS ARTISAN MID CAP VALUE FUND	65,207	74,917
1439.556 SHS PERKINS SMALL CAP VALUE FUND	31,221	33,052
1243.84 SHS T ROWE PRICE MID CAP GROWTH	64,843	72,615
970.397 SHS T ROWE PRICE NEW HORIZONDS FD	25,887	34,769
35 SHS BRITISH AMERICAN TOBACCO PLC	2,196	3,260
40 SHS DIAGEO PLC	2,551	3,424
85 SHS NESTLE S A	4,010	4,771
80 SHS UNILEVER NV NEW YORK SHARES	2,230	2,729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235 SHS NABORS INDUSTRIES	4,888	4,216
395 SHS WEATHERFORD INTL	5,257	5,988
185 SHS NOBLE CORPORATION	5,278	6,388
90 SHS TRANSOCEAN LTD	4,261	3,857
10 SHS CORE LABORATORIES	706	1,161
110 SHS CANADIAN NATURAL RESOURCES	4,477	4,107
40 SHS ENSIGN ENERGY SERVICES INC	502	634
90 SHS SCHLUMBERGER LTD	5,144	6,780
160 SHS SUNCOR ENERGY INC	5,064	4,803
60 SHS TALISMAN ENERGY INC	1,038	816
110 SHS TENARIS SA	3,945	4,101
15 SHS PARTNERRE LTD	1,081	986
160 SHS UBS AG NEW	2,022	1,995
70 SHS AXA	1,042	1,013
45 SHS BROOKFIELD ASSET MANAGEMENT	1,067	1,248
60 SHS MANULIFE FINANCIAL CORP	975	646
45 SHS NOVARTIS AG	2,077	2,435
70 SHS COOPER INDUSTRIES PLC	3,447	3,887
70 SHS INGERSOLL-RAND PLC	2,589	2,318
80 SHS BAE SYSTEMS PLC	0	0
50 SHS CANADIAN NATL RAILWAY CO	3,039	3,878
70 SHS CP RAILWAY LIMITED	4,042	4,213
10 SHS FINNING INTERNATIONAL INC	274	229
40 SHS BASF SE	2,126	2,912
80 SHS BHP BILLITON	5,038	6,014
150 SHS POTASH CORP SASKATCHEWAN	4,910	6,501
105 SHS RIO TINTO PLC	4,855	5,572
150 SHS VALE SA COMMON	4,038	3,488
15 SHS RWE AG	0	0
10 SHS YARA INTERNATIONAL	282	407



**TY 2010 Investments - Other Schedule****Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
32,021.974 SHS EDGEWOOD GROWTH FUND	AT COST	330,000	374,017
109.915 SHS VITTORIA OFFSHORE FUND	AT COST	250,000	256,592
2480.159 SHS SHS HATTERAS MULTI STRATEGY TCI FND	AT COST	200,000	225,174
MERRILL LYNCH - HELD FOR INVESTMENT	AT COST	0	0

## TY 2010 Other Decreases Schedule

**Name:** MOTCH FAMILY FOUNDATION INC

**EIN:** 31-6032887

Description	Amount
COST BASIS ADJUSTMENTS PER FINANCIAL STATEMENTS	7,884

**TY 2010 Other Expenses Schedule****Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ANNUAL REPORT FEE	200	0		200
PNC FEES	9,088	9,088		0
PNC IMA FEES	1,351	1,351		0
FOREIGN PROCESSING FEE	12	12		0
OHIO SECRETARY OF STATE FILING FEE	25	0		25

**TY 2010 Other Income Schedule**

**Name:** MOTCH FAMILY FOUNDATION INC

**EIN:** 31-6032887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PNC FINCL SVC OPTIONS	7,440	7,440	7,440

TY 2010 Other Increases Schedule

**Name:** MOTCH FAMILY FOUNDATION INC

**EIN:** 31-6032887

Description	Amount
CHECKS CASHED IN 2011	7,000

**TY 2010 Taxes Schedule****Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE INVESTMENT INCOME	128	128		0
FOREIGN TAXES PAID	424	424		0