



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
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 ☐

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)
\$ 95,983,431

J Accounting method ☒ Cash ☐ Accrual

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

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 ☐

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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,224,187	1,224,187		
	4 Dividends and interest from securities.	1,120,011	1,120,011		
	5a Gross rents	152,710	152,710		
	b Net rental income or (loss) 68,986				
	6a Net gain or (loss) from sale of assets not on line 10	2,757,201			
	b Gross sales price for all assets on line 6a 34,847,376				
	7 Capital gain net income (from Part IV , line 2)		2,757,201		
	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)	26,645	26,645		
	12 Total. Add lines 1 through 11	5,280,754	5,280,754		
	13 Compensation of officers, directors, trustees, etc	475,000	28,500		446,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	148,715	148,715		0
	b Accounting fees (attach schedule)	73,635	64,310		9,325
	c Other professional fees (attach schedule)	568,079	568,079		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	114,523	114,523		0
	19 Depreciation (attach schedule) and depletion	40,319	40,319		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	80,304	80,304		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	1,500,575	1,044,750		455,825
	25 Contributions, gifts, grants paid	4,217,166			4,217,166
	26 Total expenses and disbursements. Add lines 24 and 25	5,717,741	1,044,750		4,672,991
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-436,987			
	b Net investment income (if negative, enter -0-)		4,236,004		
	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** (2011)

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	401,538	357,753	357,753
	2	Savings and temporary cash investments	4,725,601	2,503,525	2,503,525
	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)	59,479,716	☒ 60,904,045	63,901,554
	c	Investments—corporate bonds (attach schedule)	18,502,818	☒ 19,068,282	20,164,126
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,134,850 Less accumulated depreciation (attach schedule) ▶ _____ 515,029	654,712	☒ 619,821	975,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,478,388	☒ 17,358,318	7,870,121
	14	Land, buildings, and equipment basis ▶ _____ 211,352 Less accumulated depreciation (attach schedule) ▶ _____ 13,802	202,978	☒ 197,550	211,352
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	101,445,751	101,009,294	95,983,431	
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 ▶ _____)	☒ 7,012	☒ 7,542	
	23	Total liabilities (add lines 17 through 22)	7,012	7,542	
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	101,438,739	101,001,752	
	30	Total net assets or fund balances (see page 17 of the instructions)	101,438,739	101,001,752	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	101,445,751	101,009,294	

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	101,438,739
2	Enter amount from Part I, line 27a	2	-436,987
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	101,001,752
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	101,001,752

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				
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 34,847,376		32,090,175	2,757,201
b			
c			
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,757,201
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	2,757,201
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))
2010	4,951,429	95,559,239	0 051815
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

2	Total of line 1, column (d).	2	0 255165
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 051033
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	99,055,739
5	Multiply line 4 by line 3.	5	5,055,112
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	42,360
7	Add lines 5 and 6.	7	5,097,472
8	Enter qualifying distributions from Part XII, line 4.	8	4,672,991

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	84,720
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	84,720
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	84,720
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	99,313	
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	99,313
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	14,593
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 14,593	Refunded ☐	11	0

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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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		No
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) ☐ 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 2011 or the taxable year beginning in 2011 (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	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 2011, 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?		Yes	No
		16		No
See 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  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).	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  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 2011 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 2011.</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 2011?	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	438,891
312 WALNUT STREET SUITE 3300 CINCINNATI, OH 45202		
DONNELLON DONNELLON & MILLER	ATTORNEY	136,952
9079 MONTGOMERY ROAD CINCINNATI, OH 45242		
FIFTH THIRD PRIVATE BANK	FINANCIAL ADVISOR	84,906
38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263		
BRADY WARE	ACCOUNTING FIRM	73,635
1 SOUTH MAIN STREET SUITE 600 DAYTON, OH 45402		
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 23 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	87,522,931
b	Average of monthly cash balances.	1b	3,984,798
c	Fair market value of all other assets (see page 24 of the instructions).	1c	9,056,473
d	Total (add lines 1a, b, and c).	1d	100,564,202
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	100,564,202
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,508,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,055,739
6	Minimum investment return. Enter 5% of line 5.	6	4,952,787

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	4,952,787
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	84,720
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	84,720
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,868,067
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,868,067
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	4,868,067

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	4,672,991
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	4,672,991
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	4,672,991
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 0			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009. 1,813,394			
e	From 2010. 215,651			
f	Total of lines 3a through e. 2,029,045			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,672,991			
a	Applied to 2010, but not more than line 2a 0			
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 2011 distributable amount. 4,672,991			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 195,076 195,076			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 1,833,969			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 1,833,969			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009. 1,618,318			
d	Excess from 2010. 215,651			
e	Excess from 2011.			

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

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

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

b

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

IN WRITING WITH A BRIEF DESCRIPTION OF THE CHARITY AND ITS REQUESTS

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2011)

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	4,217,166
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	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,224,187	
4 Dividends and interest from securities.			14	1,120,011	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.	531120	68,986	16		
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	26,645	
8 Gain or (loss) from sales of assets other than inventory			18	2,757,201	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		68,986		5,128,044	0
13 Total. Add line 12, columns (b), (d), and (e).			13		5,197,030

[illegible]

Part XVII

1

(a)

2.

1

4.

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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 III	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				
ALL SAINTS CHURCH8939 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
BETHANY HOUSE SERVICES1833 FAIRMOUNTS AVENUE CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
BIG BROTHERS BIG SISTERS2400 READING ROAD CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
BOY SCOUTS OF AMERICA10078 READING ROAD CINCINNATI,OH 45241			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	440,000
BOYS & GIRLS CLUB600 DALTON AVENUE CINCINNATI,OH 45203			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
BOYS HOPEGIRLS HOPE4225 MALSBAR Y ROAD SUITE 208 CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
BRIGHTON CENTERS HOMEWARD BOUND741 CENTRAL AVE NEWPORT,KY 41071			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
CISE100 EAST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CABVI2045 GILBERT AVENUE CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CAMPING & EDUCATION FOUNDATION3515 MICHIGAN AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CATHEDRAL OF ST PETER IN CHAINS325 WEST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	4,000
CATHOLIC CHARITIES100 EAST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CHILDREN'S HOME OF CINCINNATI5050 MADISON ROAD CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	35,000
CHILDREN'S THEATRE OF CINCINNATI5020 OALWAN DRIVE SUITE 2000 CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
CHRIST THE KING CHURCH3223 LINWOOD AVENUE CINCINNATI,OH 45226			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	12,000
CINCINNATI AREA SENIOR SERVICES2368 VICTORY PARKWAY SUITE 300 CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CINCINNATI ART MUSEUM953 EDEN PARK DRIVE CINCINNATI,OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CINCINNATI CHILDRENS HOSPITAL3333 BURNET AVENUE CINCINNATI,OH 45211			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	205,000
CINCINNATI FLYING PIG MARATHON644 LINN ST SUITE 626 CINCINNATI,OH 45203			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 OPERA1243 ELM STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	40,500
CINCINNATI TRAILBLAZERS5997 WOODS BENDS DRIVE CINCINNATI,OH 45150			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CINCINNATI YOUTH COLLABORATIVE301 OAK STREET CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CIVIC GARDEN CENTER2715 READING ROAD CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
COUNCIL ON CHILD ABUSE4440 LAKE FOREST DRIVE SUITE 118 CINCINNATI,OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
DEPAUL CRISTO REY1133 CLIFTON HILLS AVENUE CINCINNATI,OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
DIOCESAN CATHOLIC CHILDREN'S HOME75 ORPHANAGE ROAD PO BOX 17007 FORT MITCHELL,KY 41017			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
DROP INN CENTER217 W 12TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
EPILEPSY FOUNDATION895 CENTRAL AVENUE SUITE 550 CINCINNATI,OH 43016			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000

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 <i>Paid during the year</i>				
FELLOWSHIP OF CHRISTIAN ATHLETESPO BOX 44224 CINCINNATI,OH 45244			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
FINDLAY MARKET600 VINE STREET SUITE 2700 CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
FIRST STEP HOME2203 FULTON AVENUE CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
FOUNDATION FOR FAMILY SERVICE3730 GLENWAY AVENUE CINCINNATI,OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
FREE STORE FOOD BANK1250 TENNESSEE AVENUE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
GIRL SCOUTS4930 CORNELL ROAD CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
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
HEARING SPEECH AND DEAF CENTER2825 BURNET AVE CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
HUMANE ASSOCIATION OF WARREN COUNTY230 COOK ROAD LEBANON,OH 45036			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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
JAY BRUCE BASEBALL CAMP4600 MCAULEY PLACE 4TH FL CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
JESUIT SPIRITUAL CENTER5361 S MILFORD ROAD MILFORD,OH 45150			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
KAREN CARNS FOUNDATION4600 NORTH MASON-MONTGOMERY ROAD MASON,OH 45040			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LASALLE HIGH SCHOOL3091 NORTH BEND ROAD CINCINNATI,OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
LEADERSHIP SCHOLARS INC1602 MADISON ROAD CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LEUKEMIA & LYMPHOMA SOCIETY 2300 WALL STREET CINCINNATI,OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	33,333
LIGHTHOUSE YOUTH SERVICES 401 E MCMILLAN STREET CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LITTLE SISTERS OF THE POOR476 RIDDLE ROAD CINCINNATI,OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,500
LIVING HOPE TRANSITIONAL HOME3765 EBENEZER ROAD CINCINNATI,OH 45248			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
MADELEINE GORDON GIFT OF LIFE FOUNDATIONPO BOX 6945 CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	12,000
MARYVILLE UNIVERSITY13550 CONWAY ROAD ST LOUIS,MO 63141			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
MCAULEY HIGH SCHOOL6000 OAKWOOD AVENUE CINCINNATI,OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
MCNICHOLAS HIGH SCHOOL6536 BEECHMONT AVENUE CINCINNATI,OH 45230			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
MERCY FRANCISCAN AT ST JOHNS1212 SYCAMORE ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
MERCY NEIGHBORHOOD MINISTRIES1602 MADISON ROAD CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
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
MT AIRY SCHOOL5730 COLERAIN AVE CINCINNATI,OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
NEWPORT CENTRAL CATHOLIC HIGH SCHOOL13 CAROTHERS ROAD NEWPORT,KY 41071			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
NEWTON UNITED METHODIST 3546 CHURCH STREET CINCINNATI,OH 45230			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
OHIO VALLEY VOICES6642 BRANCH-HILL GUINEA PIKE LOVELAND,OH 45140			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000

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 <i>Paid during the year</i>				
OTTERBEIN RETIREMENT COMMUNITY580 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 BREADPO BOX 14862 CINCINNATI,OH 45250			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	40,000
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 EAST3944 EDWARDS ROAD CINCINNATI,OH 45209			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
PROSPECT HOUSEPO BOX 5117 CINCINNATI,OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
RIPLEY CHURCH OF THE NAZARENE222 N 2ND STREET RIPLEY,WV 25271			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
RONALD MCDONALD HOUSE350 ERKENBRECHER AVENUE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	52,500
SAIN PETER CLAVIERPO BOX 14686 CINCINNATI,OH 45250			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
SCPA30 GARFIELD PLACE SUITE 915 CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
SETON HIGH SCHOOL3901 GLENWAY AVENUE CINCINNATI,OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
SPECIAL OLYMPICS OHIO10245 WINTON ROAD CINCINNATI,OH 45231			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
ST XAVIER HIGH SCHOOL600 WEST NORTH BEND ROAD CINCINNATI,OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
STARFIRE5030 OAKLAWN DRIVE CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
STEPPING STONES CENTER5650 GIVEN RD CINCINNATI,OH 45243			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
THE BEECHWOOD HOME2140 POGUE AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
THE DRAGONFLY FOUNDATIONPO BOX 334 MASON,OH 45040			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
THE QUEEN CITY BALLONE EAST 4TH STREET 2ND FL CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
THE SALVATION ARMY114 E CENTRAL PARKWAY CINCINNATI,OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
TOM GEIGER GUEST HOUSE2634 MELROSE AVE CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
UNIVERSITY LIBRARIESPO BOX 210033 CINCINNATI,OH 45221			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
WASHINGTON UNITED CHURCH OF CHRIST2950 SIDNEY AVENUE CINCINNATI,OH 45225			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	3,000
WELCOME HOUSE OF NORTHERN KY205 PIKE ST COVINGTON,KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
WGUC1223 CENTRAL PARKWAY CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
WILLIAMSBURG LOCAL SCHOOL DISTRICT549 W MAIN STREET WILLIAMSBURG,OH 45176			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
WOMEN'S ART CLUB OF CINCINNATI1018 SEAPINE COURT MAINEVILLE,OH 45039			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
WOOD HUDSON CANCER RESEARCH931 ISABELLA ST NEWPORT,KY 41071			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
WORLD PIANO COMPETITION441 VINE STREET SUITE 1030 CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
XAVIER UNIVERSITY3800 VICTORY PARKWAY CINCINNATI,OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500,000
YELLOW RIBBON SUPPORT CENTER PO BOX 375 MILFORD,OH 45150			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
Total  3a				4,217,166

TY 2011 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	73,635	64,310		9,325

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

TY 2011 Depreciation Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

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	480,138	VAR	0 %	34,891	34,891		
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	5,109	SL	39 0000000000000	3,955	0		
FURNITURE & FIXTURES - OFFICE CONDO	2009-09-15	8,420	3,265	200DB	7 0000000000000	1,473	0		

TY 2011 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	19,068,282	20,164,126

**TY 2011 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	60,904,045	63,901,554

TY 2011 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	515,029	590,296	
LAND - COMMERCIAL RENTAL PROPERTY	29,525	0	29,525	

TY 2011 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	176,949
VENTURE FUND	FMV	290,634	161,989
REAL ESTATE INVESTMENTS	FMV	9,024,946	6,620,215
NOTE RECEIVABLE - SPORTS SENSORS	AT COST	297,796	297,796
NOTE RECEIVABLE - MASON	AT COST	613,172	613,172

TY 2011 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	
BUILDING - OFFICE CONDO	154,246	9,064	145,182	
FURNITURE & FIXTURES - OFFICE CONDO	8,420	4,738	3,682	

TY 2011 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	148,715	148,715		0

TY 2011 Other Expenses Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STORAGE EXPENSE	1,327	1,327		0
INVESTMENT EXPENSES-BLOME RD	17,996	17,996		0
UTILITIES EXPENSE	4,194	4,194		0
ASSOCIATION FEES-WOOSTER PROPERTY	2,100	2,100		0
BANK SERVICE CHARGE	163	163		0
FILING FEES EXPENSE	200	200		0
INSURANCE EXPENSE	24,929	24,929		0
MISCELLANEOUS EXPENSE	6,161	6,161		0
REPAIRS & MAINTENANCE	14,396	14,396		0
UTILITIES	8,655	8,655		0
MISCELLANEOUS EXPENSE	183	183		0

TY 2011 Other Income Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FORT WASHINGTON INV INC	37,684	37,684	37,684
PARK LAYNE INV INC	5,559	5,559	5,559
OTHER INCOME 5677-5124	5,703	5,703	5,703
OTHER INCOME	-22,301	-22,301	-22,301

TY 2011 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	7,012	7,542

TY 2011 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	568,079	568,079		0

TY 2011 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	17,607	17,607		0
REAL ESTATE TAXES	71,317	71,317		0
REAL ESTATE TAXES	25,599	25,599		0

TY 2011**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	N/A	0
Total				0