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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

**2011**

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

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

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

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

**A Employer identification number**  
31-6032887

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

**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)  
\$ 2,067,119

**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. . . . .	32,357	32,357		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	55,563			
	b Gross sales price for all assets on line 6a _____ 405,088				
	7 Capital gain net income (from Part IV, line 2) . . . .		55,563		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	87,920	87,920		
	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). . . . .	15,008	0		15,008
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,262	1,262		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	11,346	11,146		200
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	27,616	12,408		15,208
	25 Contributions, gifts, grants paid. . . . .	103,100			103,100
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	130,716	12,408		118,308
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-42,796			
	b <b>Net investment income</b> (if negative, enter -0-)		75,512		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .	115,958	109,562	109,562
	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) . . . . .	948,483 	826,494	938,705
	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) . . . . .	780,000 	862,118	1,018,852
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,844,441	1,798,174	2,067,119	
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 ▶ _____)			
	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	1,844,441	1,798,174	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,844,441	1,798,174	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,844,441	1,798,174	

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	1,844,441
2	Enter amount from Part I, line 27a . . . . .	2	-42,796
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,801,645
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,471
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,798,174

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			(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 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	55,563
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	87,725	2,075,449	0 042268
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

2	Total of line 1, column (d). . . . .	2	0 209907
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 041981
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	2,225,456
5	Multiply line 4 by line 3. . . . .	5	93,427
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	755
7	Add lines 5 and 6. . . . .	7	94,182
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	118,308

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	755
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	755
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	755
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	1,100	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	1,100
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	16
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	329
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 329	Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" 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 checked="" 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 checked="" 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 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		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 N/A	13	Yes	
14	The books are in care of ARTHUR E MOTCH III TRUSTEE Telephone no (513) 553-4140 Located at 530 OLD US ROUTE 52 NEW RICHMOND OH ZIP+4 45157			
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?	16	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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		
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? 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?			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	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 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))?	<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.	<input type="checkbox"/>	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>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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 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	2,113,236
b	Average of monthly cash balances. . . . .	1b	146,110
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	2,259,346
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	2,259,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	33,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,225,456
6	Minimum investment return. Enter 5% of line 5. . . . .	6	111,273

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	111,273
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	755
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	755
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	110,518
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	110,518
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	110,518

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	118,308
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	118,308
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	755
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	117,553
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				110,518
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			102,093	
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. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 118,308				
a Applied to 2010, but not more than line 2a			102,093	
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. . . . .				16,215
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 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. . . . .				94,303
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. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
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) )

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	103,100
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	32,357	
<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. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	55,563	
<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		87,920	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		87,920

[illegible]

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**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	
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		Date	Title	
*****		2013-10-07	*****	
Paid Preparer's Use Only	Preparer's Signature		Date	PTIN
	RONALD C CHRISTIAN		<input type="checkbox"/>	P00848458
	Firm's name		Firm's EIN	
TAFT STETTINIUS & HOLLISTER LLP		31-0541755		
425 WALNUT STREET SUITE 1800		Phone no		
Firm's address		(513) 381-2838		
CINCINNATI, OH 452023957				

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

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 )
350 SHS AT&T INC	P	2011-08-31	2012-01-25
150 SHS BRISTOL MYERS SQUIBB	P	2011-12-02	2012-01-25
600 SHS FIRST NIAGARA FINL GROUP	P	2011-04-25	2012-02-13
50 SHS APACHE CORPORATION	P		2012-07-12
100 SHS ISHARES TR DJ SELECT	P	2011-12-23	2012-09-17
250 SHS ISHARES TR DJ SELECT	P	2012-02-22	2012-09-17
666 SHS KRAFT FOODS GROUP INC	P	2011-12-02	2012-10-25
100 SHS INTEL CORP	P	2012-05-08	2012-10-31
200 SHS MONDELEZ INTERNATIONAL	P	2011-12-02	2012-10-31
500 SHS PNC FINANCIAL SERVICES	P		2011-12-02
500 SHS PROCTOR & GAMBLE CO	P		2011-12-02
500 SHS PNC FINANCIAL SERVICES	P	2000-12-14	2011-12-02
300 SHS SYSCO CORP	P		2011-12-02
500 SHS PNC FINANCIAL SERVICES	P	2000-12-14	2011-12-23
200 SHS EXELIS INC	P		2011-12-27
100 SHS ITT CORP	P		2011-12-27
500 SHS PROCTOR & GAMBLE CO	P	2003-12-17	2012-01-03
500 SHS PROCTOR & GAMBLE CO	P	2003-12-17	2012-01-17
25 SHS CONOCOPHILLIPS	P	2010-11-10	2012-01-25
150 SHS CONSOLIDATED EDISON	P		2012-01-25
150 SHS BECTON DICKINSON & CO	P		2012-02-13
500 SHS PNC FINANCIAL SERVICES	P		2012-02-17
400 SHS PNC FINANCIAL SERVICES	P	1998-11-30	2012-04-12
100 SHS PNC FINANCIAL SERVICES	P	1998-11-30	2012-04-20
500 SHS PROCTOR & GAMBLE CO	P	2003-12-17	2012-04-20
50 SHS PHILLIPS 66	P	2010-07-30	2012-05-10
112 SHS PHILLIPS 66	P		2012-05-08
500 SHS VANGUARD MSCI EMERGING	P		2012-05-08
100 SHS APACHE CORPORATION	P		2012-07-12
50 SHS HOME DEPOT INC	P	2010-03-05	2012-07-12

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 )
25 SHS KIMBERLY-CLARK CORP	P	2010-07-16	2012-07-12
50 SHS HOME DEPOT INC	P	2010-03-05	2012-08-23
50 SHS NEXTERA ENERGY INC	P	2010-09-07	2012-08-23
400 SHS ISHARES TR DJ SELECT	P	2011-05-31	2012-09-17
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)
10,395		9,909	486
4,868		4,953	-85
5,712		8,346	-2,634
4,131		5,468	-1,337
5,832		5,374	458
14,580		13,865	715
31		25	6
2,168		2,741	-573
5,288		4,739	549
1,420		1,420	0
495		495	0
27,047		33,155	-6,108
8,730		8,601	129
29,155		33,155	-4,000
1,822		2,384	-562
2,014		1,841	173
33,375		24,595	8,780
32,992		24,595	8,397
1,747		1,544	203
8,670		6,557	2,113
11,500		10,451	1,049
28,967		31,676	-2,709
24,875		20,888	3,987
6,219		5,222	997
32,907		24,595	8,312
16		13	3
3,348		3,079	269
20,540		20,797	-257
8,262		10,062	-1,800
2,583		1,583	1,000

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)
2,108		1,551	557
2,838		1,583	1,255
3,393		2,719	674
23,327		21,544	1,783
33,733			33,733

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	
			486
			-85
			-2,634
			-1,337
			458
			715
			6
			-573
			549
			0
			0
			-6,108
			129
			-4,000
			-562
			173
			8,780
			8,397
			203
			2,113
			1,049
			-2,709
			3,987
			997
			8,312
			3
			269
			-257
			-1,800
			1,000

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	
			557
			1,255
			674
			1,783
			33,733


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> <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS 2025 E STREET WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,420
BOSTON BALLET INC19 CLARENDON STREET BOSTON,MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,500
CHARLES RIVER WATERSHED ASSOCIATION INC190 PARK ROAD WESTON,MA 02493	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,420
CINCINNATI CHAMBER ORCHESTRA INC105 WEST FOURTH STREET SUITE 314 CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,420
CINCINNATI MUSEUM ASSOCIATIONEDEN PARK CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CINCINNATI MUSICAL FESTIVAL ASSOC - MAY FESTIVAL1241 ELM STREET CINCINNATI,OH 45210	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI NATURE CENTER ASSOCIATION4949 TEALTOWN ROAD MILFORD,OH 45150	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI OPERA ASSOCIATION1243 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI PUBLIC RADIO - WGUC1223 CENTRAL PARKWAY CINCINNATI,OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI SYMPHONY ORCHESTRA1241 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
CIVIC GARDEN CENTER2715 READING ROAD CINCINNATI,OH 45206	N/A	PUBLIC CHARITY	GENERAL PURPOSES	9,000
COMMUNITY LEARNING CENTER INSTITUTE8450 ARBORCREST DRIVE CINCINNATI,OH 45236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CONCERT NOVA INC1110 PRISCILLA LANE CINCINNATI,OH 45208	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CONSTELLA CINCINNATI FESTIVAL OF MUSIC AND FINE ART2444 MADISON ROAD 910 CINCINNATI,OH 45208	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
DANA FARBER CANCER INSTITUTE INC450 BROOKLINE AVENUE BOSTON,MA 02115	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
DUNGKAR GOMPY SOCIETY2562 BEAVERKILL ROAD LEWBEACH,NY 12758	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
EAST END ARTS & HUMANITIES COUNCIL133 E MAIN STREET RIVERHEAD,NY 11901	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
FREESTORE-FOODBANK INC1141 CENTRAL PARKWAY CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
FRIENDS OF ST ALPHONSUSPO BOX 57143 NEW ORLEANS,LA 70157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
GREATER CINCINNATI TELEVISION EDUCATIONAL FOUNDATION1223 CENTRAL PARKWAY CINCINNATI,OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HEIFER PROJECT INTERNATIONAL INC1 WORLD AVENUE LITTLE ROCK,AR 72202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
HIGH MOWING SCHOOL222 ISAAC FRYE HWY WILTON,NH 03086	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
INTERACT FOR CHANGE -SVP 3805 EDWARDS RD STE 500 CINCINNATI,OH 45209	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SOCIAL VENTURES PARTNERS CINCINNA	6,000
JOY OUTDOOR EDUCATION CENTER FOUNDATION INCPO BOX 417 CLARKSVILLE,OH 45113	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
MACHIK CORP1609 CONNECTICUT AVE NW SUITE 400 WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
MADCAP PRODUCTIONS3316 GLENMORE AVE CINCINNATI,OH 45211	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
MADOO CONSERVANCY INCPO BOX 362 SAGAPONACK,NY 11962	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATIONAL AUTISM ASSOCIATION INC2232 CROSS BEND ROAD PLANO,TX 75023	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY1650 SOUTH AVENUE ROCHESTER,NY 14620	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,420

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				
NATURAL RESOURCES DEFENSE COUNCIL INC40 WEST 20TH STREET NEW YORK,NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
NATURE CONSERVANCY INC4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
NEXT STEP FUND INC86A SHERMAN STREET CAMBRIDGE,MA 02140	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
P S 295 PARENT TEACHER ASSOCIATION INC330 18TH STREET BROOKLYN,NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PAN MASSACHUSETTS CHALLENGE TRUST77 4TH AVE NEEDHAM,MA 02494	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PARRISH ART MUSEUM INC25 JOBS LANE SOUTHAMPTON,NY 11968	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PECONIC LAND TRUST INCP O BOX 1776 SOUTHAMPTON,NY 11969	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PIANOFEST INCPO BOX 639 HUDSON,OH 44236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PINE STREET INN444 HARRISON AVENUE BOSTON,MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
PRICE HILL WILL3724 ST LAWRENCE AVENUE CINCINNATI,OH 45205	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
PROSPECT PARK ALLIANCE INC95 PROSPECT PARK WEST BROOKLYN,NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
SISTERS OF THE ORDER OF ST DOMINIC555 ALBANY AVE AMITYVILLE,NY 11701	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF NORTH FORK SPANISH APOSTOLATE	2,000
TANDANA FOUNDATION INC2933 LOWER BELLBROOK ROAD SPRING VALLEY,OH 45370	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE BOYS AND GIRLS CLUBS OF CLERMONT COUNTY213 UNION STREET NEWRICHMOND,OH 45157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,420
THE MARION INSTITUE INC202 SPRING STREET MARION,MA 02738	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE SEVEN HILLS SCHOOLS5400 RED BANK ROAD CINCINNATI,OH 45227	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
TRURO CENTER FOR THE ARTSPO BOX 756 TRURO,MA 02666	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,500
UNIVERSITY OF CINCINNATI FOUNDATIONPO BOX 19970 CINCINNATI,OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WOMEN WRITING FOR A CHANGE FOUNDATION6906 PLAINFILED ROAD CINCINNATI,OH 45236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
<b>Total . . . . .</b>  <b>3a</b>				103,100

TY 2011 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
5,112.104 SHS FIDELITY ADVISOR FLOATING HIGH INC FD	50,000	50,763
63,472.570 SHS COUNTRY WIDE ASSET BACKED	19,677	23,143
150 SHS HOME DEPOT	4,537	9,761
250 SHS JOHNSON CONTROLS INC	7,640	6,885
100 SHS MCDONALDS CORP	6,658	8,704
125 SHS KIMBERLY CLARK CORP	7,755	10,715
150 SHS PHILIP MORRIS INTERNATIONAL	7,542	13,482
1500 SHS PROCTER & GAMBLE	0	0
300 SHS SYSCO CORP	0	0
400 SHS SEADRILL LTD	14,308	15,412
125 SHS APACHE CORPORATION	0	0
300 SHS CONOCOPHILLIPS	13,865	17,082
175 SHS CHUBB CORP	9,325	13,473
600 SHS FIRST NIAGARA FINL GROUP	0	0
75 SHS GOLDMAN SACHS GROUP	11,992	8,834
250 SHS HEALTH CARE REIT	11,227	14,723
300 SHS JP MORGAN CHASE	11,934	12,324
135 SHS M&T BK CORP	11,504	13,194
350 SHS NYSE EURONEXT	9,890	8,173
2000 SHS PNC FINANCIAL SERVICES GROUP	0	0
200 SHS PRICE T ROWE GROUP	10,554	12,934
225 SHS ABBOTT LABORATORIES INC	11,296	14,625
150 SHS BECTON DICKINSON & CO	0	0
200 SHS NOVARTIS AG	10,830	12,410
400 SHS PFIZER INC	7,754	10,008
250 SHS TEVA PHARMACEUTICAL INDS	12,145	10,088
200 SHS EATON CORP	8,788	10,398
200 SHS EXELIS INC	0	0
100 SHS ITT CORPORATION	0	0
125 SHS 3M COMPANY	10,339	11,369



Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 SHS WASTE MANAGEMENT	5,019	4,886
250 SHS XYLEM INC	6,768	6,523
500 SHS INTEL CORP	10,658	9,783
250 SHS QUALCOMM	13,357	15,905
150 SHS DUPONT E I DE NEMOURS	6,478	6,471
100 SHS PPG INDUSTRIES	6,316	12,427
350 SHS AT&T	0	0
300 SHS VERIZON COMMUNICATIONS	9,558	13,236
300 SHS AMERICAN WATER WORKS CO	7,368	11,451
150 SHS CONSOLIDATED EDISON	0	0
150 SHS NEXTERA ENERGY	7,981	10,307
1000 SHS ISHARES TR DJ SELECT	51,955	57,640
500 SHS VANGUARD EMERGING MARKETS	0	0
84.110 SHS ARTISAN MID CAP VALUE FUND	1,616	1,811
3725.665 SHS ARTISAN MID CAP VALUE FUND	69,175	80,214
60.398 SHS PERKINS SMALL CAP VALUE FUND	1,241	1,312
1569.335 SHS PERKINS SMALL CAP VALUE FUND	33,956	34,086
18.917 SHS T ROWE PRICE MID CAP GROWTH	958	1,117
1345.057 SHS T ROWE PRICE MID CAP GROWTH	69,967	79,439
11.929 SHS T ROWE PRICE NEW HORIZONDS FD	359	423
1104.834 SHS T ROWE PRICE NEW HORIZONDS FD	29,933	39,222
35 SHS BRITISH AMERICAN TOBACCO PLC	2,196	3,690
40 SHS DIAGEO PLC	2,551	4,783
85 SHS NESTLE S A	4,010	5,568
80 SHS UNILEVER NV NEW YORK SHARES	2,230	3,026
235 SHS NABORS INDUSTRIES	4,888	3,455
395 SHS WEATHERFORD INTL	5,257	4,112
185 SHS NOBLE CORPORATION	5,278	6,381
90 SHS TRANSOCEAN LTD	4,261	4,158
10 SHS CORE LABORATORIES	706	1,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 SHS CANADIAN NATURAL RESOURCES	4,477	3,134
40 SHS ENSIGN ENERGY SERVICES INC	502	582
90 SHS SCHLUMBERGER LTD	5,144	6,446
160 SHS SUNCOR ENERGY INC	5,064	5,218
60 SHS TALISMAN ENERGY INC	1,038	673
110 SHS TENARIS SA	3,945	4,393
15 SHS PARTNERRE LTD	1,081	1,243
160 SHS UBS AG NEW	2,022	2,514
70 SHS AXA	1,042	1,153
45 SHS BROOKFIELD ASSET MANAGEMENT	1,067	1,563
60 SHS MANULIFE FINANCIAL CORP	975	771
45 SHS NOVARTIS AG	2,077	2,792
70 SHS COOPER INDUSTRIES PLC	3,447	5,555
70 SHS INGERSOLL-RAND PLC	2,559	3,415
50 SHS CANADIAN NATL RAILWAY CO	3,039	4,492
70 SHS CP RAILWAY LIMITED	4,042	6,534
10 SHS FINNING INTERNATIONAL INC	274	229
40 SHS BASF SE	2,126	3,596
80 SHS BHP BILLITON	5,038	5,763
150 SHS POTASH CORP SASKATCHEWAN	4,910	5,778
105 SHS RIO TINTO PLC	4,855	5,229
150 SHS VALE SA COMMON	4,038	2,615
10 SHS YARA INTERNATIONAL	282	501
500 SHS SPDR BARCLAYS HIGH YIELD BD	19,390	20,280
100 SHS LIMITED BRANDS INC	4,283	5,215
200 SHS COCA COLA CO	6,658	7,584
175 SHS KRAFT FOODS GROUP	7,427	7,917
300 SHS DEVON ENERGY CORP	16,452	15,501
300 SHS SUNCOR ENERGY INC	9,658	9,783
350 SHS BRISTOL MYERS SQUIBB CO	11,200	11,421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS VODAFONE GROUP PLC	10,928	10,318
500 SHS THE JPMORGAN ALERIAN MLP INDEX	19,500	19,855
400 SHS VANGUARD REIT	24,354	25,684

## TY 2011 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	441,263
110.125 SHS VITTORIA OFFSHORE FUND	AT COST	250,000	263,155
2480.159 SHS SHS HATTERAS MULTI STRATEGY TCI FND	AT COST	200,000	232,316
AUSAF ABS 1	AT COST	82,118	82,118

## TY 2011 Legal Fees Schedule

**Name:** MOTCH FAMILY FOUNDATION INC

**EIN:** 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAFT STETTINIUS & HOLLISTER	15,008	0		15,008

TY 2011 Other Decreases Schedule

**Name:** MOTCH FAMILY FOUNDATION INC

**EIN:** 31-6032887

Description	Amount
COST BASIS ADJUSTMENT OF INVESTMENTS	3,471

**TY 2011 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 CHECKING FEES	88	88		0
PNC IMA FEES	10,059	10,059		0
FOREIGN PROCESSING FEE	17	17		0
AUSAF - AURIGA MANAGEMENT FEES	982	982		0

**TY 2011 Taxes Schedule****Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	768	768		0
FOREIGN TAXES PAID	494	494		0