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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 instructions)
(513) 721-8400

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45226

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ▶ ☐

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)*▶$ 108,443,791

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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 instructions))*

	Line	Description	(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)	279,253			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	748,358	742,804		
	4	Dividends and interest from securities	1,523,169	1,523,169		
	5a	Gross rents	129,400	129,400		
	b	Net rental income or (loss) 32,370				
	6a	Net gain or (loss) from sale of assets not on line 10	2,182,322			
	b	Gross sales price for all assets on line 6a 34,586,468				
	7	Capital gain net income (from Part IV, line 2)		2,182,322		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	38,274	26,324		
	12	**Total.** Add lines 1 through 11	4,900,776	4,604,019		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	475,000	28,500		446,500
	14	Other employee salaries and wages	29,418	0		0
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	128,238	128,238		0
	b	Accounting fees (attach schedule)	102,855	95,103		7,752
	c	Other professional fees (attach schedule)	611,140	611,140		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	167,513	92,513		0
	19	Depreciation (attach schedule) and depletion	31,905	31,905		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	89,488	89,084		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,635,557	1,076,483		454,252
	25	Contributions, gifts, grants paid	4,075,951			4,075,951
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,711,508	1,076,483		4,530,203
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-810,732			
	b	**Net investment income** (if negative, enter -0-)		3,527,536		
	c	**Adjusted net income** (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	543,642	805,236	805,236
	2	Savings and temporary cash investments	8,720,754	9,094,763	9,094,763
	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 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)	56,791,325	58,607,563	74,889,613
	c	Investments—corporate bonds (attach schedule)	19,286,774	20,371,166	20,756,783
	11	Investments—land, buildings, and equipment basis ▶ 1,134,850 Less accumulated depreciation (attach schedule) ▶ 572,580	589,311	562,270	830,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,489,109	2,174,049	1,877,396
	14	Land, buildings, and equipment basis ▶ 211,767 Less accumulated depreciation (attach schedule) ▶ 23,693	192,938	188,074	190,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	92,613,853	91,803,121	108,443,791
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 ▶)	7,542	7,542	
	23	**Total liabilities** (add lines 17 through 22)	7,542	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	92,606,311	91,795,579	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	92,606,311	91,795,579	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	92,613,853	91,803,121	

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	92,606,311
2	Enter amount from Part I, line 27a	2	-810,732
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	91,795,579
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	91,795,579

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	2,182,322
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 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))
2012	4,576,578	97,080,502	0 047142
2011	4,672,991	99,055,739	0 047175
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

2	**Total** of line 1, column (d).	2	0 257542
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 051508
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	102,287,387
5	Multiply line 4 by line 3.	5	5,268,619
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	35,275
7	Add lines 5 and 6.	7	5,303,894
8	Enter qualifying distributions from Part XII, line 4.	8	4,530,203

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

Part VI Excise 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	70,551
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	70,551
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	70,551
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	130,011		
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	130,011
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	59,460
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 59,460 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	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)?	1b		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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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)*

		Line	Yes	No
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 instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.	Line	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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 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 2013.)*	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 2013?	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 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 instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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? **6b** No

If "Yes" to 6b, file Form 8870.

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 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 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 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 312 WALNUT STREET SUITE 3300 CINCINNATI, OH 45202	FINANCIAL ADVISOR	460,120
DONNELLON DONNELLON & MILLER 9079 MONTGOMERY ROAD CINCINNATI, OH 45242	ATTORNEY	126,738
BRADY WARE 1 SOUTH MAIN STREET SUITE 600 DAYTON, OH 45402	ACCOUNTING FIRM	102,855
FIFTH THIRD PRIVATE BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	FINANCIAL ADVISOR	99,671
WELLS FARGO 255 E 5TH ST SUITE 1400 CINCINNATI, OH 45202	FINANCIAL ADVISOR	50,951
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 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 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	87,538,975
b	Average of monthly cash balances	1b	13,408,692
c	Fair market value of all other assets (see instructions)	1c	2,897,396
d	**Total** (add lines 1a, b, and c)	1d	103,845,063
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	103,845,063
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,557,676
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	102,287,387
6	**Minimum investment return.** Enter 5% of line 5	6	5,114,369

Part XI **Distributable Amount** (see 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	5,114,369
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 70,551		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	70,551
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,043,818
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	5,043,818
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,043,818

Part XII **Qualifying Distributions** (see 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	4,530,203
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	4,530,203
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,530,203

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 instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					5,043,818
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.					
b From 2009.	1,370,530				
c From 2010.	215,651				
d From 2011.	195,076				
e From 2012.					
f **Total** of lines 3a through e.		1,781,257			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 4,530,203					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2013 distributable amount.					4,530,203
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		513,615			513,615
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,267,642			
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 instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,267,642			
10 Analysis of line 9					
a Excess from 2009.	856,915				
b Excess from 2010.	215,651				
c Excess from 2011.	195,076				
d Excess from 2012.					
e Excess from 2013.					

Part XIV Private Operating Foundations (see 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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				4,075,951
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	748,358	
4 Dividends and interest from securities. . . .			14	1,523,169	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	32,370	
6 Net rental income or (loss) from personal property					
7 Other investment income.	900099	11,950	14	26,324	
8 Gain or (loss) from sales of assets other than inventory			18	2,182,322	
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). .		11,950		4,512,543	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,524,493

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
THOMAS J GMEINER		2014-11-12		P00197565
Firm's name ▶ BRADY WARE & SCHOENFELD INC			Firm's EIN ▶ 35-1476702	
Firm's address ▶ ONE SOUTH MAIN STREET SUITE 600 DAYTON, OH 454022088			Phone no (937) 223-5247	

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)
PUBLICLY TRADED SECURITIES	P		
AMBLESIDE LOT 1	P	2006-09-11	2013-04-05
AMBLESIDE LOT 4	P	2006-09-11	2013-02-19
AMBLESIDE LOT 5	P	2006-09-11	2013-02-19
AMBLESIDE LOT 9	P	2006-09-11	2013-02-08
FORT WASHINGTON	P	2006-07-01	2013-12-31

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)
31,788,029		28,105,968	3,682,061
784,811		1,174,030	-389,219
600,846		914,382	-313,536
642,704		978,084	-335,380
649,951		981,279	-331,328
120,127		250,403	-130,276

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	
			3,682,061
			-389,219
			-313,536
			-335,380
			-331,328
			-130,276

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 5084 WOOSTER RD CINCINNATI, OH 45226	PRESIDENT 10 00	95,000	0	0
CARLOTTA C WIDER 5084 WOOSTER RD CINCINNATI, OH 45226	VICE PRESIDENT 10 00	95,000	0	0
MARY ELIZABETH UNNEWEHR 5084 WOOSTER RD CINCINNATI, OH 45226	ASST SECRETARY 10 00	95,000	0	0
ROBERT MARTIN 5084 WOOSTER RD CINCINNATI, OH 45226	TRUSTEE 10 00	95,000	0	0
JOHN R VERKAMP 5084 WOOSTER RD CINCINNATI, OH 45226	TREASURER 10 00	95,000	0	0

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
4C FOR CHILDREN 1924 DANA AVE CINCINNATI,OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
ALL SAINTS CHURCH 8939 MONTGOMERY ROAD CINCINNATI,OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
AMERICAN RED CROSS 3567 SOLUTIONS CENTER CHICAGO,IL 60677			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
BARBARA CASSADY FREY LIBRARY 2121 MADISON ROAD CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,600
BIRTHRIGHT PREGNANCY CENTER 2115 BEECHMONT AVE CINCINNATI,OH 45230			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
BOY SCOUTS OF AMERICA 10078 READING ROAD CINCINNATI,OH 45241			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	440,000
BOYS HOPEGIRLS HOPE 4225 MALSBARY ROAD SUITE 208 CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CISE 100 EAST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CAMP JOY 10117 OLD 3 C HWY CLARKSVILLE,OH 45113			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	54,000
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CANCER SUPPORT COMMNITY 4801 HEMPSTEAD STATION DR KETTERING,OH 45429			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
CET 1223 CENTRAL PARKWAY CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CHILDREN'S THEATRE OF CINCINNATI 5020 OALWAN DRIVE SUITE 2000 CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CINCINNATI ASSOC FOR BLIND & V IMPAIRED 2045 GILBERT AVENUE CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
Total . . . . ▶ **3a**				4,075,951

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
CINCINNATI CHAMBER ORCHESTRA 105 WEST 4TH STREET SUITE 81 CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
CINCINNATI OPERA 1243 ELM STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	150,000
CINCINNATI SYMPHONY 1241 ELM STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	135,000
CINCINNATI WALDORF SCHOOL 6743 CHESTNUT ST CINCINNATI, OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
CINCINNATI WORKS 37 W SEVENTH ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI, OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500,000
COUNCIL ON CHILD ABUSE 4155 CROSSGATE SQUARE CINCINNATI, OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CREATIVE AGING 7970 BEECHMONT AVE CINCINNATI, OH 45255			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
DEPAUL CRISTO REY 1133 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 HOME 75 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
DRESS FOR SUCCESS 135 WEST 4TH STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
EPILEPSY FOUNDATION 895 CENTRAL AVENUE SUITE 550 CINCINNATI, OH 43016			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
FINDLAY MARKET 600 VINE STREET SUITE 2700 CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
FREE STORE FOOD BANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
FRIARS CLUB 2316 HARRYWOOD COURT CINCINNATI, OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
Total . . . . ▶ **3a**				4,075,951

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GREATER CINCINNATI BEHAVIORAL HEALTH 1322 E MCMILLAN STREET CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	250,000
HAMILTON CTY PARK DIST SPECIAL OLYMPICS 4777 RED BANK EXPWY CINCINNATI, OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
HEARING SPEECH AND DEAF CENTER 2825 BURNET AVE CINCINNATI, OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
HONOR FLIGHT TRI-STATE 8627 CALUMET WAY CINCINNATI, OH 45249			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
KAREN CARNS FOUNDATION 4600 NORTH MASON-MONTGOMERY ROAD MASON, OH 45040			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
KAREN WELLINGTON FOUNDATION PO BOX 6464 CINCINNATI, OH 45201			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	4,000
LEADERSHIP SCHOLARS INC 1602 MADISON ROAD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LEUKEMIA & LYMPHOMA 2300 WALL STREET CINCINNATI, OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	33,334
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 POOR 476 RIDDLE RD CINCINNATI, OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
LIVING HOPE TRANSITIONAL HOME 3765 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 FOUNDATION PO BOX 6945 CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	12,000
MARDI GRAS PO BOX 2112 COVINGTON, KY 41012			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
MATTHEW 25 11060 KENWOOD RD BLUE ASH, OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVENUE CINCINNATI, OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
Total . . . . ▶ **3a**				4,075,951

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MOUNT ZION BAPTIST CHURCH 1000 YANKEE RD MIDDLETOWN, OH 45044			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500
NAMI 3805 EDWARDS ROAD SUITE 130 CINCINNATI, OH 45209			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
NEWPORT CENTRAL CATHOLIC HIGH SCHOOL 13 CAROTHERS ROAD NEWPORT, KY 41071			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
OHIO VALLEY VOICES 6642 BRANCH-HILL GUINEA PIKE LOVELAND, OH 45140			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
OUR DAILY BREAD PO BOX 14862 CINCINNATI, OH 45250			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
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
OUR LORD CHRIST THE KING 3223 LINWOOD AVE CINCINNATI, OH 45226			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
OVER THE RHINE KITCHEN 2631 GILBERT AVE CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
PANCREATIC CNCER ACTON NETWORK 2808 READING RD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
PREGNANCY CENTER EAST 3944 EDWARDS ROAD CINCINNATI, OH 45209			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
PREVENT BLINDNESS OHIO 615 ELSINOR PL CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
PROKIDS 2320 KEMPER LN CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVENUE CINCINNATI, OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	51,750
SANTA MARIA COMMUNITY SERVICES 2918 PRICE AVENUE CINCINNATI, OH 45204			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
SETON HIGH SCHOOL 3901 GLENWAY AVENUE CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
Total . . . . ▶ **3a**				4,075,951

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLEY ST CINCINNATI, OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
SOCIETY OF THE SACRED HEART 4289 WEST PINE BLVD ST LOUIS, MO 63108			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
ST ALOYSIUS 4721 READING RD CINCINNATI, OH 45237			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
ST MARGARET HALL 1960 MADISON RD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
ST PETER CLAVER SCHOOL PO BOX 14686 CINCINNATI, OH 45250			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
ST XAVIER CHURCH 600 W NORTHBEND RD CINCINNATI, OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
STARSHINE HOSPICE GOLF CLASSIC 3940 OLYMPIC BOULEVARD SUITE 400 ERLANGER, KY 41018			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
STEPPING STONES CENTER 5650 GIVEN ROAD CINCINNATI, OH 45243			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
SYCAMORE SENIOR CENTER 4455 CARVER WOODS DR CINCINNATI, OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
THE PINK RIBBON 4850 RED BANK RD CINCINNATI, OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,000
THOMAS MORE COLLEGE 333 THOMAS MORE PKWY CRESTVIEW HILLS, KY 41017			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
TOM GEIGER GUEST HOUSE 2634 MELROSE AVE CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
THE CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI, OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
VILLAGE OF MOSCOW 30 WELLS ST MOSCOW, OH 45153			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
WALNUT HILLS HIGH SCHOOL 3250 VICTORY PARKWAY CINCINNATI, OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	200,000
Total . . . . ▶ **3a**				4,075,951

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WARBIRD 4021 BORMAN DR BATAVIA,OH 45103			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	1,000
WARRIOR RUN 6715 HAMMERSTONE WAY CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	3,000
WGUC 1223 CENTRAL PARKWAY CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE CINCINNATI,OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
BEAVERCREEK CHRISTIAN CHURCH 3009 SHAKERTOWN RD BEAVERCREEK,OH 45434			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,267
Total . . . . ▶ **3a**				4,075,951

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
MARGE & CHARLES J SCHOTT FOUNDATION	31-6063407

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
MARGE & CHARLES J SCHOTT FOUNDATION

Employer identification number
31-6063407

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C PADDOCK PO BOX 630858 CINCINNATI, OH 452630858	$ 279,253	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
MARGE & CHARLES J SCHOTT FOUNDATION

Employer identification number
31-6063407

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MARGE & CHARLES J SCHOTT FOUNDATION

Employer identification number
31-6063407

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
MARGE & CHARLES J SCHOTT FOUNDATION	FORM 990-PF PAGE 1	31-6063407

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,864
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,864
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? **Yes** **No** | **24b** If "Yes," is the evidence written? **Yes** **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
MARGE & CHARLES J SCHOTT FOUNDATION	MARCHAR PROPERTIES	31-6063407

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	27,041

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	27,041
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation/ deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 . . . **28**

29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year **43**

44 Total. Add amounts in column (f) See the instructions for where to report **44**

TY 2013 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	102,855	95,103		7,752

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

TY 2013 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	545,539	VAR	0 %	27,041	27,041		
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	13,019	SL	39 000000000000	3,955	0		
FURNITURE & FIXTURES - OFFICE CONDO	2009-09-15	8,420	5,789	200DB	7 000000000000	752	0		
PHONE SYSTEM	2012-11-01	44	2	200DB	5 000000000000	17	0		
CONFERENCE ROOM CHAIRS	2012-11-01	59	3	200DB	5 000000000000	22	0		
COMPUTERS - CYNTHIA & BACK OFFICE	2012-11-01	312	16	200DB	5 000000000000	118	0		

TY 2013 General Explanation Attachment

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Identifier	Return Reference	Explanation
ELECTION UNDER CODE SECTION 171	FORM 990-PF	THE TAXPAYER IS HEREBY ELECTING TO AMORTIZE THE BOND PREMIUM FOR ALL TAXABLE BONDS UNDER REGS ??1 1714

TY 2013 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	20,371,166	20,756,783

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TY 2013 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	58,607,563	74,889,613

TY 2013 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	572,580	532,745	
LAND - COMMERCIAL RENTAL PROPERTY	29,525	0	29,525	

TY 2013 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
VENTURE FUND	FMV	0	0
REAL ESTATE INVESTMENTS	FMV	1,876,253	1,579,600
NOTE RECEIVABLE - SPORTS SENSORS	AT COST	297,796	297,796

TY 2013 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	16,974	137,272	
FURNITURE & FIXTURES - OFFICE CONDO	8,420	6,541	1,879	
PHONE SYSTEM	44	19	25	
CONFERENCE ROOM CHAIRS	59	25	34	
COMPUTERS - CYNTHIA & BACK OFFICE	312	134	178	

TY 2013 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	117,738	117,738		0
LEGAL	10,500	10,500		0

TY 2013 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	1,573	1,573		0
INVESTMENT EXPENSES-BLOME RD	11,303	11,303		0
UTILITIES EXPENSE	4,926	4,926		0
ASSOCIATION FEES-WOOSTER PROPERTY	2,340	2,340		0
INSURANCE EXPENSE	21,824	21,824		0
MISCELLANEOUS EXPENSE	11,099	11,099		0
FILING FEES EXPENSE	200	200		0
PASS THROUGH EXPENSES	404	0		0
REPAIRS & MAINTENANCE	25,969	25,969		0
UTILITIES	9,840	9,840		0
MISCELLANEOUS EXPENSE	10	10		0

TY 2013 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	-927	-927	-927
PARK LAYNE INV INC	17,399	0	17,399
OTHER INCOME 5677-5124	-5,515	-5,515	-5,515
OTHER INCOME	22,329	22,329	22,329
SLSC HOLDINGS	10,198	10,198	10,198
PARTNERSHIP LOSSES	-5,449	0	-5,449
PARTNERSHIP CAPITAL GAIN	239	239	239

TY 2013 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	7,542	7,542

TY 2013 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	611,140	611,140		0

TY 2013 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	25,325	25,325		0
REAL ESTATE TAXES	43,518	43,518		0
FEDERAL TAXES	75,000	0		0
REAL ESTATE TAXES	23,670	23,670		0