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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 108,527,101		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	699,405	682,851		
	4 Dividends and interest from securities.	1,997,226	1,997,226		
	5a Gross rents	136,941	136,941		
	b Net rental income or (loss) <u>40,990</u>				
	6a Net gain or (loss) from sale of assets not on line 10	2,289,160			
	b Gross sales price for all assets on line 6a <u>35,247,788</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		2,289,160		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 7,500	7,500		
	12 Total. Add lines 1 through 11	5,130,232	5,113,678		
	13 Compensation of officers, directors, trustees, etc	475,000	28,500		446,500
	14 Other employee salaries and wages	23,295	5,824		17,471
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 55,993	55,993		0
	b Accounting fees (attach schedule)	 89,930	78,581		11,349
	c Other professional fees (attach schedule)	 688,100	688,100		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 120,653	65,653		0
	19 Depreciation (attach schedule) and depletion . . .	 30,826	30,826		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 134,170	124,978		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,617,967	1,078,455		475,320
	25 Contributions, gifts, grants paid	3,623,963			3,623,963
	26 Total expenses and disbursements. Add lines 24 and 25	5,241,930	1,078,455		4,099,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-111,698			
	b Net investment income (if negative, enter -0-)		4,035,223		
	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	805,236	846,618	846,618
	2	Savings and temporary cash investments	9,094,763	3,780,029	3,780,029
	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)	58,607,563	 68,930,814	84,892,007
	c	Investments—corporate bonds (attach schedule).	20,371,166	 17,209,444	17,690,651
	11	Investments—land, buildings, and equipment basis ▶ _____ 1,134,850 Less accumulated depreciation (attach schedule) ▶ _____ 598,605	562,270	 536,245	830,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,174,049	 205,001	297,796
	14	Land, buildings, and equipment basis ▶ _____ 211,767 Less accumulated depreciation (attach schedule) ▶ _____ 28,495	188,074	 183,272	190,000
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	91,803,121	91,691,423	108,527,101
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	91,795,579	91,683,881	
	30	Total net assets or fund balances (see instructions)	91,795,579	91,683,881	
	31	Total liabilities and net assets/fund balances (see instructions)	91,803,121	91,691,423	

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 91,795,579
2	Enter amount from Part I, line 27a	2 -111,698
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 91,683,881
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 91,683,881

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	AMBLESIDE LOT 6	P	2006-09-11	2014-05-15
c	AMBLESIDE LOT 8	P	2006-09-11	2014-04-29
d	PARTNERSHIP PASS THROUGH CAPITAL GAINS	P		
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 33,952,510		31,024,960	2,927,550
b 647,355		966,834	-319,479
c 647,696		966,834	-319,138
d 227			227
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,927,550
b			-319,479
c			-319,138
d			227
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	2,289,160
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 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))
2013	4,530,203	102,287,387	0 044289
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

2	Total of line 1, column (d).	2	0 238229
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 047646
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	106,220,766
5	Multiply line 4 by line 3.	5	5,060,995
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	40,352
7	Add lines 5 and 6.	7	5,101,347
8	Enter qualifying distributions from Part XII, line 4.	8	4,099,283

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	80,704
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	80,704
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	80,704
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	109,460	
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	109,460
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	28,756
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 28,756 Refunded ☐		11	0

Part VII-A

Statements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 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		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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	FINANCIAL ADVISOR	513,851
312 WALNUT STREET SUITE 3300 CINCINNATI, OH 45202		
FIFTH THIRD PRIVATE BANK	FINANCIAL ADVISOR	114,497
38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263		
BRADY WARE	ACCOUNTING FIRM	90,130
3601 RIGBY ROAD SUITE 400 DAYTON, OH 45342		
WELLS FARGO	FINANCIAL ADVISOR	59,418
255 E 5TH ST SUITE 1400 CINCINNATI, OH 45202		
DONNELLON DONNELLON & MILLER	ATTORNEY	50,393
9079 MONTGOMERY ROAD CINCINNATI, OH 45242		
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 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	100,063,857
b	Average of monthly cash balances.	1b	6,456,688
c	Fair market value of all other assets (see instructions).	1c	1,317,796
d	Total (add lines 1a, b, and c).	1d	107,838,341
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	107,838,341
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,617,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	106,220,766
6	Minimum investment return. Enter 5% of line 5.	6	5,311,038

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	5,311,038
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	80,704
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	80,704
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,230,334
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,230,334
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	5,230,334

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	4,099,283
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	4,099,283
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	4,099,283
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,230,334
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				856,915
b From 2010.				215,651
c From 2011.				195,076
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	1,267,642			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,099,283				
a Applied to 2013, 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 2014 distributable amount.				4,099,283
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,131,051			1,131,051
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	136,591			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	136,591			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .	136,591			
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

Form 990-PF (2014)

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	3,623,963
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
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			

[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

**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) is based on all information of which preparer has any knowledge.

* * * * *

2015-10-23

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Print/Type preparer's name THOMAS J GMEINER CPA	Preparer's Signature	Date 2015-10-08	Check if self-employed ☒	PTIN P00197565
Firm's name ☒ BRADY WARE & SCHOENFELD INC			Firm's EIN ☒ 35-1476702	
Firm's address ☒ 3601 RIGBY ROAD SUITE 400 DAYTON, OH 45342			Phone no (937) 223-5247	

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
4C FOR CHILDREN 1924 DANA AVE CINCINNATI,OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
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 DIABETES ASSOCIATION 4555 LAKE FOREST DR BLUE ASH,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
BETHANY HOUSE SERVICES 1833 FAIRMOUNT AVE CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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
BLUEGRASS FOR BABIES INC PO BOX 9750 CINCINNATI,OH 45209			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
BOYS & GIRLS CLUB 600 DALTON AVE CINCINNATI,OH 45203			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
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
BRIGHTON CENTERS HOMEWARD BOUND 13 E 20TH ST CONVIGNTON,KY 41014			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
CISE 100 EAST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
CAMPING & EDUCATION FOUNDATION 3515 MICHIGAN AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	65,000
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
CASA 150 E MOUND ST 210 COLUMBUS,OH 43215			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CENTER FOR HOLOCAUST HUMANITY EDUCATION 8401 MONTGOMERY RD CINCINNATI,OH 45236			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
Total  3a				3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR RESPITE CARE 3550 WASHINGTON AVE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CHANGING GEARS 1995 CENTRAL AVE CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CHATFIELD COLLEGE 20918 OH-251 FAYETTEVILLE,OH 45118			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CHILDREN'S HOME OF CINCINNATI 5050 MADISON RD CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CILO 525 W 5TH ST 218 CONVIGNTON,KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
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
CINCINNATI CHILDRENS HOSPITAL 3333 BURNET AVE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CINCINNATI EVANS SCHOLARSHIP COMMITTEE 121 EAST 16TH AVENUE COLUMBUS,OH 43201			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
CINCINNATI GOLDEN GLOVES 1715 REPUBLIC STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CINCINNATI OPERA 1243 ELM STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	135,000
CINCINNATI PUBLIC RADIO 800 VINE ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CINCINNATI SYMPHONY 1241 ELM STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	67,500
CINCINNATI YOUTH COLLABORATIVE 301 OAK ST CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI,OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500,000
COMMUNITY LEARNING CENTER INSTITUTE 3595 WASHINGTON AVE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,200
Total  3a				3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CORNERSTONE 1641 VINE ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	51,875
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
COVINGTON LADIES HOME 702 GARRARD ST COVINGTON, KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
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
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
DROP INN CENTER 217 W 12TH ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVE CINCINNATI, OH 45226			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
EMANUEL SQUASH 1308 RACE ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
FACES WITHOUT PLACES PO BOX 23300 CINCINNATI, OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
FCC FOUNDATION FOR THE CHALLENGED 5970 WILCOX PLACE SUITE E DUBLIN, OH 43016			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	8,555
FREE STORE FOOD BANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
GOMAN HERITAGE FARM 10052 READING RD CINCINNATI, OH 45241			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
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	1,500
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
Total  3a				3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPICE OF CINCINNATI 4310 COOPER RD BLUE ASH,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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	2,500
KENZIE'S CLOSET 2010 MADISON RD CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
KILGOUR ELEMENTARY SCHOOL PTA 1339 HERSCHEL AVE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
KNIGHTS OF COLUMBUS COUNCIL 13429 9495 COLUMBIA RD LOVELAND,OH 45140			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	6,000
LASALLE HIGH SCHOOL 3091 N BEND RD CINCINNATI,OH 45239			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
LAWNLIFE PO BOX 68123 CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	3,500
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	33,333
LIGHTHOUSE YOUTH SERVICES 401 E MCMILLAN STREET CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
LINDER CENTER OF HOPE 4075 OLD WESTERN ROW RD MASON,OH 45040			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	39,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI,OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
MERCY FRANCISCAN AT ST JOHNS 1233 MAIN ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
MOUNT NOTRE DAME 711 E COLUMBIA AVE CINCINNATI,OH 45215			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
Total			3a	3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MUSIC RESOURCE CENTER 3032 WOODBURN AVE CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
NOTRE DAME URBAN EDUCATION CENTER E 41011 14 E 8TH ST COVINGTON,KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
OUR DAILY BREAD PO BOX 14862 CINCINNATI,OH 45250			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 COMMUNITY HOUSING 114 W 14TH ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
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
PATCHWORK KIDS CINCINNATI ART CLUB 6980 CAMBRIDGE AVENUE MARIEMONT,OH 45227			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	5,000
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	100,000
PURCELL MARION HS-REGINA PROGRAM 2935 HACKBERRY ST CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
RONALD MCDONALD HOUSE 350 ERKENBRECHER AVENUE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	53,000
ST PETER CLAVER LATIN SCHOOL FOR BOYS 123 E 13 ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
SAINT MARGARET HALL 1960 MADISON RD CINCINNATI,OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
Total  3a				3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SENIOR SERVICES OF NORTHERN KENTUCKY 1032 MADISON AVE COVINGTON,KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	8,000
SETON EDUCATION PARTNERS 1562 FIRST AVENUE 205-2219 NEWYORK,NY 10028			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
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
SISTERS OF NOTRE DAME DE NAMUR 701 E COLUMBIA AVE CINCINNATI,OH 45215			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
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	100,000
SPECIAL OLYMPICS 4790 RED BANK EXPY SUITE 206 CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	22,000
ST ALOYSIUS 4721 READING RD CINCINNATI,OH 45237			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
ST JOSEPH HOME 10722 WYSCARVER RD CINCINNATI,OH 45241			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
ST VINCENT 2351 E 22ND ST CLEVELAND,OH 44115			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
ST XAVIER CHURCH 600 W NORTHBEND RD CINCINNATI,OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
STEPPING STONES CENTER 5650 GIVEN ROAD CINCINNATI,OH 45243			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
THE BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI,OH 45208			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
THE CHILDREN'S THEATRE OF CINCINNATI 5020 OAKLAWN DR CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
THE KAREN WELLINGTON FOUNDATION PO BOX 6464 CINCINNATI,OH 45201			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	3,000
Total  3a				3,623,963

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC HEALTH FOUNDATION 3230 EDEN AVENUE CINCINNATI, OH 45267			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
UNITED CEREBRAL PALSY OF GREATER CINCY 2300 DREX AVE CINCINNATI, OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVE CINCINNATI, OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	180,000
URSALINE ACADEMY 5535 PFEIFFER RD CINCINNATI, OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
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
WARRIOR RUN 6715 HAMMERSTONE WAY CINCINNATI, OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	3,000
WELCOME HOUSE OF NORTHERN KY 205 W PIKE ST COVINGTON, KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	2,500
WORLD PIANO COMPETITION 1241 ELM STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
Total			3a	3,623,963

TY 2014 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	89,930	78,581		11,349

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

TY 2014 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	572,580	VAR	0 %	26,025	26,025		
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	16,974	SL	39 0000000000000	3,955	0		
FURNITURE & FIXTURES - OFFICE CONDO	2009-09-15	8,420	6,541	200DB	7 0000000000000	752	0		
PHONE SYSTEM	2012-11-01	44	19	200DB	5 0000000000000	10	0		
CONFERENCE ROOM CHAIRS	2012-11-01	59	25	200DB	5 0000000000000	14	0		
COMPUTERS - CYNTHIA & BACK OFFICE	2012-11-01	312	134	200DB	5 0000000000000	71	0		

TY 2014 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	17,209,444	17,690,651

**TY 2014 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	68,930,814	84,892,007

TY 2014 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	598,605	506,720	
LAND - COMMERCIAL RENTAL PROPERTY	29,525	0	29,525	

TY 2014 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
OTHER INVESTMENTS	FMV	205,001	297,796

TY 2014 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	20,929	133,317	
FURNITURE & FIXTURES - OFFICE CONDO	8,420	7,293	1,127	
PHONE SYSTEM	44	29	15	
CONFERENCE ROOM CHAIRS	59	39	20	
COMPUTERS - CYNTHIA & BACK OFFICE	312	205	107	

TY 2014 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	50,393	50,393		0
LEGAL	5,600	5,600		0

TY 2014 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	1,742	1,742		0
INVESTMENT EXPENSES-BLOME RD	10,450	10,450		0
UTILITIES EXPENSE	4,638	4,638		0
ASSOCIATION FEES-WOOSTER PROPERTY	2,145	2,145		0
INSURANCE EXPENSE	22,991	22,991		0
MISCELLANEOUS EXPENSE	13,107	13,107		0
PASS THROUGH EXPENSES	204	4		0
FILING FEES EXPENSE	200	200		0
NET LOSS FROM PASS THROUGH INVESTMENTS	38,164	29,172		0
REPAIRS & MAINTENANCE	28,071	28,071		0
UTILITIES	12,395	12,395		0
MISCELLANEOUS EXPENSE	63	63		0

TY 2014 Other Income Schedule

Name: MARGE & CHARLES J SCHOTT FOUNDATION

EIN: 31-6063407

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,304	2,304	2,304
SLSC HOLDINGS	5,196	5,196	5,196

TY 2014 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 2014 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	688,100	688,100		0

TY 2014 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	29,756	29,756		0
REAL ESTATE TAXES	12,100	12,100		0
FEDERAL TAXES	55,000	0		0
REAL ESTATE TAXES	23,797	23,797		0