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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.**
▶ **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 12-01-2014 , and ending 11-30-2015

Name of foundation
MOTCH FAMILY FOUNDATION INC

A Employer identification number
31-6032887

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

B Telephone number (see instructions)
(513) 232-8416

City or town, state or province, country, and ZIP or foreign postal code
NEW RICHMOND, OH 45157

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)*▶$ 2,640,292

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))*

			(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				
	4	Dividends and interest from securities	40,391	40,391		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	195,656			
	b	Gross sales price for all assets on line 6a 1,559,005				
	7	Capital gain net income (from Part IV, line 2)		195,656		
	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)	4,087	4,087		
	12	**Total.** Add lines 1 through 11	240,134	240,134		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	14,079	14,079		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,241	646		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	430	430		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,750	15,155		0
	25	Contributions, gifts, grants paid	125,200			125,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	140,950	15,155		125,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	99,184			
	b	**Net investment income** (if negative, enter -0-)		224,979		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	119,064	81,779	81,779
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)	453,737	630,283	753,001
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,307,143	1,314,917	1,805,512
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,879,944	2,026,979	2,640,292
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 ▶)	0	50,346	
23	**Total liabilities** (add lines 17 through 22)	0	50,346	
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	1,879,944	1,976,633	
30	**Total net assets or fund balances** (see instructions)	1,879,944	1,976,633	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,879,944	2,026,979	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,879,944
2	Enter amount from Part I, line 27a	2	99,184
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,979,128
5	Decreases not included in line 2 (itemize) ▶	5	2,495
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,976,633

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	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	195,656
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	110,224	2,515,456	0 043819
2012	93,349	2,317,224	0 040285
2011	117,553	2,225,456	0 052822
2010	87,725	2,075,449	0 042268
2009	34,368	1,921,898	0 017882

2	**Total** of line 1, column (d).	2	0 197076
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 039415
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,642,549
5	Multiply line 4 by line 3.	5	104,156
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,250
7	Add lines 5 and 6.	7	106,406
8	Enter qualifying distributions from Part XII, line 4.	8	125,200

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	2,250
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	2,250
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	2,250
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — **6a** 1,277		
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	1,277
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	974
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

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 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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2014 or the taxable year beginning in 2014 (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)*

			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 ▶ARTHUR E MOTCH III TRUSTEE Telephone no ▶(513) 553-4140

Located at ▶530 OLD US ROUTE 52 NEW RICHMOND OH ZIP+4 ▶45157

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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)?	1b		
	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 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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2012 , 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	Yes	
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
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	2,528,473
b	Average of monthly cash balances			1b	154,318
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,682,791
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	2,682,791
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	40,242
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,642,549
6	**Minimum investment return.** Enter 5% of line 5			6	132,127

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	132,127
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,250		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,250
3	Distributable amount before adjustments Subtract line 2c from line 1			3	129,877
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	129,877
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	129,877

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	125,200
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	125,200
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	2,250
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,950

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				129,877
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			124,497	
b Total for prior years 2012 , 20___ , 20___		2,013		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 125,200				
a Applied to 2013, but not more than line 2a			124,497	
b Applied to undistributed income of prior years (Election required—see instructions).		703		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				0
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		1,310		
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		1,310		
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				129,877
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	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 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)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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))

DAVID W MOTCH

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

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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**				125,200
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	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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					
4 Dividends and interest from securities			14	40,391	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	4,087	
8 Gain or (loss) from sales of assets other than inventory			18	195,656	
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)		0		240,134	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 240,134

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

Signature of officer or trustee	2016-10-12 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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DONALD L MELLOTT JR				P00052674

Firm's name ▶ MELLOTT & MELLOTT PLL

Firm's EIN ▶ 31-6063298

Firm's address ▶ 312 WALNUT STREET - SUITE 2500 CINCINNATI, OH 452024025

Phone no (513) 241-2940

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)
PNC BANK	P		
PNC BANK	P		
PNC BANK	P		
PNC BANK	P		
POWERSHARES DB AGRICULTURE FUND	P		
HATTERAS CORE ALTERNATIVES TEI	P		
AURIGA	P		2014-12-23
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
927,729		917,535	10,194
270,186		243,521	26,665
1		1	0
222,359		150,721	71,638
1,691		1,675	16
69,758		49,896	19,862
14,323			14,323
52,958			52,958

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	
			10,194
			26,665
			0
			71,638
			16
			19,862
			14,323
			52,958

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ARTHUR E MOTCH III 530 OLD US ROUTE 52 NEW RICHMOND, OH 45157	TRUSTEE 2 00	0	0	0
DAVID W MOTCH 530 OLD US ROUTE 52 NEW RICHMOND, OH 45157	TRUSTEE 2 00	0	0	0
ALAN W MOTCH 530 OLD US ROUTE 52 NEW RICHMOND, OH 45157	TRUSTEE 2 00	0	0	0
OLIVA DEBOLT MOTCH 530 OLD US ROUTE 52 NEW RICHMOND, OH 45157	TRUSTEE 2 00	0	0	0
DIANA T DWIGHT 530 OLD US ROUTE 52 NEW RICHMOND, OH 45157	TRUSTEE 2 00	0	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*				
DUNGKAR GOMPA SOCIETY 2562 BEAVERKILL ROAD LEWBEACH, NY 127584133	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 210003 CINCINNATI, OH 45221	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PECONIC LAND TRUST PO BOX 1776 SOUTHAMPTON, NY 11969	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
NORTH FORK SPANISH APOSTOLATE ST JOHN'S CHURCH 546 ST JOHNS PLACE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
MACHIK 1609 CONNECTICUT AVE NW WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
TRURO CENTER FOR THE ARTS AT CASTLE HILL 10 MEETINGHOUSE ROAD TRURO, MA 02666	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 45273	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
SEVEN HILLS SCHOOL 5400 RED BANK RD CINCINNATI, OH 45227	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI OPERA 1243 ELM ST CINCINNATI, OH 45210	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,200
PRICE HILL WILL 3724 ST LAWRENCE AVE CINCINNATI, OH 45205	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HIGH MOWING SCHOOL 222 ISAAC FRYE HIGHWAY WILTON, NH 03086	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PS 295 PARENT TEACHERS ASSOCIATION INC 330 18TH STREET BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI, OH 45206	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
TENNESSEE WILLIAMNEW ORLEANS LITERARY FESTIVAL 938 LAFAYETTE ST SUITE 514 NEW ORLEANS, LA 70113	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS, LA 70179	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				125,200

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*				
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
MAIN STREET WARNER INC PO BOX 248 WARNER, NH 03278	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATIONAL AUTISM ASSOCIATION OF NORTH TEXAS PO BOX 261209 PLANO, TX 75026	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
FRIENDS OF ST ALPHONSUS PO BOX 57143 NEW ORLEANS, LA 70157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
TANDANA FOUNDATION 2933 LOWER BELLBROOK RD SPRING VALLEY, OH 453708761	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WGUC PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PINE STREET INN DEVELOPMENT & EXTERNAL AFFAIRS 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
BOSTON BALLET INC OFFICE OF INSTITUTIONAL ADVANCEMENT 19 CLARENDON ST BOSTON, MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
CAMP JOY 10117 OLD 3C HIGHWAY CLARKSVILLE, OH 45112	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
FREESTORE FOOD BANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45269	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE NEW YORK, NY 100015004	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HEIFER INTERNATIONAL PO BOX 6021 ALBERT LEA, MN 560076621	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CET PO BOX 1223 CINCINNATI, OH 45214	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVE CINCINNATI, OH 45229	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI PARKS FOUNDATION 850 EDEN PARK DRIVE CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				125,200

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*				
SOCIAL VENTURE PARTNERS 3805 EDWARDS ROAD CINCINNATI, OH 45209	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
THE NATURE CONSERVANCY PO BOX 6017 ALBERT LEA, MN 560076617	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
THE NATURE CONSERVANCY IN OHIO 6375 RIVERSIDE DR SUITE 100 DUBLIN, OH 43017	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CAAS ENDOWMENT FUND AT GREATER CINCINNATI FOUNDATION 2324 MURIEL COURT CINCINNATI, OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI ZOO & BOTANICAL GARDEN CREW 3400 VINE ST CINCINNATI, OH 45220	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
MUSIC HALL RENOVATION 1241 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LONGHOUSE RESERVE 133 HANS CREEK ROAD EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PIANOFEST PO BOX 639 HUDSON, NY 44236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
BRIDGEHAMPTON CHAMBER MUSIC ASSOCIATES INC 850 SEVENTH AVE SUITE 700 NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
CONCERT NOVA 1243 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CHURCH OF THE REDEEMER COOPERATIVE NURSERY SCHOOL 379 HAMMOND ST CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
Total . . . . ▶ **3a**				125,200

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*				
LOVELANE SPECIAL NEEDS HORSEBACK RIDING PROGRAM 40 BAKER RIDGE RD LINCOLN, MA 01773	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,250
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVE DORCHESTER, MA 02121	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,250
UNITED METHODIST COMMITTEE ON RELIEF PO BOX 9068 NEW YORK, NY 10087	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CURE ALZHEIMER'S FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ENSEMBLE THEATRE CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
MADCAP PUPPETS 3316 GLENMORE AVE CINCINNATI, OH 45211	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CINCINNATI MAY FESTIVAL 1241 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
BRIMMER & MAY SCHOOL 69 MIDDLESEX ROAD CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
CINCINNATI PLAYHOUSE IN THE PARK 962 MT ADAMS CIRCLE CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
WYES-TV 916 NAVARRE ST NEW ORLEANS, LA 70124	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
MONMOUTH MUSEUM 749 MAIN ST MONMOUTH, ME 04259	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
ST CATHERINE OF SIENA CATHOLIC SCHOOL 400 CODIFER BLVD METARIE, LA 70065	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
ART OF GIVING BACK 3555 CAMEO DRIVE 63 OCEANSIDE, CA 92056	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BOYS & GIRLS CLUB OF CLERMONT COUNTY FOR NEW RICHMOND BOYS & GIRLS CLUB 212 MARKET ST NEW RICHMOND, OH 02142	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
Total . . . . ▶ **3a**				125,200

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 ORCHID SOCIETY 2715 COACHLIGHT LANE BURLINGTON,KY 41005	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
NATURE CONSERVANCY 142 RTE 114 EAST HAMPTON,NY 11937	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total . . . . ▶ **3a**				125,200

TY 2014 Applied to Prior Year Election

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Election: WE HEREBY ELECT UNDER SECTION 53.4942(A)-3(D)(2),TO APPLY ALL OF THE REMAINING QUALIFYING DISTRIBUTIONS FROM THE CURRENT YEAR ($703)TO THE UNDISTRIBUTED INCOME REMAINING FROM THE 2012 TAX YEAR.

TY 2014 Investments Corporate Stock Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS - SEE ATTACHED	630,283	753,001

TY 2014 Investments - Other Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - SEE ATTACHED	AT COST	1,314,917	1,805,512

TY 2014 Other Decreases Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Description	Amount
COST BASIS ADJUSTMENT - PNC	838
OTHER BASIS ADJUSTMENTS	1,657

TY 2014 Other Expenses Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HATTERAS CORE ALTERNATIVES PORTFOLIO EXPENSES	429	429		0
POWERSHARES DB AGRICULTURE PORTFOLIO EXPENSES	1	1		0

TY 2014 Other Income Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HATTERAS CORE ALTERNATIVES TEI INSTITUTIONAL FUND	4,202	4,202	4,202
POWERSHARES DB AGRICULTURE FUND	-115	-115	-115

TY 2014 Other Liabilities Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERPAYMENT FROM BANK	0	50,346

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491291000016

TY 2014 Other Professional Fees Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	14,079	14,079		0

TY 2014 Taxes Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	395	0		0
FOREIGN TAXES	646	646		0
OHIO	200	0		0

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
UNINVESTED CASH	 - 128 060	- $128 06 $1 0000	- 0 01 %	- $128 06 $1 00			

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$6,887 55 7,283 330	$7,283 33 $1 0000	0 28 %	$7,283 33 $1 00		0 04 %	$2 78
Total cash and cash equivalents		**$7,155.27**	**0.27 %**	**$7,155.27**	**$0.00**	**0.04 %**	**$2.78**

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 PNC	$502 31 53 437	$495 36 ✓ $9 2700	0 02 %	$528 25 ✓ $9 89	- $32 89	3 93 %	$19 45

Detail

Equities

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EDGEWOOD GROWTH FUND (EGFIX) CL INS PNC	$1,848 56 81 542	$1,866 50 $22 8900	0 08 %	$1,670 81 $20 49	$195 69	0 12 %	$2 16
PERKINS SMALL CAP VALUE FUND (JSCOX) CLASS I FD # 1165 PNC	1,303 99 60 398	1,339 63 22 1800	0 06 %	1,241 03 20 55	98 60	0 96 %	12 80
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64 PNC	3,911 77 48 222	3,954 69 82 0100	0 16 %	2,812 52 58 32	1,142 17		
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42 PNC	1,779 28 38 521	1,812 03 47 0400	0 07 %	1,397 09 36 27	414 94	0 11 %	1 93
Total mutual funds - equity		**$8,972.85**	**0.34 %**	**$7,121.45**	**$1,851.40**	**0.19 %**	**$16.89**
Total equities		**$8,972.85**	**0.34 %**	**$7,121.45**	**$1,851.40**	**0.19 %**	**$16.89**

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
UNINVESTED CASH	 128 060	$128 06 $1 0000	0 01 %	$128 06 $1 00			

Detail

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$31,470 25 49,116 740	$49,116 74 $1 0000	1 88 %	$49,116 74 $1 00		0 04 %	$18 73
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 LIQUID ALTERNATIVES	3,336 90 3,314 050	3,314 05 1 0000	0 13 %	3,314 05 1 00		0 04 %	1 26
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC STAR MODEL	2,298 54 3,058 470	3,058 47 1 0000	0 12 %	3,058 47 1 00		0 04 %	1 17
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC CAPITAL ADVISORS	1,084 89 962 930	962 93 1 0000	0 04 %	962 93 1 00		0 04 %	0 37
Total mutual funds - money market		**$56,452.19**	**2.15 %**	**$56,452.19**		**0.04 %**	**$21.53**
Total cash and cash equivalents		**$56,580.25** √	**2.16 %**	**$56,580.25** √	**$0.00**	**0.04 %**	**$21.53**

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FUND #446 PNC	$49,258 89 4,940 711	$49,110 67 $9 9400	1 88 %	$50,000 00 $10 12	- $889 33	2 19 %	$1,072 13

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 PNC	48,163 47 5,123 773	47,497 38 9 2700	1 82 %	50,113 43 9 78	- 2,616 05	3 93 %	1,865 05
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616 PNC	47,411 00 4,045 307	48,260 51 11 9300	1 85 %	50,000 00 12 36	- 1,739 49	3 27 %	1,577 67
Total mutual funds - fixed income		**$144,868.56**	**5.53 %**	**$150,113.43**	**- $5,244.87**	**3.12 %**	**$4,514.85**
Total fixed income		**$144,868.56**	**5.53 %**	**$150,113.43**	**- $5,244.87**	**3.12 %**	**$4,514.85**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COMCAST CORPORATION CL A (CMCSA) PNC CAPITAL ADVISORS	$6,637 72 106	$6,451 16 $60 8600	0 25 %	$6,455 05 $60 90	- $3 89	1 65 %	$106 00
D R HORTON INC (DHI) PNC CAPITAL ADVISORS	6,447 36 219	7,075 89 32 3100	0 27 %	6,799 40 31 05	276 49	1 00 %	70 08
FOOT LOCKER INC (FL) PNC CAPITAL ADVISORS	6,233 00 92	5,980 00 65 0000	0 23 %	5,852 76 63 62	127 24	1 54 %	92 00
HOME DEPOT INC (HD) PNC	12,364 00 100	13,388 00 133 8800	0 52 %	2,954 00 29 54	10,434 00	1 77 %	236 00
JOHNSON CONTROLS INC (JCI) PNC	11,295 00 250	11,500 00 46 0000	0 44 %	7,417 00 29 67	4,083 00	2 53 %	290 00
L BRANDS INC (LB) PNC	14,397 00 150	14,311 50 95 4100	0 55 %	6,488 33 43 26	7,823 17	2 10 %	300 00

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NIKE INC (NKE) CLASS B PNC CAPITAL ADVISORS	6,813 56 52	6,878 56 132 2800	0 27 %	6,471 38 124 45	407 18	0 97 %	66 56
WYNDHAM WORLDWIDE CORP (WYN) PNC CAPITAL ADVISORS	7,158 80 88	6,680 96 75 9200	0 26 %	7,366 46 83 71	- 685 50	2 22 %	147 84
Total consumer discretionary		**$72,266.07**	**2.76 %**	**$49,804.38**	**$22,461.69**	**1.81 %**	**$1,308.48**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DR PEPPER SNAPPLE GROUP INC (DPS) PNC	$13,405 50 150	$13,462 50 $89 7500	0 52 %	$11,423 00 $76 15	$2,039 50	2 14 %	$288 00
DR PEPPER SNAPPLE GROUP INC (DPS) PNC CAPITAL ADVISORS	7,775 19 87	7,808 25 89 7500	0 30 %	6,648 54 76 42	1,159 71	2 14 %	167 04
KIMBERLY-CLARK CORP (KMB) PNC	11,971 00 100	11,915 00 119 1500	0 46 %	5,948 20 59 48	5,966 80	2 96 %	352 00
KROGER CO (KR) PNC	11,340 00 300	11,298 00 37 6600	0 44 %	11,090 58 36 97	207 42	1 12 %	126 00
KROGER CO (KR) PNC CAPITAL ADVISORS	6,426 00 170	6,402 20 37 6600	0 25 %	6,211 79 36 54	190 41	1 12 %	71 40
MONDELEZ INTERNATIONAL (MDLZ) PNC CAPITAL ADVISORS	6,831 68 148	6,461 68 43 6600	0 25 %	6,553 74 44 28	- 92 06	1 56 %	100 64
NESTLE S A (NSRGY) SPONSORED ADR REPSTG REG SH PNC	6,478 70 85	6,284 90 73 9400	0 24 %	4,010 30 47 18	2,274 60	2 59 %	162 35
PHILIP MORRIS INTERNAT-W/I (PM) PNC	8,840 00 100	8,739 00 87 3900	0 34 %	4,995 00 49 95	3,744 00	4 67 %	408 00
Total consumer staples		**$72,371.53**	**2.76 %**	**$56,881.15**	**$15,490.38**	**2.32 %**	**$1,675.43**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EOG RES INC (EOG) PNC	$12,877 50 150	$12,514 50 $83 4300	0 48 %	$13,550 25 $90 34	- $1,035 75	0 81 %	$100 50
MARATHON PETROLEUM CORP (MPC) PNC	10,360 00 200	11,682 00 58 4100	0 45 %	7,058 25 35 29	4,623 75	2 20 %	256 00
OCCIDENTAL PETROLEUM CORP (OXY) PNC	14,908 00 200	15,118 00 75 5900	0 58 %	15,084 66 75 42	33 34	3 97 %	600 00
TOTAL S A (TOT) PNC	12,057 50 250	12,362 50 49 4500	0 48 %	12,878 19 51 51	- 515 69	4 76 %	587 75
VALERO ENERGY CORP (VLO) PNC CAPITAL ADVISORS	7,448 96 113	8,120 18 71 8600	0 31 %	6,678 05 59 10	1,442 13	2 79 %	226 00
Total energy		**$59,797.18**	**2.28 %**	**$55,249.40**	**$4,547.78**	**2.96 %**	**$1,770.25**

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
INVESCO LTD (IVZ) ISIN BMG491BT1088 SEDOL B28XP76 PNC	$11,609 50 350	$11,791 50 $33 6900	0 45 %	$11,508 00 $32 88	$283 50	3 21 %	$378 00
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6 PNC	17,031 00 150	17,227 50 114 8500	0 66 %	14,926 50 99 51	2,301 00	2 34 %	402 00
AMERIPRISE FINANCIAL INC (AMP) PNC CAPITAL ADVISORS	6,921 60 60	6,777 00 112 9500	0 26 %	6,714 55 111 91	62 45	2 38 %	160 80
BB&T CORP (BBT) PNC	18,575 00 500	19,310 00 38 6200	0 74 %	15,426 85 30 85	3,883 15	2 80 %	540 00
CAPITAL ONE FINANCIAL CORP (COF) PNC	13,807 50 175	13,739 25 78 5100	0 53 %	14,383 25 82 19	- 644 00	2 04 %	280 00
CHUBB CORP (CB) PNC	22,636 25 175	22,842 75 130 5300	0 88 %	9,325 25 53 29	13,517 50	1 75 %	399 00
HUNTINGTON BANCSHARES INC (HBAN) PNC	16,455 00 1,500	17,535 00 11 6900	0 67 %	16,069 75 10 71	1,465 25	2 40 %	420 00

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HUNTINGTON BANCSHARES INC (HBAN) PNC CAPITAL ADVISORS	6,582 00 600	7,014 00 11 6900	0 27 %	6,606 00 11 01	408 00	2 40 %	168 00
JPMORGAN CHASE & CO (JPM) PNC	19,275 00 300	20,004 00 66 6800	0 77 %	11,933 73 39 78	8,070 27	2 64 %	528 00
METLIFE INC (MET) PNC	12,595 00 250	12,772 50 51 0900	0 49 %	9,637 50 38 55	3,135 00	2 94 %	375 00
PRINCIPAL FINANCIAL GROUP (PFG) PNC CAPITAL ADVISORS	6,570 96 131	6,741 26 51 4600	0 26 %	6,732 07 51 39	9 19	2 96 %	199 12
PRUDENTIAL FINANCIAL, INC (PRU) PNC CAPITAL ADVISORS	7,095 00 86	7,443 30 86 5500	0 29 %	6,648 63 77 31	794 67	3 24 %	240 80
THE TRAVELERS COS INC (TRV) PNC CAPITAL ADVISORS	7,224 96 64	7,332 48 114 5700	0 28 %	6,515 12 101 80	817 36	2 13 %	156 16
US BANCORP DEL (USB) COM NEW PNC	16,872 00 400	17,556 00 43 8900	0 67 %	17,460 00 43 65	96 00	2 33 %	408 00
VENTAS INC (VTR) PNC	10,744 00 200	10,668 00 53 3400	0 41 %	11,300 94 56 51	- 632 94	5 48 %	584 00
Total financial		**$198,754.54**	**7.58 %**	**$165,188.14**	**$33,566.40**	**2.64 %**	**$5,238.88**

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AETNA INC NEW (AET) PNC CAPITAL ADVISORS	$6,657 24 58	$5,959 50 $102 7500	0 23 %	$6,917 92 $119 27	- $958 42	0 98 %	$58 00
AMGEN INC (AMGN) PNC	15,818 00 100	16,110 00 161 1000	0 62 %	12,520 29 125 20	3,589 71	1 97 %	316 00
AMGEN INC (AMGN) PNC CAPITAL ADVISORS	7,118 10 45	7,249 50 161 1000	0 28 %	6,903 15 153 40	346 35	1 97 %	142 20
GILEAD SCIENCES INC (GILD) PNC CAPITAL ADVISORS	7,136 58 66	6,993 36 105 9600	0 27 %	7,378 52 111 80	- 385 16	1 63 %	113 52

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GLAXO SMITHKLINE (GSK) ADR PNC	10,765 00 250	10,127 50 40 5100	0 39 %	12,542 00 50 17	- 2,414 50	5 99 %	606 50
MERCK & CO INC (MRK) PNC	16,398 00 300	15,903 00 53 0100	0 61 %	17,496 50 58 32	- 1,593 50	3 48 %	552 00
PFIZER INC (PFE) PNC	16,910 00 500	16,385 00 32 7700	0 63 %	10,710 38 21 42	5,674 62	3 42 %	560 00
ST JUDE MEDICAL INC (STJ) PNC CAPITAL ADVISORS	6,508 62 102	6,436 20 63 1000	0 25 %	7,422 86 72 77	- 986 66	1 84 %	118 32
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR PNC	17,757 00 300	18,879 00 62 9300	0 72 %	13,513 32 45 04	5,365 68	1 85 %	348 30
UNIVERSAL HEALTH SERVICES INC (UHS) CLASS B PNC CAPITAL ADVISORS	6,226 59 51	6,197 52 121 5200	0 24 %	6,638 29 130 16	- 440 77	0 33 %	20 40
Total health care		**$110,240.58**	**4.20 %**	**$102,043.23**	**$8,197.35**	**2.57 %**	**$2,835.24**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EATON CORP PLC (ETN) SEDOL B8KQN82 ISIN IE00B8KQN827 PNC	$11,182 00 200	$11,632 00 $58 1600	0 45 %	$9,797 84 $48 99	$1,834 16	3 79 %	$440 00
AERCAP HOLDINGS NV (AER) ISIN NL0000687663 SEDOL B1HHKD3 PNC CAPITAL ADVISORS	6,598 50 159	7,224 96 45 4400	0 28 %	7,067 96 44 45	157 00		
ALASKA AIR GROUP INC (ALK) PNC CAPITAL ADVISORS	6,252 50 82	6,537 86 79 7300	0 25 %	5,340 65 65 13	1,197 21	1 01 %	65 60
BOEING CO (BA) PNC	14,807 00 100	14,545 00 145 4500	0 56 %	7,502 99 75 03	7,042 01	2 51 %	364 00
CINTAS CORP (CTAS) PNC CAPITAL ADVISORS	6,795 57 73	6,686 07 91 5900	0 26 %	6,374 89 87 33	311 18	1 15 %	76 65

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
GENERAL DYNAMICS CORP (GD) PNC	14,858 00 100	14,646 00 146 4600	0 56 %	8,465 50 84 66	6,180 50	1 89 %	276 00
HONEYWELL INTL INC (HON) PNC	15,492 00 150	15,592 50 103 9500	0 60 %	15,450 00 103 00	142 50	2 29 %	357 00
NORTHROP GRUMMAN CORPORATION (NOC) PNC CAPITAL ADVISORS	7,885 50 42	7,827 12 186 3600	0 30 %	6,704 88 159 64	1,122 24	1 72 %	134 40
TOWERS WATSON & CO (TW) CLASS A PNC CAPITAL ADVISORS	6,425 12 52	6,994 52 134 5100	0 27 %	6,706 77 128 98	287 75	0 45 %	31 20
Total industrials		**$91,686.03**	**3.50 %**	**$73,411.48**	**$18,274.55**	**1.90 %**	**$1,744.85**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ACCENTURE PLC CLASS A (ACN) ISIN IE00B4BNMY34 SEDOL B4BNMY3 PNC CAPITAL ADVISORS	$7,182 40 67	$7,183 74 $107 2200	0 28 %	$6,521 97 $97 34	$661 77	2 06 %	$147 40
CHECK POINT SOFTWARE TECH (CHKP) SEDOL 2181334 ISIN IL0010824113 PNC CAPITAL ADVISORS	 76	6,634 04 87 2900	0 26 %	6,269 19 82 49	364 85		
APPLE INC (AAPL) PNC	20,912 50 175	20,702 50 118 3000	0 79 %	12,927 83 73 87	7,774 67	1 76 %	364 00
CDW CORP/DE (CDW) PNC CAPITAL ADVISORS	7,016 33 157	6,777 69 43 1700	0 26 %	5,744 61 36 59	1,033 08	1 00 %	67 51
CISCO SYSTEMS INC (CSCO) PNC	14,425 00 500	13,625 00 27 2500	0 52 %	14,546 00 29 09	- 921 00	3 09 %	420 00
INTEL CORP (INTC) PNC	13,544 00 400	13,908 00 34 7700	0 54 %	8,365 62 20 91	5,542 38	2 77 %	384 00

Detail

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
QUALCOMM (QCOM)	11,884 00	9,758 00	0 38 %	10,416 00	- 658 00	3 94 %	384 00
PNC	200	48 7900		52 08			
SKYWORKS SOLUTIONS INC (SWKS)	5,947 48	6,392 54	0 25 %	6,324 49	68 05	1 26 %	80 08
PNC CAPITAL ADVISORS	77	83 0200		82 14			
Total information technology		**$84,981.51**	**3.24 %**	**$71,115.71**	**$13,865.80**	**2.17 %**	**$1,846.99**

Materials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
LYONDELLBASELL INDUSTRIES N V (LYB)	$9,291 00	$9,582 00	0 37 %	$7,414 00	$2,168 00	3 26 %	$312 00
ISIN NL0009434992 SEDOL B3SPXZ3	100	$95 8200		$74 14			
PNC							
DOW CHEMICAL CO (DOW)	6,768 77	6,829 03	0 27 %	6,552 03	277 00	3 53 %	241 04
PNC CAPITAL ADVISORS	131	52 1300		50 02			
Total materials		**$16,411.03**	**0.63 %**	**$13,966.03**	**$2,445.00**	**3.37 %**	**$553.04**

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMDOCS LIMITED (DOX)	$6,790 98	$6,448 98	0 25 %	$6,627 42	- $178 44	1 21 %	$77 52
ISIN BG0022569080	114	$56 5700		$58 14			
SEDOL 2256908							
PNC CAPITAL ADVISORS							
VERIZON COMMUNICATIONS INC (VZ)	14,064 00	13,635 00	0 52 %	10,276 00	3,359 00	4 98 %	678 00
PNC	300	45 4500		34 25			
Total telecommunication services		**$20,083.98**	**0.77 %**	**$16,903.42**	**$3,180.56**	**3.76 %**	**$755.52**

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NATIONAL FUEL GAS CO (NFG)	$13,132 50	$11,430 00	0 44 %	$17,739 98	- $6,309 98	3 46 %	$395 00
PNC	250	$45 7200		$70 96			
NEXTERA ENERGY INC (NEE)	15,399 00	14,979 00	0 58 %	7,980 50	6,998 50	3 09 %	462 00
PNC	150	99 8600		53 20			
Total utilities		**$26,409.00**	**1.01 %**	**$25,720.48**	**$688.52**	**3.25 %**	**$857.00**
Total stocks		**$753,001.45**	**28.72 %**	**$630,283.42**	**$122,718.03**	**2.47 %**	**$18,585.68**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
DB X-TRACKERS MSCI JAPAN HDG (DBJP)	$25,707 50	$26,279 50	1 01 %	$25,171 25	$1,108 25	11 87 %	$3,117 40
ETF	650	$40 4300		$38 73			
PNC							
DEUTSCHE X-TRACKERS MSCI EUR (DBEU)	26,660 00	27,190 00	1 04 %	29,620 00	- 2,430 00	7 71 %	2,094 00
ETF	1,000	27 1900		29 62			
PNC							
ISHARES SELECT DIVIDEND (DVY)	76,870 00	76,950 00	2 94 %	51,954 94	24,995 06	3 28 %	2,517 00
ETF	1,000	76 9500		51 96			
PNC							
THE JPMORGAN ALERIAN MLP INDEX (AMJ)	16,600 00	15,010 00	0 58 %	19,500 00	- 4,490 00	7 66 %	1,148 50
ETN	500	30 0200		39 00			
ETF							
PNC							
SPDR S&P 500 ETF TRUST (SPY)		103,301 55	3 94 %	102,799 67	501 88	1 98 %	2,043 86
PNC STAR MODEL	495	208 6900		207 68			
VANGUARD REIT (VNQ)	31,956 00	31,756 00	1 22 %	23,387 74	8,368 26	3 95 %	1,251 60
ETF	400	79 3900		58 47			
PNC							
Total etf - equity		**$280,487.05**	**10.70 %**	**$252,433.60**	**$28,053.45**	**4.34 %**	**$12,172.36**

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
EDGEWOOD GROWTH FUND (EGFIX)	$672,791 10	$679,320 17	25 91 %	$301,609 58	$377,710 59	0 12 %	$786 46
CL INS	29,677 596	$22 8900		$10 16			
PNC							
HARBOR INTERNATIONAL FUND (HAINX)	124,133 83	120,504 52	4 60 %	120,550 72	- 46 20	2 23 %	2,680 40
CLASS INS FD # 2011	1,890 267	63 7500		63 77			
PNC							
HARDING LOEVNER INTERNATIONAL (HLMIX)	124,205 05	124,836 95	4 77 %	115,000 00	9,836 95	1 02 %	1,270 84
EQUITY PORTFOLIO	7,021 201	17 7800		16 38			
PNC							
PERKINS SMALL CAP VALUE FUND (JSCOX)	30,701 97	31,540 98	1 21 %	30,009 76	1,531 22	0 96 %	301 47
CLASS I FD # 1165	1,422 046	22 1800		21 10			
PNC							
PRINCIPAL MID CAP FUND (PCBIX)	85,295 50	85,936 82	3 28 %	82,617 04	3,319 78	0 35 %	292 74
CLASS INS	3,772 468	22 7800		21 90			
PNC							
T ROWE PRICE MID CAP GROWTH (RPMGX)	83,913 85	84,834 51	3 24 %	52,188 99	32,645 52		
INC FD #64	1,034 441	82 0100		50 45			
PNC							
T ROWE PRICE NEW HORIZONS FD INC (PRNHX)	30,914 92	31,483 82	1 21 %	17,578 15	13,905 67	0 11 %	33 46
FD #42	669 299	47 0400		26 26			
PNC							
T ROWE PRICE REAL ESTATE FUND (TRREX)	11,228 28	11,195 61	0 43 %	10,787 30	408 31	2 27 %	253 15
FD #122	408 301	27 4200		26 42			
LIQUID ALTERNATIVES							
Total mutual funds - equity		**$1,169,653.38**	**44.61 %**	**$730,341.54**	**$439,311.84**	**0.48 %**	**$5,618.52**
Total equities		**$2,203,141.88**	**84.02 %**	**$1,613,058.56**	**$590,083.32**	**1.65 %**	**$36,376.56**

Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AQR MANAGED FUTURES STRATEGY (AQMIX) FUND CLASS I LIQUID ALTERNATIVES	$6,605 98 608 285	$6,721 55 $11 0500	0 26 %	$6,421 82 $10 56	$299 73	4 33 %	$290 76
DIAMOND HILL LONG-SHORT FUND (DHLSX) CL I LIQUID ALTERNATIVES	58,881 75 2,431 121	59,440 91 24 4500	2 27 %	55,837 14 22 97	3,603 77	0 35 %	207 69
DRIEHAUS ACTIVE INCOME FUND (LCMAX) FUND # 640 LIQUID ALTERNATIVES	21,356 17 2,093 742	21,272 42 10 1600	0 82 %	21,314 29 10 18	- 41 87	3 57 %	757 93
EATON VANCE GLOBAL MACRO (EIGMX) ABSOLUTE RETURN FUND CLASS I #88 LIQUID ALTERNATIVES	9,304 65 1,018 014	9,335 19 9 1700	0 36 %	9,483 87 9 32	- 148 68	4 24 %	394 99
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 LIQUID ALTERNATIVES	22,671 30 2,485 888	22,721 02 9 1400	0 87 %	22,646 44 9 11	74 58	0 45 %	100 18
Total mutual funds - alternative invest		**$119,491.09**	**4.56 %**	**$115,703.56**	**$3,787.53**	**1.47 %**	**$1,751.55**

Other alternative investments

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HATTERAS CORE ALTERNATIVES () TEI INSTITUTIONAL FUND, L P (MARKET VALUE AS OF 10/31/15) PNC	$100,238 52 727 619	$81,544 26 $112 0700	3 11 %	$58,675 19 $80 64	$22,869 07		

K-1

Detail

Other alternative investments

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
Total alternative investments		**$201,035.35**	**7.67 %**	**$174,378.75**	**$26,656.60**	**0.87 %**	**$1,751.55**
Total portfolio		**$2,622,249.52**	**100.00 %**	**$2,008,935.96**	**$613,313.56**	**1.63 %**	**$42,703.61**

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
ISHARES MSCI EAFE SMALL CAP ETF	11/30/15	12/03/15	465	$50 4791	- $23,486 73
SPDR S&P INTERNATIONAL SMALL CAP ETF	11/30/15	12/03/15	367	29 1328	- 10,702 75
CONSUMER DISCRETIONARY SELECT ETF SECTOR LARGE CAP	11/30/15	12/03/15	434	80 9748	- 35,156 08
SPDR SECTOR TR SHS BEN INT-TECHNOLOGY ETF	11/30/15	12/03/15	776	44 0054	- 34,171 47
Total pending purchases					**- $103,517.03**

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
SPDR S&P 500 ETF TRUST	11/30/15	12/03/15	495	$209 1343	$103,504 73
Net pending trades					**- $12.30**

2015 Tax Information Statement

Account Number: 21700018148814
Recipient's Tax ID Number: XX-XXX2887
Payer's Federal ID Number. 22-1146430
Payer's State ID Number:
State: OH
Questions? (412)768-6969

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
MOTCH FAMILY FOUNDATION INC
530 OLD US 52
NEW RICHMOND, OH 45157

Payer's Name and Address:
PNC BANK, NA
620 LIBERTY AVENUE 10TH FLOOR
PITTSBURGH, PA 15222-2705

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
100 0	DU PONT E I DE NEMOURS & CO									
263534109	05/27/2015	Various	E	7,097 08	4,135 50		0 00	2,961 58	0 00	0.00
2344.378	EDGEWOOD GROWTH FUND CL INS									
0075W0759	05/27/2015	05/31/2011	E	50,966.78	28,390 42		0 00	22,576.36	0 00	0.00
12 0	HALYARD HEALTH INC-W/I									
40650V100	01/02/2015	Various	E	544 36	245 57		0 00	298 79	0 00	0.00
50 0	HOME DEPOT INC COM									
437076102	05/27/2015	03/05/2010	E	5,586 40	1,583 39		0 00	4,003.01	0.00	0 00
75.0	MCDONALDS CORP COM									
580135101	03/05/2015	03/04/2010	E	7,406 11	4,756.50		0.00	2,649.61	0 00	0 00
161.522	PERKINS SMALL CAP VALUE FUND CLASS I FD 1165									
47103C183	05/27/2015	Various	E	3,637.47	3,886.04		0 00	-248 57	0.00	0.00
150.0	PRICE T ROWE GROUP INC COM									
74144T108	10/09/2015	Various	E	10,694.79	7,557.00		0.00	3,137.79	0.00	0.00
165.371	ROWE PRICE NEW HORIZONS FUND INC CAP									
779562107	05/27/2015	09/07/2010	E	7,841.91	4,478 25		0 00	3,363 66	0 00	0 00
201.495	ROWE T PRICE MID-CAP GROWTH FD INC									
779556109	05/27/2015	Various	E	16,589.07	11,246.85		0.00	5,342.22	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
	(Box 1c)	*(Box 1b)*		*(Box 1d)*	*(Box 1e)*	*(Box 1f)*	*(Box 1g)*		*(Box 4)*	*(Box 16)*
50.0	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS									
881624209	03/05/2015	11/10/2010	E	2,822 44	2,520 44		0.00	302 00	0 00	0 00
Total Long Term Sales Reported on 1099-B				**222,358.99**	**150,720.69**		**0.00**	**71,638.30**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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