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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation MARGE & CHARLES J SCHOTT FOUNDATION		A Employer identification number 31-6063407	
Number and street (or P O box number if mail is not delivered to street address) 5084 WOOSTER ROAD NO 100		Room/suite	B Telephone number (see instructions) (513) 721-8400
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45226		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 102,970,972		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	577,208	562,423		
	4 Dividends and interest from securities	1,909,398	1,909,398		
	5a Gross rents	130,080	130,080		
	b Net rental income or (loss) <u>9,463</u>				
	6a Net gain or (loss) from sale of assets not on line 10	3,792,498			
	b Gross sales price for all assets on line 6a <u>33,127,425</u>				
	7 Capital gain net income (from Part IV , line 2)		3,792,498		
	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)	 14,285	4,404		
	12 Total. Add lines 1 through 11	6,423,469	6,398,803		
	13 Compensation of officers, directors, trustees, etc	475,000	28,500		446,500
	14 Other employee salaries and wages	25,935	6,484		19,451
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 46,641	46,641		0
	b Accounting fees (attach schedule).	 142,278	134,708		7,570
	c Other professional fees (attach schedule)	 682,004	682,004		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 105,350	50,850		0
	19 Depreciation (attach schedule) and depletion . . .	 30,220	30,220		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 118,346	118,296		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,625,774	1,097,703		473,521
	25 Contributions, gifts, grants paid	4,540,108			4,540,108
	26 Total expenses and disbursements. Add lines 24 and 25	6,165,882	1,097,703		5,013,629
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	257,587			
	b Net investment income (if negative, enter -0-)		5,301,100		
	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		846,618	926,434	926,434
	2	Savings and temporary cash investments		3,780,029	2,510,113	2,510,113
	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)		68,930,814	71,305,513	81,370,533
	c	Investments—corporate bonds (attach schedule)		17,209,444	16,324,597	16,588,676
	11	Investments—land, buildings, and equipment basis ▶ 1,134,850 Less accumulated depreciation (attach schedule) ▶ 624,062		536,245	510,788	830,000
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		205,001	193,056	555,216
	14	Land, buildings, and equipment basis ▶ 211,767 Less accumulated depreciation (attach schedule) ▶ 33,258		183,272	178,509	190,000
	15	Other assets (describe ▶ _____)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		91,691,423	91,949,010	102,970,972
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		91,683,881	91,941,468	
	30	Total net assets or fund balances (see instructions)		91,683,881	91,941,468	
	31	Total liabilities and net assets/fund balances (see instructions)		91,691,423	91,949,010	

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	91,683,881
2	Enter amount from Part I, line 27a	2	257,587
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	91,941,468
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	91,941,468

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,269			1,269
b 33,126,156		29,334,927	3,791,229
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,269
b			3,791,229
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	3,792,498
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))
2014	4,099,283	106,220,766	0 038592
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

2	Total of line 1, column (d).	2	0 229013
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 045803
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	104,896,870
5	Multiply line 4 by line 3.	5	4,804,591
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	53,011
7	Add lines 5 and 6.	7	4,857,602
8	Enter qualifying distributions from Part XII, line 4.	8	5,013,629

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	53,011
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	53,011
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	53,011
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	83,756	
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	83,756
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	30,745
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 30,745 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)? 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	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? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>FRANK CRANE III</u> Telephone no ▶ <u>(513) 721-8400</u> Located at ▶ <u>5084 WOOSTER RD UNIT 100 CINCINNATI OH</u> ZIP+4 ▶ <u>45226</u>			
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 2015, 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? 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 ▶	16	Yes	No

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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0**

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC 312 WALNUT STREET SUITE 3300 CINCINNATI, OH 45202	FINANCIAL ADVISOR	506,128
BRADY WARE 3601 RIGBY ROAD SUITE 400 DAYTON, OH 45342		
FIFTH THIRD PRIVATE BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	FINANCIAL ADVISOR	112,473
WELLS FARGO 255 E 5TH ST SUITE 1400 CINCINNATI, OH 45202	FINANCIAL ADVISOR	63,088
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	101,047,259
b	Average of monthly cash balances.	1b	3,871,809
c	Fair market value of all other assets (see instructions).	1c	1,575,216
d	Total (add lines 1a, b, and c).	1d	106,494,284
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	106,494,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,597,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,896,870
6	Minimum investment return. Enter 5% of line 5.	6	5,244,844

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	5,244,844
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	53,011
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,011
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,191,833
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,191,833
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	5,191,833

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	5,013,629
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	5,013,629
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	53,011
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,960,618

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,191,833
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	136,591			
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	136,591			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,013,629				
a Applied to 2014, 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 2015 distributable amount.				5,013,629
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	136,591			136,591
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				41,613
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

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b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in 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.

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

OF THE CHARITY AND ITS REQUESTS

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	4,540,108
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** (2015)

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.

[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.

* * * * *

2016-11-08

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name THOMAS J GMEINER CPA	Preparer's Signature	Date 2016-11-08	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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				
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	15,000
AMERICAN RED CROSS 3567 SOLUTIONS CENTER CHICAGO,IL 60677			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
BETHANY HOUSE SERVICES 1833 FAIRMOUNT AVE CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	13,333
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
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 MALSBAR Y ROAD SUITE 208 CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
BRIGHTON CENTERS HOMEWARD BOUND 13 E 20TH ST CONVINGTON,KY 41014			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	3,333
CAIN 4230 HAMILTON AVENUE CINCINNATI,OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
CAMP JOY 10117 OLD 3 C HWY CLARKSVILLE,OH 45113			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
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
CENTER FOR CHILDREN & FAMILIES 4760 MADISON RD CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
CENTER FOR RESPITE CARE 3550 WASHINGTON AVE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
CET 1223 CENTRAL PARKWAY CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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
Total ▶ 3a				4,540,108

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				
CHILDREN'S THEATRE OF CINCINNATI 5020 OALWAN DRIVE SUITE 2000 CINCINNATI,OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
CHRIST HOSPITAL 2139 AUBURN AVENUE CINCINNATI,OH 45219			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	150,000
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	5,000
CINCINNATI BALLET 1555 CENTRAL PKWY CINCINNATI,OH 45214			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
CINCINNATI CHILDRENS HOSPITAL 3333 BURNET AVE CINCINNATI,OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	205,000
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 EYE INSTITUTE FOUNDATION 1945 CEI DRIVE CINCINNATI,OH 45242			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	49,000
CINCINNATI GOLDEN GLOVES 2334 BOUDINOT AVE CINCINNATI,OH 45238			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	150,000
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	100,000
CINCINNATI ZOO 3400 VINE STREET CINCINNATI,OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	500,000
CISE FOUNDATION 100 EAST 8TH STREET CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
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
Total ▶ 3a				4,540,108

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>				
CREATIVE AGING 7970 BEECHMONT AVE CINCINNATI, OH 45255			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	20,000
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	10,000
EMANUEL SQUASH 1308 RACE ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
FINDLAY MARKET 600 VINE STREET SUITE 2700 CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
FIRST PRIORITY OF AMERICA 115 PENN WARREN DR 300-205 NASHVILLE, TN 37027			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
FREE STORE FOOD BANK 1250 TENNESSEE AVENUE CINCINNATI, OH 45229			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
GOOD SAMARITAN COLLEGE 375 DIXMYTH DR CINCINNATI, OH 45220			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
HONOR FLIGHT TRI-STATE 8627 CALUMET WAY CINCINNATI, OH 45249			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
JESUIT SPIRITUAL CENTER 5361 S MILFORD RD MILFORD, OH 45150			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
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	100,000
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
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
LIFE LEARNING CENTER 20 W 18TH ST COVINGTON, KY 41011			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
Total ▶ 3a				4,540,108

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>				
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
LIVING HOPE TRANSITIONAL HOME 3765 EBENEZER ROAD CINCINNATI, OH 45248			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	15,000
MCAULEY HIGH SCHOOL 6000 OAKWOOD AVE CINCINNATI, OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	53,400
MOTHER TERESA CATHOLIC ELEMENTARY SCHOOL 7197 MOTHER TERESA LANE MIDDLETOWN, OH 45044			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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
MUSIC HALL REVITALIZATION COMPANY 1241 ELM STREET CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
NAMI 3805 EDWARDS ROAD SUITE 130 CINCINNATI, OH 45209			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	20,000
NEW PERCEPTIONS INC 1 SPERTI DR EDGEWOOD, KY 41017			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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 KITCHEN 2631 GILBERT AVE CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
PANCREATIC CANCER ACTION NETWORK 2808 READING RD CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	30,000
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
PRICE HILL WILL 3274 ST LAWRENCE AVE CINCINNATI, OH 45205			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
PROKIDS 2320 KEMPER LN CINCINNATI, OH 45206			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
Total			▶ 3a	4,540,108

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>				
PUBLIC LIBRARY OF CINCINNATI FOUNDATION 800 VINE ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	96,000
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	50,000
SAINT PETER CLAVIER 123 E 13 ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
SANTA MARIA COMMUNITY SERVICES 2918 PRICE AVENUE CINCINNATI, OH 45204			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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	20,000
ST ALOYSIUS 4721 READING RD CINCINNATI, OH 45237			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	31,000
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 MARY'S CHURCH 123 E 13TH ST CINCINNATI, OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	100,000
ST XAVIER HIGH SCHOOL 600 W NORTHBEND RD CINCINNATI, OH 45224			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
STARFIRE 5030 OAKLAWN DRIVE CINCINNATI, OH 45227			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
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 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
THE SALVATION ARMY 114 E CENTRAL PARKWAY CINCINNATI, OH 45212			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
Total ▶ 3a				4,540,108

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				
THOMAS MORE COLLEGE 333 THOMAS MORE PKWY CRESTVIEW HILLS,KY 41017			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	25,000
TRANSITIONS INC 700 FAIRFIELD AVE BELLEVUE,KY 41073			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
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
VISIONARIES & VOICES 3841 SPRING GROVE AVE CINCINNATI,OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
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
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	3,334
WINTON WOODS CITY SCHOOLS 1215 W KEMPER RD CINCINNATI,OH 45240			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
WORKING IN NEIGHBORHOODS 1814 DREMAN AVE CINCINNATI,OH 45223			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	5,000
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI,OH 45207			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	75,000
YMCA OF GREATER CINCINNATI 644 LINN ST 802 CINCINNATI,OH 45203			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	50,000
YWCA 898 WALNUT ST CINCINNATI,OH 45202			GIVEN TO THE CHARITY'S GENERAL FUND TO BE USED AS THEY SEE FIT	10,000
Total ▶ 3a				4,540,108

TY 2015 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	142,278	134,708		7,570

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

TY 2015 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	598,605	VAR	0 %	25,457	25,457		
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	20,929	SL	39 0000000000000	3,955	0		
FURNITURE & FIXTURES - OFFICE CONDO	2009-09-15	8,420	7,293	200DB	7 0000000000000	751	0		
PHONE SYSTEM	2012-11-01	44	29	200DB	5 0000000000000	6	0		
CONFERENCE ROOM CHAIRS	2012-11-01	59	39	200DB	5 0000000000000	8	0		
COMPUTERS - CYNTHIA & BACK OFFICE	2012-11-01	312	205	200DB	5 0000000000000	43	0		

TY 2015 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	16,324,597	16,588,676

TY 2015 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	71,305,513	81,370,533

TY 2015 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	624,062	481,263	
LAND - COMMERCIAL RENTAL PROPERTY	29,525	0	29,525	

TY 2015 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	193,056	555,216

**TY 2015 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	24,884	129,362	
FURNITURE & FIXTURES - OFFICE CONDO	8,420	8,044	376	
PHONE SYSTEM	44	35	9	
CONFERENCE ROOM CHAIRS	59	47	12	
COMPUTERS - CYNTHIA & BACK OFFICE	312	248	64	

TY 2015 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	45,656	45,656		0
LEGAL	985	985		0

TY 2015 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	1,535	1,535		0
REPAIR & MAINTENANCE EXPENSES - REAL ESTATE	2,211	2,211		0
UTILITIES EXPENSE	4,182	4,182		0
ASSOCIATION FEES-WOOSTER PROPERTY	2,340	2,340		0
INSURANCE EXPENSE	23,670	23,670		0
MISCELLANEOUS EXPENSE - INVESTMENT MANAGERS	12,835	12,835		0
PASS THROUGH EXPENSES	63	13		0
FILING FEES EXPENSE	200	200		0
MISCELLANEOUS EXPENSE	75	75		0
REPAIRS & MAINTENANCE	64,157	64,157		0
UTILITIES	6,978	6,978		0
MISCELLANEOUS EXPENSE	100	100		0

TY 2015 Other Income Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SLSC HOLDINGS	4,404	4,404	4,404
PARK LAYNE	9,536	0	9,536
SUBURBAN PROPANE	134	0	134
BLACKSTONE	211	0	211

TY 2015 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 2015 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	682,004	682,004		0

TY 2015 Taxes Schedule**Name:** MARGE & CHARLES J SCHOTT FOUNDATION**EIN:** 31-6063407

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID ON INVESTMENT INCOME	25,782	25,782		0
REAL ESTATE TAXES	2,128	2,128		0
FEDERAL TAXES	54,500	0		0
REAL ESTATE TAXES	22,940	22,940		0

Additional Data

Software ID:

Software Version:

EIN: 31-6063407

Name: MARGE & CHARLES J SCHOTT FOUNDATION