

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

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) 530 OLD US ROUTE 52	Room/suite	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) ▶ \$ 2,552,737	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))		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	98	98		
	4 Dividends and interest from securities	41,177	41,177		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	58,406			
	b Gross sales price for all assets on line 6a 1,298,091				
	7 Capital gain net income (from Part IV, line 2)		58,406		
	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)	1,142	1,142		
	12 Total. Add lines 1 through 11	100,823	100,823		
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).	11,090	11,090		0
	c Other professional fees (attach schedule)	9,900	9,900		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,393	941		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	340	340		0
	24 Total operating and administrative expenses. Add lines 13 through 23	26,723	22,271		0
	25 Contributions, gifts, grants paid	132,500			132,500
	26 Total expenses and disbursements. Add lines 24 and 25	159,223	22,271		132,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-58,400			
	b Net investment income (if negative, enter -0-)		78,552		
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			
	2	Savings and temporary cash investments	81,779	77,547	77,547
	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)	630,283	608,870	739,967
	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)	1,314,917	1,271,931	1,735,223
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,026,979	1,958,348	2,552,737
	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 ▶ _____)	50,346	50,346	
	23	Total liabilities(add lines 17 through 22)	50,346	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	1,976,633	1,908,002	
	30	Total net assets or fund balances(see instructions)	1,976,633	1,908,002	
	31	Total liabilities and net assets/fund balances(see instructions) . .	2,026,979	1,958,348	

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 1,976,633
2	Enter amount from Part I, line 27a	2 -58,400
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,918,233
5	Decreases not included in line 2 (itemize) ▶ _____	5 10,231
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 1,908,002

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	PNC BANK	P		
b	PNC BANK	P		
c	PNC BANK	P		
d	HATTERAS CORE ALTERNATIVES TEI	P		
e	Capital Gains Dividends	P		

(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 965,113		977,990	-12,877
b 135,418		143,449	-8,031
c 114,144		86,785	27,359
d 42,337		31,461	10,876
e 41,079			41,079

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 (l) Losses (from col (h))
(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			-12,877
b			-8,031
c			27,359
d			10,876
e			41,079

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	58,406
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	122,950	2,642,549	0 046527
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

2 Total of line 1, column (d).	2	0 225721
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 045144
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,528,733
5 Multiply line 4 by line 3.	5	114,157
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	786
7 Add lines 5 and 6.	7	114,943
8 Enter qualifying distributions from Part XII, line 4.	8	132,500

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	786
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	786
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	786
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,252
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	2,252
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	10
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	1,456
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,456 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?		Yes	No
		1a		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			No
		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		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 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>ARTHUR E MOTCH III TRUSTEE</u> Telephone no ► <u>(513) 553-4140</u> Located at ► <u>530 OLD US ROUTE 52 NEW RICHMOND OH</u> ZIP +4 ► <u>45157</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)? ☐	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 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)?

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	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

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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	2,434,470
b	Average of monthly cash balances.	1b	132,772
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,567,242
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	2,567,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,509
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,528,733
6	Minimum investment return. Enter 5% of line 5.	6	126,437

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	126,437
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	786
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	786
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	125,651
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	125,651
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	125,651

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	132,500
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	132,500
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	786
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,714

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				125,651
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			129,877	
b Total for prior years 2012 , 20 , 20		1,310		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 132,500				
a Applied to 2014, but not more than line 2a			129,877	
b Applied to undistributed income of prior years (Election required—see instructions).		 1,310		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,313
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))	0			0
6 Enter the net total of each column as indicated below:	0			
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				124,338
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 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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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 (1) (3) (B) (1)

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	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	132,500
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	98		
4 Dividends and interest from securities.			14	41,177		
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	1,142		
8 Gain or (loss) from sales of assets other than inventory			18	58,406		
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		100,823		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			100,823

[illegible]

Part XVII

Yes	No
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	No
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1a(1)

1a(2)

	No
--	----

1b(1)

1b(2)

1b(3)

1b(4)

1b(5)

1b(6)

1c

value

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

If "Ye

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

2017-10-04

* * * * *

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

Print/Type preparer's name
Donald L Mellott Jr

Preparer's Signature

Date	2017-10-04
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Check if self-employed ☐

PTIN	P00052674
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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 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
ARTHUR E MOTCH III	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND,OH 45157				
DAVID W MOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND,OH 45157				
ALAN W MOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND,OH 45157				
OLIVA DEBOLT MOTCH	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND,OH 45157				
DIANA T DWIGHT	TRUSTEE 2 00	0	0	0
530 OLD US ROUTE 52 NEW RICHMOND,OH 45157				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ORLEANS MUSEUM OF ART PO BOX 19123 NEW ORLEANS,LA 70179	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK WEST BROOKLYN,NY 11225	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
FRIENDS OF ST ALPHONSUS PO BOX 57143 NEW ORLEANS,LA 70157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
GREATER CINCINNATI ORCHID SOCIETY 8767 APALACHEE DR CINCINNATI,OH 45249	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
FREESTORE FOOD BANK 1141 CENTRAL PARKWAY CINCINNATI,OH 45269	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
Total ▶ 3a				132,500

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>				
CINCINNATI ASIAN ART SOCIETY 2324 MURIEL COURT CINCINNATI, OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
TANDANA FOUNDATION 2933 LOWER BELLBROOK RD SPRING VALLEY, OH 45370	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	4,000
BOYS & GIRLS CLUB OF NEW RICHMOND 213 UNION ST NEW RICHMOND, OH 45157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
Total ▶ 3a				132,500

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>				
CAMP JOY 10117 OLD 3C HIGHWAY CLARKSVILLE,OH 45112	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CET 1223 CENTRAL PARKWAY 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
WGUC PUBLIC RADIO 1223 CENTRAL PARKWAY CINCINNATI,OH 45214	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
Total ▶ 3a				132,500

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>				
CINCINNATI PARKS FOUNDATION 421 OAK STREET CINCINNATI, OH 45219	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
NATURE CONSERVANCY 142 RTE 114 EAST HAMPTON, NY 11937	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
MACHIK 1609 CONNECTICUT AVE NW SUITE 400 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
Total ▶ 3a				132,500

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>				
BRIDGEHAMPTON CHAMBER MUSIC ASSOCIATES 850 SEVENTH AVE SUITE 700 NEW YORK, NY 10019	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
DUNGKAR GONPA SOCIETY 2562 BEAVERKILL RD LEW BEACH, NY 12758	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
PIANOFEST PO BOX 639 HUDSON, NY 44236	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
NORTHFORK SPANISH APOSTOLATE ST JOHN'S CHURCH 546 ST JOHNS PLACE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
LONGHOUSE RESERVE 133 HANS CREEK ROAD EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total ▶ 3a				132,500

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				
ps295 PARENT TEACHERS ASSOCIATION INC 330 18TH STREET NEW YORK,NY 11215	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
THE METROPOLITAN OPERA 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BRIMMER & MAY SCHOOL 69 MIDDLESEX RD CHESTNUT HILL,MA 02467	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
UNITED METHODIST COMMITTEE ON RELIEF PO BOX 9068 NEW YORK,NY 10087	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
CONCERT NOVA 1243 ELM STREET CINCINNATI,OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	500
Total ▶ 3a				132,500

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 RED CROSS 2640 CANAL STREET NEW ORLEANS, LA 70119	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
CINCINNATI OPERA 30 GARFIELD PLACE CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
TRURO CENTER FOR THE ARTS AT CASTLE HILL 10 MEETING HOUSE ROAD TRURO, MA 02666	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
BOSTON BALLET INC 19 CLARENDON STREET BOSTON, MA 02116	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
PINE STREET INN 444 HARRISON AVE BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
Total ▶ 3a				132,500

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>				
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVE DORCHESTER,MA 02121	N/A	PUBLIC CHARITY	GENERAL PURPOSES	6,000
NATIONAL PARKS CONSERVATION ASSOCIATION PO BOX 972012 WASHINGTON,DC 20090	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CAPITAL LAND TRUST 209 4TH AVENUE E SUITE 205 OLYMPIA,WA 98501	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI ZOO & BOTANICAL GARDEN CREW 3400 VINE STREET CINCINNATI,OH 45220	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI,OH 45206	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
Total ▶ 3a				132,500

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>				
SEVEN HILLS SCHOOL 5400 RED BANK RD CINCINNATI, OH 45227	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CURE ALZHEIMERS FUND 34 WASHINGTON STREET WELLESLEY HILLS, MA 02481	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CINCINNATI MAY FESTIVAL 1241 ELM ST CINCINNATI, OH 45202	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,500
SPRINGER SCHOOL 2121 MADISON ROAD CINCINNATI, OH 45208	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PRICE HILL WILL 3724 ST LAWRENCE AVENUE CINCINNATI, OH 45205	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total			▶ 3a	132,500

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				
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD,OH 45150	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE NATURE CONSERVANCY PO BOX 6014 ALBERT LEA,MN 56007	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
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE 2ND FLOOR NEW YORK,NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HEIFER INTERNATIONAL PO BOX 6021 ALBERT LEA,MN 56007	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total ▶ 3a				132,500

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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
NEW RICHMOND BOYS & GIRLS CLUB 213 UNION STREET NEW RICHMOND,OH 45157	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY 142 RTE 114 EAST HAMPTON,NY 11937	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVENUE NW WASHINGTON,DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total ▶ 3a				132,500

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>				
ST BONIFACE FOR HAITI RELIEF FOUNDATION 383 ELLIOT ST DOOR G SUITE 100 NEWTON UPPER FALLS,MA 02464	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
MONMOUTH MUSEUM PO BOX 352 MONMOUTH,ME 04259	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
ST CATHERINE OF SIENA CATHOLIC SCHOOL 400 CODIFER BLVD METARIE,LA 70005	N/A	PUBLIC CHARITY	GENERAL PURPOSES	5,000
CINCINNATI CHILDREN'S HOSPITAL PO BOX 5202 CINCINNATI,OH 45201	N/A	PUBLIC CHARITY	GENERAL PURPOSES	2,000
UNIVERSITY OF CINCINNATI FOUNDATION PO BOX 1038 CINCINNATI,OH 45273	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total ▶ 3a				132,500

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>				
SVP CINCINNATI 3805 EDWARDS ROAD SUITE 500 CINCINNATI, OH 45209	N/A	PUBLIC CHARITY	GENERAL PURPOSES	3,000
TENNESSEE WILLIAMNEW ORLEANS LITERARY FESTIVAL 938 LAFAYETTE ST SUITE 514 NEW ORLEANS, LA 70113	N/A	PUBLIC CHARITY	GENERAL PURPOSES	1,500
Total ▶ 3a				132,500

TY 2015 Accounting Fees Schedule

Name: MOTCH FAMILY FOUNDATION INC

EIN: 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	11,090	11,090		0

TY 2015 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 (\$1,310) TO THE UNDISTRIBUTED INCOME REMAINING FROM THE 2012 TAX YEAR.

TY 2015 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	608,870	739,967

TY 2015 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	AT COST	1,271,931	1,735,223

TY 2015 Other Decreases Schedule**Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Description	Amount
COST BASIS ADJUSTMENT - PNC	2,858
OTHER BASIS ADJUSTMENTS	7,373

TY 2015 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	283	283		0
BANK SERVICE CHARGES	57	57		0

TY 2015 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	1,006	1,006	1,006
UNRECAPTURED SECTION 1250 GAIN	136	136	136

TY 2015 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	50,346	50,346

TY 2015 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	9,900	9,900		0

TY 2015 Taxes Schedule**Name:** MOTCH FAMILY FOUNDATION INC**EIN:** 31-6032887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,227	0		0
FOREIGN TAXES	941	941		0
OHIO	225	0		0