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Form. **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Internal Re	evenue				may be able to				eport	ing requirements			
			tax year beginn				, and ending			, <u> </u>			
G Che	ck al	I that apply:	Initial return	_	tial Return o		oublic charity	$\overline{}$		_	Final retu	rn	
			Amended re	eturn		Address	change	Nar		change Employer identification			
CIH	EOI I	NDATION							A	• •	n number		
		ISTINE H.	HEEKIN						В	31-1346007 Telephone number (see	the instruct	ions)	
1991	MAI	DISON ROA	D							513-651-68		C.1.5,	
CINC	INN	ATI, OH 4	5208						c	If exemption application		a, check he	ere ►
									D	1 Foreign organizations,	check here		-
H 안	_	type of organi				mpt private				2 Foreign organizations	meeting the	85% test,	check
			1) nonexempt ch				private found		E	here and attach compo If private foundation s		rminated	
		rt II, column (c), la	sets at end of year une 16)	J Acc	Other (specif	ethod: XC	asn Mac	crual		under section 507(b)(l)(A), check	here	•
▶ \$			2,629.	(Part I			n cash basıs	_,	F	If the foundation is in under section 507(b)(n 🕨
Part I	Α		Revenue and	10. 0				'			· i		
	E:	xpenses (Th	ne total of amour	nts ın		enue and s per books	(b) Net into		erit	(c) Adjusted net income		Disburse or charit	
	co sa	numns (b), (c) orilv equal the	, and (d) may no amounts in colu	ot neces- mn (a)							(0)	purpos ash basis	
		eé the instruct	tions))	. ,							(0	1511 Dasis	s offig
	1		ts, grants, etc, receive			513,999.							
İ	3		e foundn is not req to avings and temp										
		cash investm	ents	,		208.			08.	N	/A		
	4		terest from securities	5		163,411.	1	63,41	<u>11.</u>				
		Gross rents. Net rental income	:										
R	6a	or (loss). Net gain/(loss) fro	om sale of assets not	on line 10	-:	321,864.							
E		Gross sales price assets on line 6a	for all 500	916.		, , , , , , , , , , , , , , , , , , ,						•	
Ĕ N	7	Capital gain net ii	ncome (from Part IV,	line 2).		·			0.				
N	8 9		m capital gain			······································							
Ĕ	•	Income modi Gross sales less	lications										
		allowances.											
	E	Less Cost of goods sold											
		Gross profit/(los	ss) (att sch). e (attach schedu	lo)								EN	
	''	Other income	e (attach schedu	ie)						RE	CEIV	<u>=</u>	ol
	12	Total. Add In	nes 1 through 11			455,754.	1	63,61	19.				श्रि
	13		officers, directors, tru	stees, etc		0.				AM 18	y 9 1	2011	XI
1	14		salaries and wages							00 WIA	, ,		181
		Pension plan Legal fees (attac	s, employee ber	ietits	ļ		 					TIT	
A D M		Accounting fees		St 1		2,700.		2,70	nn.	<u> </u>	<u> </u>	<u>.U1</u>	
1 1		Other prof fees (· 			
Pi	17	Interest											
E T	18	Taxes (attach schedule		Stm 2	<u> </u>	736.							
AA	19	Depreciation sch) and dep			1								
T T	20	Occupancy											
GE			rences, and med	etings									
N X	22 23	Printing and	publications ses (attach schei	dule)	 								
E			See State			39,179.] :	39,17	79.				
Š	24	Total operati	ng and adminis	trative				,					
š	2F	expenses. A	dd lines 13 throu fts, grants paid Pa:	igh 23	<u> </u>	42,615.		41,87	<i>1</i> 9.				
			ns, grants paid Pa. ses and disburse		-	238,050.	-				_	238	8,05
		Add lines 24	and 25.		<u> </u>	280,665.		41,87	79.	.		238	8,05
AND	27	Subtract line	26 from line 12:										
	a	Excess of regard and disburse	venue over expe ements	nses		175,089.							
	l t		ncome (if negative, er	iter -0-)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1:	21,74	40.	.	- 		
			ome (if negative, ente				1						

1 Cash — non-interest bearing 277,229 314,072 314,072 2 Savings and temporary cash investments 277,229 314,072 314,072 3 Accounts receivable Less allowance for doubtful accounts	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		t year		
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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 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total net assets or fund balances (see the instructions) 4,711,065. 4,886,154. 28 Total net assets or fund balances (see the instructions) 4,711,065. 4,886,154. 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 4,711,065. 2 Enter amount from Part I, line 27a 2 175,089. 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 4,886,154. 5 Decreases not included in line 2 (itemize) 5	1	22	Other liabilities (descr	ibe)	3,026.		
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B B C A 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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			Foundations that fo	llow SFAS 117, check here	, -=		1
B B C A 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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	N F	24	Unrestricted	1			
B B C A 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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	EU	25	Temporarily restricte	ed.			7
S N C D E Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	D	26	Permanently restrict	ed			
S N C D E Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	S B S A		Foundations that do and complete lines	o not follow SFAS 117, check here PX 27 through 31.			!
S N C D E Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 4,711,065. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ΕL	27	Capital stock, trust p	orincipal, or current funds			
Reference earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see the instructions) Total liabilities and net assets/fund balances (see the instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with a 4,711,065. 1 4,711,065. 2 175,089. 3 4,886,154.	SŅ	28	Paid-in or capital surplus,	or land, building, and equipment fund			
R S 30 Total net assets or fund balances (see the instructions) 4,711,065. 4,886,154. Total liabilities and net assets/fund balances 4,714,091. 4,886,154. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		29	Retained earnings, accumi	ulated income, endowment, or other funds	4,711,065.	4,886,154	
(see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ŔŜ	30			4,886,154	.7	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5		31			4 714 001	1 006 151	
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with 1 4,711,065. 2 175,089. 3 4 4,886,154.	Par	<u> </u>		·		4,000,134	· <u> </u>
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1 4,711,065. 2 175,089. 3 4 4,886,154.						 	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 175,089. 3 4 4,886,154.	7	Tota end-	I net assets or fund ba of-vear figure reported	alances at beginning of year – Part II, colu d on prior vear's return)	ımn (a), line 30 (must aç		4.711.065
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	2		•				
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	3						
5 Decreases not included in line 2 (itemize)	4	4 Add lines 1, 2, and 3 4 4.886.154.					
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 6 4,886,154.	5			itemize)		5	
	6_						4,886,154.

(a) List and descri	Losses for Tax on Investment be the kind(s) of property sold (e.g., r use, or common stock, 200 shares ML	eal estate,	b) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 6			DONIGOT.		
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	S	(h) Gain or (e) plus (f) m	
a					
b		ARM **			
С				·	
d					
e					
(i) Fair Market Value	wing gain in column (h) and owned by			(I) Gains (Coli gain minus column (F	
as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (in over column (j), if any		an -0-) or Losses (fr	
<u>a</u>					
b					
d d				****	
					· · · · · · · · · · · · · · · · · · ·
e 2 Capital gain net income or (n	et capital loss) If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7			-
	_	_	2		-321,864.
	(loss) as defined in sections 1222(5)	``´			
If gain, also enter in Part I, lii in Part I, line 8	ne 8, column (c) (see the instructions)) If (loss), enter -0-	3		6,525.
	er Section 4940(e) for Reduce	d Tay on Net Investmen	-	J	0,323.
f 'Yes,' the foundation does not qu	ection 4942 tax on the distributable an alify under section 4940(e) Do not co	mplete this part	<u> </u>	Yes	X No
	in each column for each year, see th		any entries		
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ts (col	(d) Distributior umn (b) divided	
2009	202,430.	4,559,	,370.		0.044399
2008	214,204.	4,283,			0.050003
2007	147,700.	4,104,			0.035984
2006	94,950.	3,533,			0.026868
2005	98,000.	2 <u>,</u> 705,	,293.		0.036225
2 Total of line 1, column (d)			2		0.193479
3 Average distribution ratio for number of years the foundation	the 5-year base period — divide the to on has been in existence if less than t	otal on line 2 by 5, or by the 5 years	3		0.038696
4 Enter the net value of noncha	iritable-use assets for 2010 from Part	X line 5	4		5,086,441.
		, , J	-	,	3,000,441.
5 Multiply line 4 by line 3			5		196,825.
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		1,217.
7 Add lines 5 and 6			7		198,042.
8 Enter qualifying distributions	from Part XII, line 4		8		238,050.
If line 8 is equal to or greater Part VI instructions.	than line 7, check the box in Part VI,	line 1b, and complete that pa	art using a 1%	6 tax rate See tl	ne

	990-PF (2010) CLH FOUNDATION 31-1346			Р	age 4
<u>Part</u>		struction	ns)		
	Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary — see instr.)				
	Domestic foundations that meet the section 4940(e) requirements in Part V,			1,2	217.
	check here X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
	, , , , , ,				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
3	Add lines 1 and 2			1,2	217.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1, 2	217.
	Credits/Payments.				
	2010 estimated tax pmts and 2009 overpayment credited to 2010				
	Exempt foreign organizations — tax withheld at source 6b				
	Tax paid with application for extension of time to file (Form 8868) 6c 730.				
	Backup withholding erroneously withheld 6d				
	Total credits and payments Add lines 6a through 6d		_	1,5	<u>30.</u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				<u>8.</u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				0.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2011 estimated tax 305. Refunded		_		305.
	Enter the amount of line 10 to be: Credited to 2011 estimated tax > 305. Refunded > 11 VII-A Statements Regarding Activities				0.
			Т	Yes	No
	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?		1 a	163	Х
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		Х
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe or distributed by the foundation in connection with the activities	d			_
	Did the foundation file Form 1120-POL for this year?	<u></u> :	1 c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers				ĺ
	(1) On the foundation	0.			ĺ
	foundation managers •\$ 0.				Í
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	-	X
	If 'Yes,' attach a detailed description of the activities				
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	⊢	4a	NT.	X
	If 'Yes,' has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	—	4b 5	- N	/A
-	If 'Yes.' attach the statement required by General Instruction T	<u></u> ⊢:	5		X
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			İ	
	● By language in the governing instrument, or		- [Į	Į
			ı		
	• 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	Х_	-
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	L.	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A	_			;
ь	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	_	8ь	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part	(1)(5)	9		х

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.

See Statement 7

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•			<u></u>]	1		
(2	2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
(3	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
(4	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	XNo	* ,	, ,	š
(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	XNo		***	/ \
b If R	any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in egulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruct	ions)?		1 b	N	/A
0	rganizations relying on a current notice regarding disaster assistance check here	•		l		
c D th	id the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts hat were not corrected before the first day of the tax year beginning in 2010?	,	_	↓ 1c	·	X
2 Ta	axes on failure to distribute income (section 4942) (does not apply for years the foundation was a rivate operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				,	
aı	t the end of tax year 2010, did the foundation have any undistributed income (lines 6d nd 6e, Part XIII) for tax year(s) beginning before 2010? 'Yes,' list the years 20, 20, 20, 20	Yes	XNo			
(r al	re there any years listed in 2a for which the foundation is not applying the provisions of section 494 elating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 II years listed, answer 'No' and attach statement — see the instructions)	(a)(2) to		2b	N	/A
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years 20_{-} , 20_{-} , 20_{-} , 20_{-}	here				
3a D ei	id the foundation hold more than a 2% direct or indirect interest in any business interprise at any time during the year?	Yes	X No			
oi by (3	'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation of disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to elermine if the foundation had excess business holdings in 2010)	n ed		3b	N	/A
4a D cl	id the foundation invest during the year any amount in a manner that would jeopardize its naritable purposes?			4a	_	Х
je	od the foundation make any investment in a prior year (but after December 31, 1969) that could opardize its charitable purpose that had not been removed from jeopardy before the first day of le tax year beginning in 2010?			4b		x

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Part VII-B Statements Regarding Activit		1 4/20 May Be Req	uired (continued)	-	, , , ,
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt		on (costion 4045(o))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub					
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	No No				
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	han a charitable, etc, o	rganization described	□ Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific	c literary or		No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in	the transactions fail to	qualify under the excen	tions		/
(see instructions)? Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ □	5b	N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	semption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi		• •			
6a Did the foundation, during the year, receive an on a personal benefit contract?		<i>3.</i> • 3.	∐Yes X	No .	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, airectly or indirec	ctly, on a personal bene		66	X
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	iction? Yes X	No	
b If yes, did the foundation receive any proceed				7b	<u> </u>
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employee	s,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		se account, owances
CHRISTINE H. HEEKIN	Pres/Trustee	0.	0.		0.
3 WEEBETOOK LANE CINCINNATI, OH 45208	0				
CHRISTOPHER J. HEEKIN	VP/Trustee	0.	0.		
6525 N. CLIPPINGER DRIVE CINCINNATI, OH 45243	0	0.	0.		0.
ALBERT E. HEEKIN IV	Trong/Tructo				
8175 S. CLIPPINGER DRIVE	Treas/Truste	0.	0.		0.
CINCINNATI, OH 45243	•				
JAMES K. HEEKIN	Sec/Trustee	0.	0.		0.
4841 BEVERLY HILLS DRIVE	0				
CINCINNATI, OH 45208					
2 Compensation of five highest-paid employee	s (other than those inc	cluded on line 1— see in	structions). If none, e	nter 'NONE.	•
(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation		se account, owances
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 Paranto and Contractors (continued)	aid Employees,
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 X-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 NONE - NO ACTIVITIES OTHER THAN MAKING CONTRIBUTIONS	
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 1 N/A	Amount
2	
All other program-related investments See instructions	
3	· -
Total. Add lines 1 through 3	▶ 0.
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Part X Minimum Investment Return (All domestic foundations must complete this pail see instructions.)	t. Foreign f	oundations,
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	4,835,051.
b Average of monthly cash balances	1b	328,848.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	5,163,899.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,163,899.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,458.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,086,441.
6 Minimum investment return. Enter 5% of line 5	6	254,322.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of and certain foreign organizations check here ► and do not complete the		oundations
1 Minimum investment return from Part X, line 6	1	254,322.
2a Tax on investment income for 2010 from Part VI, line 5	17.	
b Income tax for 2010 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	1,217.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	253,105.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	253,105.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	253,105.
Part XII Qualifying Distributions (see Instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	238,050.
b Program-related investments — total from Part IX-B	1 b	<u> </u>
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	238,050.
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	1,217.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	236,833.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will qualifies for the section 4940(e) reduction of tax in those years	nether the four	ndation
BAA		Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

-	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				252 105
2 Undistributed income, if any, as of the end of 2010				253,105.
a Enter amount for 2009 only			223,002.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	2			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part				
XII, line 4 ► \$ 238,050.				
a Applied to 2009, but not more than line 2a			223,002.	
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.			15 040
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus	0.			15,048.
5 Excess distributions carryover applied to 2010	0.			0.
(If an amount appears in column (d), the	0.			<u> </u>
same amount must be shown in column (a))	•			
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' undistribut-				
ed 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 2009. Subtract line 4a from				
line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2010 Subtract lines				
4d and 5 from line 1. This amount must be				0.5.5.5.
distributed in 2011				238,057.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
•	<u> </u>			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions).	0.1			
, ,	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	· 0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				<u> </u>

Form 990-PF (2010) CLH FOUNDATION	_			31-1346007	Page 10
Part XIV Private Operating Foundation	ons (see instruc	tions and Part \	VII-A, question 9)	N/A_
1 a If the foundation has received a ruling or on its effective for 2010, enter the date of the	determination letter ruling	that it is a private	operating foundation		
b Check box to indicate whether the foundat	ion is a private ope	rating foundation d	lescribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			<u> </u>		<u></u>
Part XV Supplementary Information	(Complete this	part only if the	organization ha	d \$5,000 or mor	e in
assets at any time during th		structions.)			
1 Information Regarding Foundation Manag		41 00/ 41	4-4-14-b-1		
a List any managers of the foundation who le close of any tax year (but only if they have	nave contributed mo e contributed more	ore than 2% of the than \$5.000) (See	total contributions resection 507(d)(2)	eceived by the found	lation before the
None		40,000, (000			
b List any managers of the foundation who	own 10% or more o	f the stock of a cor	poration (or an equa	ally large portion of t	he ownership of
a partnership or other entity) of which the	foundation has a 10	0% or greater inter	est	,go portion or t	op o.
None					
2 Information Regarding Contribution, Gran					
Check here \(\bigcup \text{if the foundation only n} \) requests for funds If the foundation make complete items 2a, b, c, and d					
a The name, address, and telephone number	er of the person to v	vhom applications	should be addressed		
,	·	••			
See Statement 8					<u> </u>
b The form in which applications should be	submitted and infor	mation and materia	als they should inclu	de:	
See Statement for Line 2a				<u> </u>	
c Any submission deadlines					
See Statement for Line 2a					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other	factors [.]
See Statement for Line 2a					

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	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient	CONTRIBUTION					
Name and address (home or business) a Paid during the year See Statement 9	any foundation manager or substantial contributor .	recipient	contribution	Amount				
Total			► 3a	238,050.				
b Approved for future payment								
Total			► 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (see the instructions)	
a						
b			<u> </u>			
c			<u> </u>			
d	 		 			
e	-		 -			
g Fees and contracts from government agencies	†		 			
2 Membership dues and assessments.		_				
3 Interest on savings and temporary cash investments			14	208.		
4 Dividends and interest from securities			14	163,411.		
5 Net rental income or (loss) from real estate					ı	
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-315,022.	-6,842.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	<u> </u>			<u>-</u> -		
b			_			
С						
d		 _				
e						
12 Subtotal Add columns (b), (d), and (e)				-151,403.		
13 Total. Add line 12, columns (b), (d), and (e)				13	-158,245.	
See worksheet in line 13 instructions to verify calculate	ions)					

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

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

Form 990-PF (2010) CLH FOUNDATION 31-1346007 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			 -					
describe	organization directly d in section 501(c) o to political organizati	of the Code (ot	ngage in any of the following wither than section 501(c)(3) orga	ith any other organiza nizations) or in sectio	ation on 527,		Yes	No
a Transfer	s from the reporting	foundation to	a noncharitable exempt organiz	zation of.		i		
(1) Casl	า					1a (1)		X
(2) Othe	er assets		•			1a (2)		Х
b Other tra	ansactions.							
(1) Sale	s of assets to a none	charitable exe	mpt organization			1 b (1)		X
(2) Purd	chases of assets from	n a noncharita	ble exempt organization		<u> </u>	1 b (2)		X
(3) Ren	tal of facilities, equip	ment, or other	r assets			1 b (3)		Х
(4) Rein	nbursement arranger	ments				1 b (4)		X
(5) Loar	ns or loan guarantee:	s			_	1 b (5)		<u>X</u>
• •			p or fundraising solicitations		_	1b (6)		<u>X</u>
c Sharing	of facilities, equipme	ent, mailing lis	ts, other assets, or paid employ	/ees		1c		<u>X</u>
the acco	is. other assets. or s	ervices aiven	complete the following schedule by the reporting foundation. If t now in column (d) the value of t	he foundation receive	d less than fair market	arket valu value in	ue of	
(a) Line no	(b) Amount involved		f noncharitable exempt organization		transfers, transactions, and sh	arıng arran	gement	
N/A					, , , , , , , , , , , , , , , , , , , ,		94	
							_	
					·			
			· · · · · · · · · · · · · · · · · · ·					
					·			
					,.			
<u> </u>								
	undation directly or i d in section 501(c) o complete the followi		ated with, or related to, one or r her than section 501(c)(3)) or ii	more tax-exempt orga n section 527?	anizations	Yes	X	No
	Name of organization	<u> </u>	(b) Type of organization	 	(c) Description of relati	onchin		
N/A	Traine or organization		(b) Type of Organization	<u>' </u>	(c) Description of relati	OHSHIP		
,								
							-	
··		-				_		
Sign Here	Christine	e that I have exami of preparer (other t	ined this return, including accompanying s than taxpayer or fiduciary) is based on all	5/20/11	Pres/Trust		t is true	
	Print/Type preparer's name	ne	Preparet's signature.	Date Date	Title	TIN		
			Preparer's signature.	ー <i>「つ</i> 、 /	Check II [A] II			
Paid	Christina K.			oney 3/23/		I/A		
reparer	· • • •	<u>hristina</u> 501 Souir			Firm's EIN ► N/A			
Jse Only	Term's address		rel Run Lane , OH 45247		——————————————————————————————————————	022 4	1627	
200	<u> </u>	rucriniat1	, UN 43241			923-4		
BAA						Form 99 0)-PF (2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization CLH FOUNDATION		Employer identification number
C/O CHRISTINE H.	HEEKIN	31-1346007
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated a 527 political organization	s a private foundation
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a position 501(c)(3) taxable private foundation	private foundation
Check if your organization is covered by the G Note. Only a section 501(c)(7), (8), or (10) organization	General Rule or a Special Rule . ganization can check boxes for both the General Rule and	a Special Rule See instructions
General Rule		
	Z, or 990-PF that received, during the year, \$5,000 or mo	re (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), and receive	Form 990 or 990-EZ, that met the 33·1/3% support test of ed from any one contributor, during the year, a contributio rt VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts	n of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) organiaggregate contributions of more than \$1,0 the prevention of cruelty to children or ani	zation filing Form 990 or 990-EZ, that received from any o 00 for use <i>exclusively</i> for religious, charitable, scientific, li mals Complete Parts I, II, and III	one contributor, during the year, iterary, or educational purposes, or
contributions for use <i>exclusively</i> for religion of this box is checked, enter here the total	zation filing Form 990 or 990-EZ, that received from any ous, charitable, etc, purposes, but these contributions did recontributions that were received during the year for an examples to this organization because.	not aggregate to more than \$1,000
religious, charitable, etc, contributions of	55,000 or more during the year	►\$
990-PF) but it must answer 'No' on Part IV, lir	by the General Rule and/or the Special Rules does not file the 2 of their Form 990, or check the box on line H of its Fing requirements of Schedule B (Form 990, 990-EZ, or 990).	orm 990-EZ, or on line 2 of its Form
BAA For Paperwork Reduction Act Notice, s	see the Instructions for Form 990, Sche	dule B (Form 990, 990-EZ, or 990-PF) (2010

•			
Schedule Name of org	B '(Form 990, 990-EZ, or 990-PF) (2010)	Page 1	of 1 of Part I
, -	DUNDATION	' '	r identification number
Part I	Contributors (see instructions)		
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES L. HEEKIN CLAT I PNC BANK, 620 LIBERTY AVE. PITTSBURGH,, PA 15222	 \$613,999.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 ^{\$}	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$\$	Person Payroll Noncash

(Complete Part II if there is a noncash contribution)

Page

of 1 of P
Employer identification number

of Part II

Name of organization

CLH FOUNDATION

31-1346007

Párt'll	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		_	
		_ \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		-	
		\$	
(a)	(b)	(c)	(4)
(a) No. from Part I	Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c)	(d) Date received
Part I	Description of noncash property given	(c) FMV (or estimate) (see instructions)	Date received
 ;		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		-	
		\$	
		dule B (Form 990, 990-EZ	

of 1

of Part III

CLH FOU	UNDATION			31-134600	7
Part III	Exclusively religious, charitable, e organizations aggregating more the	etc, individual contribution an \$1,000 for the year.Co	ns to section mplete cols (a) t	501(c)(7), (8), or (10)	
	For organizations completing Part III, enter contributions of \$1,000 or less for the year	total of <i>exclusively</i> religious, cl (Enter this information once S	naritable, etc, See instructions)	► \$	N/A
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift	Use of gift		Description of how git	ft is held
Parti	NT / A				<u> </u>
	N/A				
					
		(e) Transfer of gift			
	Transferee's name, addres	ss, and ZIP + 4	Relatio	nship of transferor to tran	sferee
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift Use of gift			Description of how git	ft is held
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee				
(a)	(b)	(c)		(d)	
No. from Part I	Purpose of gift	Use of gift		Description of how git	ft is held
					<u> </u>
					_
		(e)			
	Transferee's name, addres	Relatio	nship of transferor to tran	sferee	
(5)	45			(d)	
(a) No. from Part I	Purpose of gift	(b) (c) Purpose of gift Use of gift			ft is held
		(e)			
	Transferee's name, addres	Relatio	nship of transferor to tran	sferee	
	I .				

2010		deral State CLH FOUNDA CHRISTINE	ATION		Page 1
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees					
ACCOUNTING FEES	Total	(a) Expenses per Books \$ 2,700 \$ 2,700). \$ 2,700	(c) Adjusted Net Income	(d) Charitable Purposes
Statement 2 Form 990-PF, Part I, Line 18 Taxes					
TAXES	Total	(a) Expenses per Books \$ 736		(c) Adjusted Net Income	(d) Charitable Purposes \$ 0.
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses		-			
DED. REL TO PORT. INCBIDED. REL. TO PORT. INCBIDED.REL.TO PORT. INCBEIFOREIGN TAX PAID - CANCEFOREIGN TAX PAID - BUZZCEFOREIGN TAXES PAID MERRILL LYNCH FEEOHIO ATTORNEY GENERAL FIROXFORD FEESOXFORD FOREIGN TAX PITA MANAGEMENT, LLC	ANCOM, LP BECOM, LP OM, LP OM LTD, LP	181 137 945 1,355 383 150 200 7,893 750 27,109	Income Income I		(d) Charitable Purposes
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks	s				
Corporate Stocks 2205 CINCINNATI FINANCIA 12500 LSI INDUSTRIES INC 2000 PROCTER & GAMBLE PITA MANAGEMENT 2000 APACHE CORP	L		Valuation Method Mkt Val \$ Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val	Book Value 76,400. \$ 103,689. 60,830. 86,937. 70,219.	Fair Market Value 69,876. 105,750. 128,660. 249,993. 238,460.

2010

Federal Statements CLH FOUNDATION C/O CHRISTINE H. HEEKIN

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Statement 4 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation <u>Method</u>	Book Value	Fair Market Value
2000 UNITED TECHS CORP COM 2000 VARIAN MEDICAL SYS INC 3307 CINCINNATI FINANCIAL 1200 DEVON ENERGY 800 DEVON ENERGY 2500 U S BANCORP 500 U S BANCORP 2000 U S BANCORP 1000 ECHOLAB INC 2000 PRAXAIR 2000 SHS AMGEN 7000 AT&T 5000 COCA COLA 3000 ITT 7500 LSI INDUSTRIES 5000 NOKIA CORP	Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val	\$ 86,026. 65,081. 130,050. 33,660. 22,436. 70,525. 14,095. 55,500. 32,748. 94,340. 110,660. 230,510. 259,650. 186,390. 77,100. 118,750.	\$ 157,440. 138,560. 104,799. 94,212. 62,808. 67,425. 13,485. 53,940. 50,420. 190,940. 109,800. 205,660. 328,850. 156,330. 63,450. 51,600.
	Total	<u>\$ 1,985,596.</u>	\$ 2,642,458.

Statement 5 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>	Book Value	Fair Market <u>Value</u>
Other Investments 2959.921 ARTISAN SMALL CAP VALUE FUND 2236.426 BARON SMALL CAP FUND 8160.419 CREDIT SUISSE COMMODITY RETURN 3172.049 FAIRHOLME FUND 7296.795 FRONTEGRA FDS INC TOTL RET BD 2991.268 HARBOR CAPITAL APPRECIATION FD 1740.286 HARDING LOEVNER EMERGING MARKTS 4332.005 LEUTHOLD ASSET ALLOCATION INST. 21778.824 PIMCO TOTAL RETURN FD INSTL 7101.530 PIMCO EMERGING BOND FUND 5839.287 SCOUT INTERNATIONAL 898.981 THIRD AVENUE VALUE FUND 7214.898 VANGUARD INFLATION PROT SEC FD 8664.606 VANGUARD TOT STK MKT INDEX FD 2554.803 VIRTUS R.E. SECURITIES FD CL I JP MORGAN ALERIAN CAP VALUE FUND ETN EATON VANCE GLOBAL MACRO ABSOLUT RET CLI MATTHEWS ASIAN GRW & INC FD	Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val Mkt Val	\$ 42,500. 43,550. 78,526. 136,603. 426,026. 136,403. 83,325. 44,628. 434,805. 138,308. 205,783. 46,350. 139,500. 261,500. 52,500. 139,712. 146,217. 30,250.	\$ 57,655. 61,377. 85,914. 165,066. 419,724. 165,260. 100,599. 54,105. 441,477. 145,395. 259,207. 57,372. 145,765. 332,573. 75,547. 148,817. 146,230. 34,016.
			·

Total \$ 2,586,486. \$ 2,896,099.

Federal Statements CLH FOUNDATION C/O CHRISTINE H. HEEKIN

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Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Ttom	(a) Possintion	(b) How	(c) Date	(d) Date
<u>Item</u> 1	(a) Description 25 CALLS UEE	<u>Acquired</u> Purchased	<u>Acquired</u> _ 3/10/2010	Sold
2	2000 SHS REGENT COMMUNICATIONS INC	Purchased	10/16/2001	12/11/2009 5/06/2010
2	1000 SHS REGENT COMMUNICATIONS INC	Purchased	10/16/2001	5/06/2010
3 4	25 CALLS USB	Purchased	6/21/2010	3/10/2010
5	5000 SHS CAPITAL SOURCE INC	Purchased	1/12/2007	10/15/2010
5 6 7	5000 SHS CAPITAL SOURCE INC	Purchased	8/20/2007	10/15/2010
7	2000 SHS GENERAL ELECTRIC	Purchased	4/01/2005	10/13/2010
8	2000 SHS GENERAL ELECTRIC	Purchased	7/15/2008	10/12/2010
9	1000 SHS LCA VISION INC	Purchased	10/19/2005	10/12/2010
10	1000 SHS TCF FINANCIAL	Purchased	1/21/2005	10/13/2010
11	5000 SHS TCF FINANCIAL	Purchased	11/28/2006	10/12/2010
12	BEBECOM, LP	Purchased	Various	Various
13	BUZZCOM, LP	Purchased	Various	Various
14	OXFORD FINANCIAL	Purchased	Various	Various
15	601.1560 SHS HARDING LOEVNER EMERGING MARKET			
		Purchased	Various	3/08/2010
16	5792.683 SHS CREDIT SUISSE COMMODITY RETURN			, , =
		Purchased	6/08/2009	8/13/2010
17	326.633 SHS FAIRHOLME FUND	Purchased	6/08/2009	8/13/2010
18	314.8430 SHS FRONTEGRA FDS INC TOTL RET BD I			
1.0	006 015 GUG HADDOD GARTELY ADDRESSES	Purchased	6/08/2009	10/14/2010
19	206.017 SHS HARBOR CAPITAL APRRECIATION FD	Purchased	6/08/2009	8/13/2010
20	940.975 SHS PACIFIC INVESTMENT MGMT INST TR		5 (00 (000	
21	700 AC1 CHC CCOHM TAMELI	Purchased	6/08/2009	10/14/2010
21	720.461 SHS SCOUT INT'L	Purchased	6/08/2009	8/13/2010
22	619.675 SHS VANGUARD TOTAL STOCK MARKET INDI		C /00 /2000	0 /1 2 /201 0
23	CANCOM, LP	Purchased	6/08/2009	8/13/2010
24	BUZZCOM, LP	Purchased Purchased	Various Various	Various Various
25	PITA MANAGEMNT, LLC, CAPITAL LOSS	Purchased	Various	Various
26	PITA MANAGEMENT, LLC CAPTIAL GAIN	Purchased	Various	Various
		1 410114004	Valload	Various
	(e) (f) (g) (h)	(i) (j) (k)	(1)
	Gross Deprec. Cost Gain	FMV Adj.	Bas. Excess	Gain
<u> Item</u>	<u> Sales Allowed Basis (Loss) 12</u>	<u>/31/69 12/31</u>	/69 (i)-(j)	
1	3,025. 3,250225.			\$ -225.
2 3 4 5 6	260. 11,40011,140.			-11,140.
3	130. 5,7005,570.			-5,570.
4	2,225. 0. 2,225.			2,225.
5	29, 150. 134, 900105, 750.			-105,750.
7	29, 150. 93, 40064, 250.			-64,250.
1	34,339. 71,68037,341.			-37,341.
8	85,849. 131,15045,301.			-45,301.
9 10	5,620. 35,56829,948.			-29,948.
11	15,303. 29,10013,797. 76,516. 129,65053,134.			-13,797.
12	137. 129,63033,134.			-53,134.
13	14,049.			137. 14,049.
14	13, 273.			13,273.
15	26,000. 21,475. 4,525.			4,525.
16	47,500. 47,674174.			-174.
ī7	10,400. 8,247. 2,153.			2,153.
18	10,500. 9,574. 926.			926.
19	6,300. 5,597. 703.			703.
20	11,000. 9,645. 1,355.			1,355.

2010

Federal Statements CLH FOUNDATION C/O CHRISTINE H. HEEKIN

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Statement 6 (continued) Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

<u>Item</u> _21	(e) Gross Sales 20,000. 16,000. 7,079.	(f) Deprec. Allowed	(g) Cost Basis 17,017. 13,800. 0. 24.	(h) Gain (Loss) 2,983. 2,200. 7,079. -24.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 2,983. 2,200. 7,079. -24.
24	•							-24.
25	0.		43,929.	-43,929.				-43,929.
26	37,111.		0.	37,111.			Total	37, <u>111.</u> \$-321,864.
								==

Statement 7 Form 990-PF, Part VII-A, Line 10 **Substantial Contributors During the Tax Year**

Name of Substantial Contributor Address of Substantial Contributor

CHARLES L HEEKIN CLAT I

PNC BANK 620 LIBERTY AVE. PITTSBURGH, PA 15222

Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name: Care Of:

CHRISTINE HEEKIN

CLH FOUNDATION

201 E. FIFTH ST, SUITE 2200

Street Address: City, State, Zip Code:

Telephone:

Form and Content:

CINCINNATI, OH 45202 513-321-6999 NO MORE THAN THREE PAGES

Submission Deadlines:

Restrictions on Awards:

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Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

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Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
UNITED WAY 2400 READING ROAD CINCINNATI, OH 45202	NONE .	Y	GENERAL OPERATING FUNDS	\$ 30,000.
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST. MARTIN, OH 45118	NONE	Y	GENERAL OPERATING FUNDS	10,000.
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUNDS	500.
CATHOLIC INNER-CITY SCHOOLS EDUCATION 100 E. EIGHTH STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	5,000.
BOYS & GIRLS CLUB 600 DALTON AVE. CINCINNATI, OH 45203	NONE	Y	GENERAL OPERATING FUNDS	500.
TAFT MUSEUM 316 PIKE STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000.
YMCA 898 WALNUT ST. CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	650.
MAY FESTIVAL 1241 ELM STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	200.
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	5,000.
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	175,000.
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208	NONE	Y	GENERAL OPERATING FUND	1,000.
SPRINGER SCHOOL 2121 MADISON ROAD CINCINNATI, OH 45208	NONE	Y	GENERAL OPERATING FUND	500.
LADD 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUND	500.

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Federal Statements CLH FOUNDATION C/O CHRISTINE H. HEEKIN

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Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Found- Donee ation Purpose of Relationship Status Grant		Amount	
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE. CINCINNATI, OH 45203	NONE	Y	GERNERAL OPERATING FUND	\$ 2,500.
DRESS FOR SUCCESS 135 W. FOURTH ST. CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUND	150.
STEPPING STONES CENTER 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE	Y	GENERAL OPERATING FUND	500.
ATRSWAVE 20 E. CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUND	500.
GREENACRES FOUNDATION 8255 SPOOKY HOLLOW ROAD CINCINNATI, OH 45242	NONE '	Y	GENERAL OPERATING FUND	150.
JOY OUTDOOR EDUCATION CENTER FOUNDATION 10117 OLD 3C HIGHWAY, PO BOX 157 CLARKSVILLE, OH 45113	NONE	Y	GENERAL OPERATING FUND	200.
MOUNTAIN VALLEY HORSE RESCUE PO BOX 1681 EAGLE, CO 81631	NONE	Y	GENERAL OPERATING FUND	200.
MEDLEND 35 BAYWOOD AVENUE, SUITE 1 SAN MATEO, CA 94402	NONE	Y	GENERAL OPERATING FUND	2,500.
NATIONAL UNDERGROUND RAILROAD FREEDOM CR 50 EAST FREEDOM WAY CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	500.
CINCINNATI ZOO & BOTANICAL GARDEN 3400 VINE ST. CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUNDS	1,000.

Total \$ 238,050.

Form **8868** (Rev January 2011)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

OMB No 1545-1709

-	e filing for an Automatic 3-Month Extension, co					► <u>[X]</u>
	e filing for an Additional (Not Automatic) 3-Mon plete Part II unless you have already been grant					
Electronic f corporation request an e Associated	iling (e-file). You can electronically file Form 886 required to file Form 990-T), or an additional (neextension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which reling of this form, visit www irs gov/efile and click	68 if you nee of automatic) n Part I or Panust be sent	d a 3-month automatic extension of time 3-month extension of time. You can ele art II with the exception of Form 8870, In to the IRS in paper format (see instruct	to file	e (6 months cally file For	m 8868 to for Transfers
	automatic 3-Month Extension of Time.		· · · · · · · · · · · · · · · · · · ·			
	on required to file Form 990-T and requesting an			comple	ete Part I on	ılv ► 🗆
	rporations (including 1120-C filers), partnerships					
	Name of exempt organization			Employer identification number		
Type or print	CLH FOUNDATION C/O CHRISTINE H. HEEKIN			31-1346007		
File by the due date for	Number, street, and room or suite number. If a P O box, see	instructions				
filing your return See	1991 MADISON ROAD					
instructions	City, town or post office, state, and ZIP code For a foreign ac	idress, see instru	uctions			
	CINCINNATI, OH 45208					
Enter the Re	eturn code for the return that this application is f	for (file a sep	parate application for each return)			04
Application Is For		Return Code	Application Is For			Return Code
Form 990		01	Form 990-T (corporation)			07
Form 990-B	L	02	Form 1041-A			08
Form 990-E	Z	03	Form 4720			09
Form 990-P	F	04	Form 5227			10
Form 990-T	(section 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T	(trust other than above)	06	Form 8870			12
Telephor If the or If this is check the exte I requesion the exte X I I requesion the extention	the No \(\sigma \frac{513-651-6832}{6832} \) In ganization does not have an office or place of but for a Group Return, enter the organization's found is box \(\sigma \subseteq \text{ If it is for part of the group, chemision is for the automatic 3-month (6 months for a corporate an automatic 3-month (6 months for a corporate an automatic 3-month (6 months for a corporate and is for the organization's return for calendar year 20 \(\frac{11}{20} \) or tax year entered in line 1 is for less than 12 morganization accounting period	FAX Notes and the second secon	e United States, check this box Exemption Number (GEN) If and attach a list with the names a ed to file Form 990-T) extension of time eturn for the organization named above		Ns of all me	
3a If this	application is for Form 990-BL, 990-PF, 990-T, 4 fundable credits. See instructions	1720, or 6069), enter the tentative tax, less any	3a	Ś	1,530.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax					800.	
c Balane EFTPS	ce due. Subtract line 3b from line 3a Include you 5 (Electronic Federal Tax Payment System) See	ur payment v	with this form, if required, by using	Зс	\$	730.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions