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. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
CLH FOUNDATION
CO CHRISTINE H HEEKIN

A Employer identification number
31-1346007

Number and street (or P O box number if mail is not delivered to street address) 1991 MADISON ROAD | Room/suite

B Telephone number (see instructions)
(513) 651-6832

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45208

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,815,110

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	614,099			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	260	260		
	4	Dividends and interest from securities	170,073	170,073		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	118,628			
	b	Gross sales price for all assets on line 6a 1,971,928				
	7	Capital gain net income (from Part IV, line 2)		118,628		
	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)	5,977			
	12	**Total.** Add lines 1 through 11	909,037	288,961		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,400	2,400		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,304			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,756	17,756		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,460	20,156		0
	25	Contributions, gifts, grants paid	330,300			330,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	355,760	20,156		330,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	553,277			
	b	**Net investment income** (if negative, enter -0-)		268,805		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	761,693	369,372	369,372
2	Savings and temporary cash investments			
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)	2,474,275	3,318,845	4,813,597
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)	2,933,939	3,034,967	3,632,141
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,169,907	6,723,184	8,815,110
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	6,169,907	6,723,184	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,169,907	6,723,184	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,169,907	6,723,184	

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	6,169,907
2	Enter amount from Part I, line 27a	2	553,277
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,723,184
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,723,184

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	118,628
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	-1,130

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 page 18 of the 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))
2012	305,043	6,803,230	0 04484
2011	236,900	6,099,993	0 03884
2010	236,833	5,086,441	0 04656
2009	202,430	4,559,370	0 04440
2008	214,204	4,283,829	0 05000

2	**Total** of line 1, column (d).	2	0 22464
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 04493
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,960,978
5	Multiply line 4 by line 3.	5	357,671
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,688
7	Add lines 5 and 6.	7	360,359
8	Enter qualifying distributions from Part XII, line 4.	8	330,300

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	5,376
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	
3	Add lines 1 and 2			3	5,376
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,376
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,332		
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	4,332
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,044
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
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 2013 or the taxable year beginning in 2013 (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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHRISTINE H HEEKIN Telephone no ▶(513) 651-6832

Located at ▶301 E FOURTH ST STE 3300 CINTI OH CINCINNATI OH ZIP+4 ▶45202

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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		No
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		No
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 2013?		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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** **No**

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** **No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHRISTINE H HEEKIN 3 WEEBETOOK LANE CINCINNATI, OH 45208	Pres/Trustee 0 00	0		
CHRISTOPHER J HEEKIN 6525 N CLIPPINGER DRIVE CINCINNATI, OH 45243	VP/Trustee 0 00	0		
ALBERT E HEEKIN IV 1 WEEBETOOK LANE CINCINNATI, OH 45208	Treas/Trustee 0 00	0		
JAMES K HEEKIN 3669 VINEYARD PLACE CINCINNATI, OH 45226	Sec/Trustee 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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. . . . . ▶		

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 NONE - NO ACTIVITIES OTHER THAN MAKING CONTRIBUTIONS	0
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 page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	7,695,361
b	Average of monthly cash balances	1b	386,850
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,082,211
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	
3	Subtract line 2 from line 1d	3	8,082,211
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	121,233
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,960,978
6	**Minimum investment return.** Enter 5% of line 5	6	398,049

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	398,049
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 5,376		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,376
3	Distributable amount before adjustments Subtract line 2c from line 1	3	392,673
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	392,673
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	392,673

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	330,300
b	Program-related investments—total from Part IX-B	1b	
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	330,300
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	330,300

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				392,673
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			328,096	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 330,300				
a Applied to 2012, but not more than line 2a			328,096	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				2,204
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the 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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				390,469
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

CHRISTINE HEEKIN
301 E FOURTH ST SUITE 3300
CINCINNATI,OH 45202
(513) 651-6832

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

NO MORE THAN THREE PAGES

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				330,300
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	260	
4 Dividends and interest from securities			14	170,073	
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	5,977	
8 Gain or (loss) from sales of assets other than inventory			18	118,628	
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)				294,938	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 294,938

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-05-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Christina K Mooney			☑	P00947411
Firm's name ▶ Christina K Mooney			Firm's EIN ▶	
Firm's address ▶ 5591 Squirrel Run Lane Cincinnati, OH 45247			Phone no (513) 923-4637	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 SHS APACHE CORP	P	2003-11-10	2013-11-21
PITA MANAGEMENT, LLC CAPITAL GAIN	P	2002-11-11	2013-11-11
6873 236 SHS HUSSMAN STRATEGIC GROWTH FUND	P	2002-11-11	2013-04-03
7212 328 SHS PIMCO EMER LOC BOND FD INSTL CL	P	2002-01-11	2013-04-29
1596 958 SHS EII GLOBAL PROP	P	2012-06-19	2013-04-30
12051 793 SHS FIDELITY CONSERVATIVE INC BOND FUND	P	2012-11-07	2013-04-29
2078 SHS JP MORGAN ALERIAN MLP INDX ETN	P	2002-11-11	2013-04-29
3421 684 SHS ARTISAN SMALL CAP VLAUE FUND	P	2002-11-11	2013-06-14
734 87 SHS VANGUARD TOTAL STOCK MARKET INDEX FD S	P	2002-11-11	2013-08-02
3454 133 SHS IVA WORLDWIDE SUND CL I	P	2002-11-11	2013-08-02
13876 041 SHS PIMCO TOTAL RETURN FUND INSTL	P	2002-11-11	2013-10-10
4693 367 SHS SCOUT CORE PLUS BD FD INSTL	P	2002-11-11	2013-10-10
7639 394 SHS EATON VNCE GLOBAL MACRO ABS RET	P	2002-01-11	2013-12-04
824 0890 SHS RS GLOBAL NAT RECOURCES FD CLASS Y	P	2013-10-10	2013-12-04
1549 8520 SHS ABERDEEN ASIA BOND INT'L FUND	P	2013-11-11	2013-12-05
1659 9640 SHS SCOUT CORE PLUS BD FD INSTL	P	2013-01-11	2013-12-04
4312 749 SHS FIDELITY CONSERVATIVE INC BOND FUND	P	2012-11-07	2013-12-04
16766 046 SHS HARTFORD WORLD BOND FUND	P	2013-11-11	2013-12-05
4865 08 SHS PIMCO TOTAL RETURN FUND INSTL	P	2013-11-11	2013-12-04
7111 1110 SHS ABERDEEN ASIA BOND INT'L FUND	P	2011-05-10	2013-12-04
1473 1370 SHS RS GLOBAL NAT RECOURCES FD CLASS Y	P	2011-05-10	2013-12-04
2842 25 SHS SCOUT CORE PLUSS BD FD INSTL	P	2002-11-11	2013-12-04
3781 5090 SHS SCOUT CORE PLUS BD FD INSTL	P	2002-11-11	2013-12-04
8318 7080 SHS PIMCO TOTAL RETURN FUND INSTL	P	2002-11-11	2013-12-04
10673 1010 SHS PIMCO TOTAL RETURN FUND INSTL	P	2002-01-11	2013-12-04
Capital Gain Dividends			

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
93,988		35,109	58,879
1,422			1,422
71,894		82,436	-10,542
80,417		75,005	5,412
29,400		24,178	5,222
121,000		121,000	
96,719		68,667	28,052
58,716		42,500	16,216
30,600		17,339	13,261
61,000		56,444	4,556
150,000		153,206	-3,206
150,000		153,340	-3,340
71,887		76,422	-4,535
29,832		31,200	-1,368
15,870		16,500	-630
53,434		53,600	-166
43,300		43,300	
178,223		181,500	-3,277
52,689		53,600	-911
72,818		80,000	-7,182
53,328		59,500	-6,172
91,492		95,000	-3,508
121,727		123,449	-1,722
90,092		95,000	-4,908
115,590		115,005	585
			36,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			58,879
			1,422
			-10,542
			5,412
			5,222
			28,052
			16,216
			13,261
			4,556
			-3,206
			-3,340
			-4,535
			-1,368
			-630
			-166
			-3,277
			-911
			-7,182
			-6,172
			-3,508
			-1,722
			-4,908
			585

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY 2400 READING ROAD CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	106,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN,OH 45118	NONE	Y	GENERAL OPERATING FUNDS	65,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI,OH 45229	NONE	Y	GENERAL OPERATING FUNDS	750
CATHOLIC INNER-CITY SCHOOLS EDUCATI 100 E EIGHTH STREET CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	56,000
TAFT MUSEUM 316 PIKE STREET CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	30,000
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI,OH 45203	NONE	Y	GERNERAL OPERATING FUND	5,000
DRESS FOR SUCCESS 135 W FOURTH ST CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUND	3,500
MOUNTAIN VALLEY HORSE RESCUE PO BOX 1681 EAGLE,CO 81631	NONE	Y	GENERAL OPERATING FUND	250
CINCINNATI ZOO BOTANICAL GARDEN 3400 VINE ST CINCINNATI,OH 45220	NONE	Y	GENERAL OPERATING FUNDS	1,000
SISTERS OF NOTRE DAME 701 EAST COLUMBIA AVE CINCINNATI,OH 45215	NONE	Y	GENERAL OPERATING FUNDS	10,000
LINDNER CENTER OF HOPE - UC FOUNDAT 4075 OLD WESTERN ROW ROAD MASON,OH 45040	NONE	Y	GENERAL OPERATING FUNDS	2,500
CINCINNATI ARTS ASSOCIATION 650 WALNUT STREET CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUND	250
CINCINNATI ARTS ANTIQUES FESTIVAL 5729 DRAGON WAY SUITE 11A CINCINNATI,OH 45227	NONE	Y	GENERAL OPERATING FUND	350
Total . . . . ▶ **3a**				330,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY LEARNING CENTER 31626 US HIGHWAY 6 EDWARDS, CO 81632	NONE	Y	GENERAL OPERATING FUND	500
MEDLEND 35 BAYWOOD AVENUE SUITE 1 SAN MATEO, CA 94402	NONE	Y	GENERAL OPERATING FUND	1,500
LADD 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUND	1,500
JOY OUTDOOR EDUCATION FOUNDATION 10117 OLD 3 C HIGHWAY PO BOX 157 CLARKSVILLE, OH 45113	NONE	Y	GENERAL OPERATING FUND	250
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUND	7,500
CLAY COUNTY HUMANE SOCIETY 2230 FILMORE STREET ORANGE PARK, FL 32065	NONE	Y	GENERAL OPERATING FUND	250
CHILDREN INC 333 MADISON AVE COVINGTON, KY 41011	NONE	Y	GENERAL OPERATING FUND	2,500
CATHOLIC MUSIC SOCIETY 325 WEST 8TH STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUND	250
CINCINNATI TOWNE AND COUNTRY GARDEN 3683 TRASKWOOD CIRCLE CINCINNATI, OH 45208	NONE	Y	GENERAL OPERATING FUND	225
HOSPICE OF CINCINNATI BETHESDA FOUN 4360 COOPER ROAD CINCINNATI, OH 45242	NONE	Y	GENERAL OPERATING FUND	15,000
YWCA 898 WALNUT STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUND	750
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224	NONE	Y	GENERAL OPERATING FUND	2,500
INDIAN HILL FOUNDATION 6855 DRAKE ROAD CINCINNATI, OH 45243	NONE	Y	GENERAL OPERATING FUND	2,500
CHILDREN'S THEATRE 5020 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	1,000
STARFIRE 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	2,500
Total . . . . ▶ **3a**				330,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SAMARITAN HOSP FREE HEALTH CLI 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUND	5,000
GIFT OF LIFE FOUNDATIONCHRIST HOSPI PO BOX 6945 CINCINNATI, OH 45206	NONE	Y	GENERAL OPERATING FUND	250
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	Y	GENERAL OPERATING FUND	2,500
CHRISTIAN MISSIONARY FELLOWSHIP C/O POOL BOYS 2873 PLEASANT HILL MT ORAB, OH 45154	NONE	Y	GENERAL OPERATING FUND	225
CURE ALZHEIMER FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	Y	GENERAL OPERATING FUND	1,000
Total . . . . ▶ **3a**				330,300

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134008224

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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
CLH FOUNDATION CO 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 as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CLH FOUNDATION
CO CHRISTINE H HEEKIN

Employer identification number
31-1346007

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES L HEEKIN CLAT I PNC BANK 620 LIBERTY AVE PITTSBURGH, PA 15222	$ 613,999	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
CLH FOUNDATION CO CHRISTINE H HEEKIN	31-1346007

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(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
		$	

(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
		$	

(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
		$	

Name of organization
CLH FOUNDATION
CO CHRISTINE H HEEKIN

Employer identification number
31-1346007

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	2,400	2,400	0	0

TY 2013 Investments Corporate Stock Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 13000170
Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2205 CINCINNATI FINANCIAL	76,400	115,476
12500 LSI INDUSTRIES INC	103,689	108,375
PITA MANAGEMENT		
1000 APACHE CORP	35,109	85,940
2000 UNITED TECHS CORP COM	86,026	227,600
2000 VARIAN MEDICAL	65,081	155,380
3307 CINCINNATI FINANCIAL	130,050	173,188
1200 DEVON ENERGY	33,660	74,244
800 DEVON ENERGY	22,436	49,496
500 U S BANCORP	14,095	20,200
1000 ECHOLAB INC	32,748	104,270
2000 PRAXAIR	94,340	260,060
2000 AMGEN	110,660	228,160
10000 COCA COLA	259,650	413,100
7500 LSI INDUSTRIES	77,100	65,025
2000 BANK OF MONTREAL	105,957	133,320
2000 GENUINE PARTS CO	102,880	166,380
5000 INTEL CORP	98,900	129,775
1000 INTL BUSINESS MACHINES CORP	170,280	187,570
5000 KINDER MORGAN INC	146,150	180,000
4000 ONEOK INC	138,960	248,720
1000 PEPSICO	63,130	82,940
2000 PEPSICO	120,912	165,880
1000 GALLAGHER ARTHUR J & CO	35,780	46,930
2000 GALLAGHER ARTHUR J & CO	71,560	93,860
5000 MATTEL INC	160,200	237,900
1200 PEMBINA PEPELINE CORP	33,336	42,276
1800 PEMBINA PIPELINE CORP	50,076	63,414
1000 ENBRIDGE INC	44,280	43,680
1000 LYONDELLBASELL INDUSTRIES	72,330	80,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 ONEOK INC	47,780	62,180
3000 POTASH CORP	97,170	98,880
3000 POTASH CORP	95,340	98,880
1000 WILIAMS COMPANIES	35,530	38,570
4000 ISHARES MSCI EAFE	236,350	268,380
4000 VANGUARD FTSE WORLD EX US	187,800	202,920
5003 PIMCO ALL ASSET FUND CLASS C	63,088	60,336
.9650 PIMCO ALL ASSET FUND	12	12

TY 2013 Investments - Other Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 13000170
Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3421.684 ARTISAN SMALL CAP VALUE FUND	FMV		
3878.597 BARON SMALL CAP FUND	FMV	83,050	136,604
4500.532 HARBOR CAPITAL APPRECIATION FD	FMV	136,403	255,135
3469.548 HARDING LOEVNER EMERGING MARKTS	FMV	156,125	169,210
32867.85 PIMCO TOTAL RETURN BOND FD	FMV		
7212.328 PIMCO EMERGING BOND FUND	FMV		
9266.664 SCOUT INTERNATIONAL FUND	FMV	264,033	345,276
10989.339 VANGUARD TOT STK MKT INDEX FD	FMV	305,645	495,180
2016 JP MORGAN ALERIAN MLP INDEX	FMV	71,044	93,442
7639.394 EATON VNC GLB MAC ABS RET CLI	FMV		
8679.912 MATTHEWS ASIA GRW & INC FD	FMV	146,350	164,050
7111.111 ABERDEEN ASIA BD INSTL CL	FMV		
6873.236 HUSSMAN STRAT GRWTH FD	FMV		
11317.126 SCOUT CORE PLUS FD INSTL	FMV		
14789.337 AQR MANAGED FUTURES FUND CL I	FMV	143,000	156,619
17524.895 ARTISAN VALUE FUND INSTL SHS	FMV	190,100	235,535
5086.679 EII GLOBAL PRPERTY FUNDS	FMV	82,316	85,049
16364.542 FIDELITY CONSERV. INCOM BOND	FMV		
10943.083 IVA WORLDWIDE FD CL I	FMV	173,617	195,006
1473.137 RS GLOBAL NATURAL RECOURCES FD	FMV		
2140 ISHARES NORTH AMER. NAT RES. ETF	FMV	90,791	92,855
2158 UBS AG JERS. BRH E TRAC ALERIAN MLP	FMV	81,593	85,090
3604.218 HUBER CAP SM CAP VAL FD	FMV	58,100	65,308
19852.941 DODGE & COX INCOME INDEX	FMV	270,000	268,610
23275.862 JP MORGAN CORE BD SELECT SHS	FMV	270,000	266,974
19642.857 PIMCO UNCONSTRAINED BD INSTL	FMV	220,000	217,839
10825.661 ROBECO BOSTON ORTNS LG/SH RES.	FMV	142,800	156,214
11591.963 WHITEBOX TACTICAL OPPOR. INSTL	FMV	150,000	148,145

TY 2013 Other Expenses Schedule

Name: CLH FOUNDATION

CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY FOREIGN TAX	1,192	1,192		
FOREIGN TAXES PAID	2,012	2,012		
MERRILL LYNCH FEE	150	150		
MISC FEE	6	6		
OHIO ATTORNEY GENERAL FILING FEE	200	200		
OHIO SECRETARY OF STATE	25	25		
OXFORD FEES	13,741	13,741		
OXFORD FOREIGN TAX	280	280		
UBS FEE	150	150		

TY 2013 Other Income Schedule

Name: CLH FOUNDATION

CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	5,977		

TY 2013 Taxes Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	5,304			