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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

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)* ▶$ 8,591,964

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))*

	Line	Description	(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)	613,999			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,953	5,953		
	4	Dividends and interest from securities	218,233	218,233		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-102,937			
	b	Gross sales price for all assets on line 6a 1,065,321				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,370			
	12	**Total.** Add lines 1 through 11	736,618	224,186		
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)	10,197			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,856	19,856		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	32,453	22,256		0
	25	Contributions, gifts, grants paid	446,400			446,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	478,853	22,256		446,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	257,765			
	b	**Net investment income** (if negative, enter -0-)		201,930		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
Assets				
1	Cash—non-interest-bearing	619,973	530,873	530,873
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)	3,249,928	3,097,698	4,091,454
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)	3,457,181	3,956,276	3,969,637
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)	7,327,082	7,584,847	8,591,964
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	7,327,082	7,584,847	
30	**Total net assets or fund balances**(see instructions)	7,327,082	7,584,847	
31	**Total liabilities and net assets/fund balances**(see instructions)	7,327,082	7,584,847	

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	7,327,082
2	Enter amount from Part I, line 27a	2	257,765
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,584,847
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	7,584,847

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-102,937
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	-75,196

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	392,950	9,116,920	0 04310
2013	330,300	7,960,978	0 04149
2012	305,043	6,803,230	0 04484
2011	236,900	6,099,993	0 03884
2010	236,833	5,086,441	0 04656

2	**Total** of line 1, column (d).	2	0 214827
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 042965
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,005,363
5	Multiply line 4 by line 3.	5	386,915
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,019
7	Add lines 5 and 6.	7	388,934
8	Enter qualifying distributions from Part XII, line 4.	8	446,400

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,019
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	2,019
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	2,019
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,788		
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	7,788
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,769
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,769 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		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 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**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 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	8,604,344
b	Average of monthly cash balances.	1b	538,157
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	9,142,501
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	9,142,501
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,138
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,005,363
6	**Minimum investment return.** Enter 5% of line 5.	6	450,268

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	450,268
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 2,019		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	2,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	448,249
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	448,249
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	448,249

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	446,400
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	446,400
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	444,381

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				448,249
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			445,580	
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 446,400				
a	Applied to 2014, but not more than line 2a			445,580	
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 2015 distributable amount.				820
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				447,429
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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**				446,400
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5,953	
4 Dividends and interest from securities. . .			14	218,233	
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.		737		633	
8 Gain or (loss) from sales of assets other than inventory				46,065	-149,002
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). .		737		270,884	-149,002

13 Total. Add line 12, columns (b), (d), and (e). **13** 122,619

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-11 | ******

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)
5000 SHS KINDER MORGAN INC	P	2011-12-08	2015-12-16
5000 SHS KINDER MORGAN INC	P	2015-11-11	2015-12-21
9790 837 SHS FID CONSERVATIVE INC BD FD	P	2014-08-21	2015-01-28
209 067 SHS HARDING LOEVNER EMERG MRKTS PRT ADV	P	2014-12-23	2015-08-28
527 778 SHS MATTHEW ASIAN GRPWTH IMC INST'L	P	2014-12-23	2015-01-28
333 611 SHS WHITEBOX TAXT OPPOR INST'L	P	2014-12-23	2015-12-15
9395 679 SHS ABERDEEN ASIA BD INST'L	P	2014-01-09	2015-09-01
291 971 SHS ARTISAN VALUE FD INST'L	P	2012-04-05	2015-05-26
220 195 SHS HARBOR CAPITAL APPREC INST'L	P	2010-12-10	2015-05-26
689 248 SHS HARDING LOEVNER MRKTS PORT ADV	P	2010-12-10	2015-01-28

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)
79,999		146,150	-66,151
74,599		126,650	-52,051
98,202		98,300	-98
8,459		9,500	-1,041
9,584		9,500	84
3,186		4,000	-814
89,447		91,326	-1,879
4,000		3,226	774
14,000		8,136	5,864
32,319		35,000	-2,681

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	
			-66,151
			-52,051
			-98
			-1,041
			84
			-814
			-1,879
			774
			5,864
			-2,681

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)
153 334 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2012-03-09	2015-01-28
727 049 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2013-04-29	2015-01-28
390 412 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2009-08-06	2015-08-28
748 718 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2009-09-14	2015-08-28
113 694 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2010-05-26	2015-08-28
167 113 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2012-03-09	2015-08-28
323 300 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2012-06-18	2015-08-28
156 680 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2013-08-02	2015-08-18
146 497 SHS HARDING LOEVNER EMERGING MARKETS FUND	P	2014-01-09	2015-08-28
1288 364 SHS MATTHEW ASIAN GROWTH AND INC INST'L	P	2012-03-09	2015-01-28

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)
7,190		7,417	-227
34,091		35,400	-1,309
15,796		14,625	1,171
30,293		29,200	1,093
4,600		4,500	100
6,761		8,083	-1,322
13,081		14,500	-1,419
6,339		7,400	-1,061
5,927		6,900	-973
23,397		21,310	2,087

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	
			-227
			-1,309
			1,171
			1,093
			100
			-1,322
			-1,419
			-1,061
			-973
			2,087

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)
1341 336 SHS MATTHEWS ASIA GROWTH FUND	P	2013-08-02	2015-01-28
149 716 SHS MATTHEWS ASIA GROWTH FUND	P	2013-10-10	2015-01-28
508 885 SHS MATTHEWS ASIA GROWTH FUND	P	2014-01-09	2015-01-28
717 843 SHS VANGUARD TOT STKMKT INDX ADMIRAL	P	2011-09-27	2015-05-26
1116 889 SHS VANGUARD TOT STKMKT INDX ADMIRAL	P	2013-05-06	2015-05-26
130 629 SHS VANGUARD TOT STKMKT INDX ADMIRAL	P	2013-10-10	2015-05-26
11591 963 SHS WHITEBOX TACT OPPOR INST'L	P	2013-12-04	2015-12-15
251 770 SHS WHITEBOX TAXT OPPOR INST'L	P	2014-01-09	2015-12-15
812 348 SHS WHITEBOX TAXT OPPOR INST'L	P	2014-12-02	2015-12-15
200000 GENERAL ELEC CAP CORP 5 25%	P	2015-05-08	2015-12-03

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)
24,359		25,700	-1,341
2,719		2,900	-181
9,241		9,450	-209
38,132		20,994	17,138
59,329		45,300	14,029
6,939		5,600	1,339
110,703		150,000	-39,297
2,404		3,200	-796
7,758		10,000	-2,242
192,715		213,973	-21,258

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	
			-1,341
			-181
			-209
			17,138
			14,029
			1,339
			-39,297
			-796
			-2,242
			-21,258

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)
BLACKSTONE GROUP LP	P	2015-11-11	2015-11-11
BLACKSTONE GROUP LP	P	2011-01-11	2015-11-11
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)
		18	-18
3,687			3,687
			46,065

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	
			-18
			3,687

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*				
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN,OH 45118	NONE	Y	GENERAL OPERATING FUNDS	70,000
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	106,000
BOYS GIRLS CLUB 600 DALTON AVE CINCINNATI,OH 45203	NONE	Y	GENERAL OPERATING FUNDS	1,000
TAFT MUSEUM 316 PIKE STREET CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	2,500
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	19,500
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI,OH 45208	NONE	Y	GENERAL OPERATING FUND	3,500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI,OH 45203	NONE	Y	GERNERAL OPERATING FUND	3,000
DRESS FOR SUCCESS 135 W FOURTH ST CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUND	2,500
ARTSWAVE POBOX 630561 CINCINNATI,OH 45203	NONE	Y	GENERAL OPERATING FUND	1,000
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	1,500
BIG BROTHERS BIG SISTERS 2400 READING ROAD CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
SISTERS OF NOTRE DAME 701 EAST COLUMBIA AVE CINCINNATI,OH 45215	NONE	Y	GENERAL OPERATING FUNDS	3,500
YWCA 898 WALNUT ST CINCINNATI,OH 45202	NONE	Y	GENERAL OPERATING FUNDS	31,000
Total . . . . ▶ **3a**				446,400

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*				
LINDNER CENTER OF HOPE - UC FOUNDAT 4075 OLD WESTERN ROW ROAD MASON, OH 45040	NONE	Y	GENERAL OPERATING FUNDS	50,000
CINCINNATI ARTS ANTIQUES FESTIVAL 5729 DRAGON WAY SUITE 11A CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	350
FAMILY LEARNING CENTER 31626 US HIGHWAY 6 EDWARDS, CO 81632	NONE	Y	GENERAL OPERATING FUND	250
LADD 3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUND	5,000
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	66,000
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224	NONE	Y	GENERAL OPERATING FUND	2,500
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	Y	GENERAL OPERATING FUND	7,500
CHRIST HOSPITAL FOUNDATION 625 EDEN PARK SUITE 150 CINCINNATI, OH 45241	NONE	Y	GENERAL OPERATING FUNDS	35,000
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVE CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUNDS	6,000
CINCINNATI HORTICULTURAL SOCIETY 11887 NORTH LEBANON ROAD CINCINNATI, OH 45140	NONE	Y	GENERAL OPERATING FUNDS	20,000
CINCINNATI SYMPHONY ORCHESTRA POPS 1241 ELM STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	500
KENZIE'S CLOSET PO BOX 43285 CINCINNATI, OH 45243	NONE	Y	GENERAL OPERATING FUNDS	150
ST JOSEPH HOME 10722 WYSCARVER RD CINCINNATI, OH 45241	NONE	Y	GENERAL OPERATING FUNDS	500
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	NONE	Y	GENERAL OPERATING FUNDS	500
Total . . . . ▶ 3a				446,400

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*				
STARFIRE 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	2,500
CINCINNATI CHILDREN'S THEATRE 5020 OAKLOAWN DRIVE CINCINNATI, OH 45224	NONE	Y	GENERAL OPERATING FUNDS	1,000
CHILDREN'S HOME 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUNDS	1,000
LASOUPE 4150 ROUND BOTTOM ROAD CINCINNATI, OH 45244	NONE	Y	GENERAL OPERATING FUNDS	400
Total . . . . ▶ **3a**				446,400

TY 2015 Accounting Fees Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 15000324

Software Version: 2015v2.0

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

TY 2015 Investments Corporate Stock Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2205 CINCINNATI FINANCIAL	76,400	130,470
12500 LSI INDUSTRIES INC	103,689	152,375
1000 APACHE CORP	35,109	44,470
2000 UNITED TECHS CORP COM	86,026	192,140
2000 VARIAN MEDICAL	65,081	161,600
3307 CINCINNATI FINANCIAL	130,050	195,675
1200 DEVON ENERGY	33,660	38,400
800 DEVON ENERGY	22,436	25,600
500 U S BANCORP	14,095	21,335
1000 ECHOLAB INC	32,748	114,380
2000 PRAXAIR	94,340	204,800
2000 AMGEN	110,660	324,660
10000 COCA COLA	259,650	429,600
7500 LSI INDUSTRIES	77,100	91,425
2000 GENUINE PARTS CO	102,880	171,780
5000 INTEL CORP	98,900	172,250
5000 KINDER MORGAN INC		
4000 ONEOK INC	121,340	98,640
1000 PEPSICO	63,130	99,920
2000 PEPSICO	120,912	199,840
1000 GALLAGHER ARTHUR J & CO	35,780	40,940
2000 GALLAGHER ARTHUR J & CO	71,560	81,880
5000 MATTEL INC	146,920	135,850
1200 PEMBINA PEPELINE CORP	33,336	26,112
1800 PEMBINA PIPELINE CORP	50,076	39,168
1000 ENBRIDGE INC	44,280	33,190
1000 LYONDELLBASELL INDUSTRIES	72,330	86,900
1000 ONEOK INC	41,721	24,660
3000 POTASH CORP	97,170	51,360
3000 POTASH CORP	95,340	51,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 WILIAMS COMPANIES	35,530	25,700
4000 ISHARES MSCI EAFE	236,350	234,880
4000 VANGUARD FTSE WORLD EX US	187,800	173,640
5003 PIMCO ALL ASSET FUND CLASS C	63,088	50,931
.9650 PIMCO ALL ASSET FUND	12	10
1000 ONE GAS INC	17,620	50,170
250 ONE GAS INC	6,059	12,543
4000 WILLIAMS COMPANIES	214,520	102,800

TY 2015 Investments - Other Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2121.427 HARBOR CAPITAL APPRECIATION FD	FMV	68,533	129,004
3825.112 HARDING LOEVNER EMERGING MARKTS	FMV		
8,642.187 VANGUARD TOT STK MKT INDEX FD	FMV	233,751	438,937
5,900.496 MATTHEWS ASIA GRW & INC FD	FMV	96,440	94,526
14789.337 AQR MANAGED FUTURES FUND CL I	FMV	143,000	150,555
9598.759 ARTISAN VALUE FUND INSTL SHS	FMV	102,516	103,667
11,343.308 IVA WORLDWIDE FD CL I	FMV	180,717	185,236
3258 UBS AG JERS. BRH E TRAC ALERIAN MLP	FMV	113,498	85,229
8172.040 HUBER CAP SM CAP VAL FD	FMV	137,300	116,043
28,593.851 DODGE & COX INCOME INDEX	FMV	391,000	380,012
10825.661 ROBECO BOSTON ORTNS LG/SH RES.	FMV	142,800	161,410
12989.692 WHITEBOX TACTICAL OPPOR. INSTL	FMV		
9395.679 ABERDEEN ASIA BOND INSTL FD	FMV		
6990.297 ARTISAN INT'L INVESTOR CLASS	FMV	216,500	200,342
19131.258 BLACKROCK STATEGIC INCOME OPPO	FMV	196,600	186,912
13,203.299 CAUSEWAY INT'L VALUE INSTL	FMV	211,000	185,902
9790.837 FID CONSERVATIVE INCOME BD FD	FMV		
11,056.52 RS GLOBAL NATURAL RECOURCES FD	FMV	277,200	174,693
17009.213 SCHWAB FUNDAMENTAL US LARGE CO	FMV	240,000	238,639
14,982.066 SCOUT CORE PLUS BD FD CL I	FMV	485,000	469,538
9518.868 JP MORGAN INFLATION MANAGED BD	FMV	100,900	95,950
3,916.267 OAKMARK INT'L	FMV	89,800	83,651
10,786.026 WILLIAM BLAIR MCRO ALLOC FD	FMV	123,500	122,745
218000 GENEREL ELEC CORP 4.22%	FMV	191,993	216,910
5000 BLACKSTONE GROUP	FMV	213,752	146,200
125 PJT PARTNERS INC	FMV	476	3,536

TY 2015 Other Expenses Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND PREMIUM AMORTIZED	814	814		
FIDELITY FEES	15,273	15,273		
FIDELITY FOREIGN TAXES PAID	859	859		
MERRILL LYNCH FEE	150	150		
MERRLIL LYNCH FOREIGN TAXES PAID	2,189	2,189		
OHIO SECRETARY OF STATE	200	200		
OTHER EXPENSES	221	221		
UBS FEE	150	150		

TY 2015 Other Income Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,370		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134004026

TY 2015 Substantial Contributors Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
CHARLES L HEEKIN CLAT 1	PNC TRUSTEE 620 LIBERTY AVE PHIADELPHIA, PA 15222

TY 2015 Taxes Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	10,197			

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

2015

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, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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