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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

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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 Hatton Foundation		A Employer identification number 31-1533046	
Number and street (or P O box number if mail is not delivered to street address) 1776 Mentor Avenue		B Telephone number (see instructions) (513) 351-1945	
City or town, state or province, country, and ZIP or foreign postal code Cincinnati, OH 45212		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 26,488,410		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per (a) books	Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	213,723	213,723		
	4 Dividends and interest from securities	404,135	404,135		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,285,547			
	b Gross sales price for all assets on line 6a 5,978,590				
	7 Capital gain net income (from Part IV, line 2) . . .		1,285,547		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-99,939	-99,939		
	12 Total. Add lines 1 through 11	1,803,466	1,803,466		
	13 Compensation of officers, directors, trustees, etc	3,000			3,000
	14 Other employee salaries and wages	5,000	750		4,250
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,069			1,069
	b Accounting fees (attach schedule).	17,500	7,720		9,780
	c Other professional fees (attach schedule)	288,141	258,334		29,807
	17 Interest	7,900	7,900		
	18 Taxes (attach schedule) (see instructions) . . .	40,837	8,032		525
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy	4,003	2,002		2,001
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	12,690	2,035		5,832
	24 Total operating and administrative expenses. Add lines 13 through 23	380,140	286,773		56,264
	25 Contributions, gifts, grants paid	1,345,980			1,345,980
	26 Total expenses and disbursements. Add lines 24 and 25	1,726,120	286,773		1,402,244
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	77,346			
	b Net investment income (if negative, enter -0-)		1,516,693		
	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	181,067	14,426	14,426
	2	Savings and temporary cash investments	1,150,030	954,697	954,697
	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)	15,616,437	13,895,999	13,895,999
	c	Investments—corporate bonds (attach schedule)	5,278,576	5,223,518	5,223,518
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	6,803,277	6,399,770	6,399,770
	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)	29,029,387	26,488,410	26,488,410	
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	29,029,387	26,488,410	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	29,029,387	26,488,410	
31	Total liabilities and net assets/fund balances(see instructions)	29,029,387	26,488,410		

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	29,029,387
2	Enter amount from Part I, line 27a	2	77,346
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	29,106,733
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,618,323
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,488,410

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly Traded Securities	P	2015-12-31	2015-12-31
b	Pass Through from Partnerships	P	2015-12-31	2015-12-31
c	Capital Gain Dividends			
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 5,860,103		4,693,043	1,167,060
b 48,547			48,547
c			69,940
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			1,167,060
b			48,547
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	1,285,547
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,413,229	28,693,292	0 04925
2013	1,313,550	27,078,721	0 04851
2012	1,306,027	25,396,257	0 05143
2011	1,238,918	25,917,008	0 04780
2010	959,158	23,898,384	0 04014

2	Total of line 1, column (d).	2	0 237126
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 047425
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	27,770,166
5	Multiply line 4 by line 3.	5	1,317,000
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,167
7	Add lines 5 and 6.	7	1,332,167
8	Enter qualifying distributions from Part XII, line 4.	8	1,402,244

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

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-).

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

36,000

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 20,833 **Refunded**

1	15,167
2	
3	15,167
4	
5	15,167
6	
7	36,000
8	
9	
10	20,833
11	

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (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

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Susan Ingmire Telephone no ▶ Located at ▶1776 Mentor Avenue Suite 260 Cincinnati OH ZIP+4 ▶45212			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

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	
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	27,008,642
b	Average of monthly cash balances.	1b	1,184,420
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,193,062
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	28,193,062
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	422,896
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,770,166
6	Minimum investment return.Enter 5% of line 5.	6	1,388,508

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	1,388,508
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	15,167
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,167
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,373,341
4	Recoveries of amounts treated as qualifying distributions.	4	51,000
5	Add lines 3 and 4.	5	1,424,341
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,424,341

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	1,402,244
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	1,402,244
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	15,167
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,387,077

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				1,424,341
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,194,566	
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 ▶ \$ 1,402,244				
a Applied to 2014, but not more than line 2a			1,194,566	
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.				207,678
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.				1,216,663
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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(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

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

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

Susan Ingmire
1776 Mentor Ave Suite 260
Cincinnati, OH 45212
(513) 351-1945

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

Please contact the Foundation

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

Foundation's focus is on civic & arts programs, faith-based programs, homeless/poverty programs, medical & health organizations, programs for people with special needs and their families, sports and youth development programs, and veterans

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,345,980
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-05-11

* * * * *

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 Mark R Dickey CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00183368
Firm's name ☐ John F Dickey & Co CPAs			Firm's EIN ☐	
Firm's address ☐ 1251 Nilles Rd Unit 19 Fairfield, OH 45014			Phone no (513) 829-4500	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Walter Lunsford	Executive Direc 5 00	0		
1776 Mentor Ave Suite 260 Cincinnati, OH 45212				
Steve Scherzinger 	President 1 00	0		700
1766 Mentor Ave Suite 260 Cincinnati, OH 45212				
Jeffrey Holtmeier 	Vice President 1 00	0		500
1766 Mentor Ave Suite 260 Cincinnati, OH 45212				
Margaret Lunsford 	Treasurer 1 00	0		600
1766 Mentor Ave Suite 260 Cincinnati, OH 45212				
Robert Robinson 	Secretary 1 00	0		600
1766 Mentor Ave Suite 260 Cincinnati, OH 45212				
Kim Beach 	Trustee 1 00	0		600
1766 Mentor Ave Suite 260 Cincinnati, OH 45212				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cincinnati Parks Foundation 421 Oak Street Cincinnati, OH 45219	None	Exempt	Event Support	5,000
Big Brothers Big Sisters 2400 Reading Rd Suite 407 Cincinnati, OH 45202	None	Exempt	Site-Based School Programs	20,000
Greater Cincinnati Film Commission 602 Main St Suite 712 Cincinnati, OH 45202	None	Exempt	Staff & Event Support	85,000
Marvin Lewis Community Fund 700 W Pete Rose Way Cincinnati, OH 45203	None	Exempt	Youth education & outreach programs	46,490
Books by the Banks 414 Walnut St Cincinnati, OH 45202	None	Exempt	Support	2,500
Shelterhouse 411 Gest St Cincinnati, OH 45202	None	Exempt	To support the homeless shelter	225,000
Assistance League of Greater Cincinnati 1057 Meta Dr Suite A Cincinnati, OH 45237	None	Exempt	Unrestricted Support	1,000
Cincinnati Pipe Band Club 421 Oak St Cincinnati, OH 45219	None	Exempt	Operating Support	3,500
Greater Cincinnati Foundation 200 W Fourth St Cincinnati, OH 45202	None	Exempt	Sports & Youth Development	150,000
OH Youth Education Sports 10945 Reed Hartman Suite 313 Cincinnati, OH 45242	None	Exempt	Youth Basketball Program	15,000
CRU formerly Campus Crusade for Christ 5197 Taylor Lake Lane Middletown, OH 45044	None	Exempt	Operating Budget	35,000
ProKids 2605 Burnet Ave Cincinnati, OH 45219	None	Exempt	Support Building Blocks Birth through Five	25,000
Homebuilders Assoc Charitable Fund 415 Glensprings Dr Cincinnati, OH 45246	None	Exempt	People Working Cooperatively	1,000
Wasson Way 2692 Madison Rd Cincinnati, OH 45208	None	Exempt	Unrestricted Support	2,000
National Multiple Sclerosis Society 4440 Lake Forest Dr Cincinnati, OH 45242	None	Exempt	Emergency Financial Assistance to Families & Individuals	3,500
Total			3a	1,345,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Strategies to End Homelessness 2368 Victory Pkwy Suite 600 Cincinnati, OH 45206	None	Exempt	Development & Marketing Efforts	100,000
First United Methodist Church of Ju 815 E Indiantown Rd Jupiter, FL 33477	None	Exempt	Operating Support	2,000
NewSong Vineyard Church 120 N State St Harrison, OH 45030	None	Exempt	Operating Support	4,000
Oxford United Methodist Church 14 N Poplar St Oxford, OH 45056	None	Exempt	Operating Support	5,000
University of Cincinnati Foundation 51 Goodman Dr Cincinnati, OH 45267	None	Exempt	Support Neuroscience Event & Scholarship Fund	7,000
United Service Organization 738 Avon Fields Lane Cincinnati, OH 45229	None	Exempt	Event Sponsor	2,800
Calipari Foundation 6125 Commerce Ct Mason, OH 45040	None	Exempt	Capital Campaign & Unrestricted Support	70,000
James W Miller Memorial Fund 6715 Hammerstone Way Cincinnati, OH 45227	None	Exempt	College Challenge Suicide Prevention Program	26,000
4 Paws for Ability 253 Dayton Ave Xenia, OH 45385	None	Exempt	Building Expansion Matching Funds	50,000
Archbishop Moeller High School 9001 Montgomery Rd Cincinnati, OH 45242	None	Exempt	Scholarships	20,000
Wittenberg University Fund PO Box 720 Springfield, OH 45501	None	Exempt	Business School & Communications Dept Support	2,000
Sweeten Life Systems PO Box 498455 Cincinnati, OH 45249	None	Exempt	Operating Support	8,000
Association of the US Army 5493 Delhi Rd Cincinnati, OH 45238	None	Exempt	Support Operation Christmas Cheer	10,000
Children Inc 333 Madisoon Ave Covington, KY 41011	None	Exempt	Support Growing Sound	10,000
Bethel Cincinnati Church PO Box 19953 Cincinnati, OH 45219	None	Exempt	General Support	8,000
Total				1,345,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Salvation Army 114 East Central Parkway Cincinnati, OH 45202	None	Exempt	Operating Support & Red Kettle Campaign	20,000
Center for Respite Care PO Box 141301 Cincinnati, OH 45250	None	Exempt	Operating Support	2,000
Covington Ladies Home 702 Garrard St Covington, KY 41011	None	Exempt	Building Fund	2,500
Charitable Words 3757 Chimney Hill Dr Cincinnati, OH 45241	None	Exempt	Awareness & Marketing Campaigns	15,000
Easter Seals Tristate 2901 Gilbert Ave Cincinnati, OH 45206	None	Exempt	Wellness Intervention Program	30,000
Children's Law Center 1002 Russell St Covington, KY 41011	None	Exempt	Holistic Legal Representation for Disabled Children	25,000
Cincinnati Union Bethel 2401 Reading Rd Cincinnati, OH 45202	None	Exempt	Inclusive Assistance Program	6,000
Ken Anderson Foundation 2230 Sweetbriar Lane Cincinnati, OH 45239	None	Exempt	Event Support	2,500
Marionmont Community Church 3908 Plainville Rd Cincinnati, OH 45227	None	Exempt	Unrestricted Support	3,500
Marionmont School Foundation 2 Warrior Way Cincinnati, OH 45227	None	Exempt	Men's Lacrosse Team Support & General Support	2,000
Melodic Connections 4527 Reading Rd Cincinnati, OH 45229	None	Exempt	Transportation Support	25,000
Gorman Heritage Farm Foundation 10052 Reading Rd Cincinnati, OH 45241	None	Exempt	Harness Club Outreach Program	5,000
Ohio Valley Voices 6642 Branch Hill-Guinea Pike Loveland, OH 45140	None	Exempt	Cochlear Implants Technology	50,000
Pillar of Fire STAR 933 Radio PO Box 24126 Cincinnati, OH 45224	None	Exempt	Operating Support	1,500
Starfire Council 5030 Oaklawn Dr Cincinnati, OH 45227	None	Exempt	Support Starfire's Story on Film	10,000
Total			3a	1,345,980

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TAG Ranch PO Box 681448 Park City, UT 84098	None	Exempt	Summer Camp	7,500
Special Olympics 4790 Redbank Expressway Cincinnati, OH 45227	None	Exempt	Transportation	18,400
The PointARC of N KY 104 Pike St Covington, KY 41011	None	Exempt	Support Point Perk	35,000
Wagmor Inc 6570 East Walnut St Tipp City, OH 45371	None	Exempt	Honor Danny O'Keefe	5,000
Joe Nuxhall Miracle League Fields PO Box 18146 Fairfield, OH 45018	None	Exempt	Event Support	15,000
Beechwood Band Boosters 50 Beechwood Rd Ft Mitchell, KY 41017	None	Exempt	Scholarship	500
May We Help 7525 Wooster Pike Cincinnati, OH 45227	None	Exempt	Materials for Adaptive Devices	30,000
Cincinnati Youth Collaborative 301 Oak St Cincinnati, OH 45219	None	Exempt	Mentoring Program	25,000
Indiana Univ Dance Marathon Indiana Memorial Union Ste 572 Bloomington, IN 47405	None	Exempt	Support Dance Marathon	3,000
Freedom Alliance 22570 Markey Ct Dulles, VA 20166	None	Exempt	Support Cincinnati Outdoor Adventure	37,790
Gateway CommTech College 500 Technology Way Florence, KY 41042	None	Exempt	Event Support	8,000
Springfield Promise Neighborhood 195 E Leffel Lance Springfield, OH 45505	None	Exempt	Unrestricted Support	1,000
Sycamore Alumni Friends Assoc 7400 Cornell Rd Cincinnati, OH 45242	None	Exempt	Event Support	5,000
United Way of Greater Cincinnati 2400 Reading Rd Cincinnati, OH 45202	None	Exempt	Tristate Veterans Alliance	10,000
Total				1,345,980

TY 2015 Accounting Fees Schedule

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	17,500	7,720	0	9,780

TY 2015 Compensation Explanation

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Person Name	Explanation
Steve Scherzinger	Board meeting allow ance

TY 2015 Compensation Explanation

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Person Name	Explanation
Jeffrey Holtmeier	Board meeting allowance

TY 2015 Compensation Explanation

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Person Name	Explanation
Margaret Lunsford	Board meeting allow ance

TY 2015 Compensation Explanation

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Person Name	Explanation
Robert Robinson	Board meeting allow ance

TY 2015 Compensation Explanation

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Person Name	Explanation
Kim Beach	Board meeting allow ance

TY 2015 Legal Fees Schedule

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,069	0	0	1,069

TY 2015 Other Expenses Schedule**Name:** Hatton Foundation**EIN:** 31-1533046**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	25			25
Board Meetings	2,401			2,401
Directors Insurance	3,989	1,995		1,995
Office Expense	346			346
Postage	49			49
Promotion/Goodwill	4,824			
Tickets-Charitable Portion	1,016			1,016
Transfer Fees	40	40		

TY 2015 Other Income Schedule

Name: Hatton Foundation

EIN: 31-1533046

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-99,939	-99,939	

TY 2015 Other Professional Fees Schedule**Name:** Hatton Foundation**EIN:** 31-1533046**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Fees	258,214	258,214	0	0
Payroll Service Fees	800	120	0	680
Philanthropic Consulting Fees	29,127	0	0	29,127

TY 2015 Taxes Schedule**Name:** Hatton Foundation**EIN:** 31-1533046**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	32,280			
Foreign Taxes Withheld on Investments	7,975	7,975		
Ohio Taxes	200			200
Payroll Taxes	382	57		325