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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
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,689,886		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,874	7,874		
	4 Dividends and interest from securities	230,706	230,706		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-331,000			
	b Gross sales price for all assets on line 6a	2,594,212			
	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)	1,465	1,465			
12 Total. Add lines 1 through 11	523,044	240,045			
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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,064	36,064		
	24 Total operating and administrative expenses. Add lines 13 through 23	38,464	38,464		0
	25 Contributions, gifts, grants paid	448,000			448,000
26 Total expenses and disbursements. Add lines 24 and 25	486,464	38,464		448,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	36,580				
b Net investment income (if negative, enter -0-)		201,581			
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	531,637	976,311	976,311
	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)	3,097,698	2,160,288	3,819,049
	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)	3,956,276	4,485,592	4,894,526
	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)	7,585,611	7,622,191	9,689,886	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	7,585,611	7,622,191		
30	Total net assets or fund balances (see instructions)	7,585,611	7,622,191		
31	Total liabilities and net assets/fund balances (see instructions) .	7,585,611	7,622,191		

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	7,585,611
2	Enter amount from Part I, line 27a	2	36,580
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,622,191
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	7,622,191

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						
(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)					2	-329,106
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	-341,250

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))
2015	444,381	9,005,363	0 04935
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
2 Total of line 1, column (d)			2 0 217611
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 043522
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,053,015
5 Multiply line 4 by line 3			5 394,005
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,016
7 Add lines 5 and 6			7 396,021
8 Enter qualifying distributions from Part XII, line 4			8 448,000

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 instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, total credits, and tax due/overpayment. Total tax due is 3,753.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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)? Yes 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? Yes 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? Yes 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	(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	Title, and average hours per week (b) 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	8,605,365
b	Average of monthly cash balances.	1b	585,513
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,190,878
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	9,190,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	137,863
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,053,015
6	Minimum investment return. Enter 5% of line 5.	6	452,651

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	452,651
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,016
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,016
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	450,635
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	450,635
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	450,635

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	448,000
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	448,000
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	2,016
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	445,984

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				450,635
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			447,429	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>448,000</u>				
a Applied to 2015, but not more than line 2a			447,429	
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 2016 distributable amount.				571
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				450,064
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 HEKIN
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	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> See Additional Data Table				
Total			▶ 3a	448,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
125 SHS PJT PARTNERS INC	P	2015-10-01	2016-04-25
TENDER GENERAL ELECTRIC 4 2%	P	2015-12-03	2016-01-15
5000 UNITS BLACKSTONE GROUP LP	P	2015-05-08	2016-04-25
695 410 SHS HUBER CAPITAL SMALL CAP VALUE FUND INSTL	P	2015-12-23	2016-04-08
564 617 SHS IVA WORLDWIDE FUND CL I	P	2018-02-25	2016-06-04
1877 301 SHS SCOUT CORE PLUS BND FUND CL I	P	2015-05-26	2016-02-25
1947 658 SHS VANGUARD SMALL-CAP INDEX ADMIRAL	P	2016-04-08	2016-08-04
2278 648 SHS WILLIAM BLAIR MACTRO ALLOCATION DUND CL	P	2015-12-15	2016-08-04
603 448 SHS WILLIAM BLAIR MACRO ALLOCATION FUND CL I	P	2016-04-26	2016-06-04
320 388 SHS AQR MANAGED FUTUTRED FUND CL I	P	2013-08-02	2016-08-04

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)
2,922		476	2,446
823			823
140,942		212,743	-71,801
8,992		10,000	-1,008
9,689		9,000	689
59,623		61,200	-1,577
112,594		102,700	9,894
26,091		26,091	
6,909		7,000	-91
3,345		3,300	45

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	
			2,446
			823
			-71,801
			-1,008
			689
			-1,577
			9,894
			-91
			45

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3415 244 SHS AQR MANAGED FUTURES FUND CL I	P	2013-10-10	2016-08-04
4300 108 SHS ARTISAN VALUE DUND INSSTL	P	2012-04-05	2016-01-29
5296 651 SHS ARTISAN VALUE FUND INSTL	P	2012-06-18	2016-01-29
17665 370 SHS BLACKSTONE STRATEGIC INC OPPRTS INSTL	P	2014-09-29	2016-01-21
971 817 SHS BLACKROCK STRATEGIC INC OPPRTS INSTL	P	2014-12-01	2016-01-21
494 071 SHS BLACKROCK STRATEGIC INC OPPRTS INSTL	P	2014-12-23	2016-01-21
5455 253 SHS BOSTON PARTNERS LONGSHORT REDEARCH INSTL	P	2013-04-04	2016-02-12
777 001 SHS BOSTON PARTNERS LONGSHORT REDEARCH INSTL	P	2013-04-29	2016-02-12
4593 407 SHS BOSTON PARTNERS LONGSHORT REDEARCH INSTL	P	2013-10-10	2016-02-12
3604 218 SHS HUBER CAPITAL SMALL CAP VALUE FUND INSTL	P	2013-06-18	2016-04-08

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)
35,655		33,913	1,742
43,990		47,516	-3,526
54,205		55,000	-795
171,001		181,600	-10,599
9,407		10,000	-593
4,783		5,000	-217
76,374		70,100	6,274
10,878		10,000	878
64,308		62,700	1,608
46,603		58,100	-11,497

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	
			1,742
			-3,526
			-795
			-10,599
			-593
			-217
			6,274
			878
			1,608
			-11,497

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3872 412 SHS HUBER CAPITAL SMALL CAP VALUE FUND INSTL	P	2014-01-09	2016-04-08
2524 977 SHS IVA WORLDWIDE SUND CL I	P	2012-06-19	2016-08-04
1231 527 SHS IVA WORLDWIDE SUND CL I	P	2012-11-02	2016-08-04
7186 579 SHS IVA WORLDWIDE SUND CL I	P	2012-12-20	2016-08-04
400 225 SHS IVA WORLDWIDE SUND CL I	P	2014-01-09	2016-08-04
2801 317 SHS JP MORGAN INFLATION MANAGED BOND SELECT	P	2014-08-06	2016-08-04
2528 167 SHS RS GLOBAL NATURAL RESOURCES FUDN CL Y	P	2014-02-11	2016-04-25
198 230 SHS RS GLOBAL NAT RECOURCES FD CLASS Y	P	2014-12-02	2016-04-25
1017 424 SHS SCOUT CORE PLUS BOND FUND CL I	P	2015-01-28	2016-02-25
731 000 SHS UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	P	2013-10-10	2016-08-04

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)
50,070		69,200	-19,130
43,329		38,632	4,697
21,133		20,000	1,133
123,322		114,985	8,337
6,868		7,100	-232
21,500		22,062	-562
52,485		92,000	-39,515
4,115		5,731	-1,616
32,377		33,080	-703
20,376		27,639	-7,263

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	
			-19,130
			4,697
			1,133
			8,337
			-232
			-562
			-39,515
			-1,616
			-703
			-7,263

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)
114 000 SHS UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	P	2014-01-09	2016-08-04
424 392 SHS VICTORY GLOBAL NATURAL RESOURCES Y	P	2014-12-02	2016-08-04
606 891 SHS VICTORY GLOBAL NATURAL RESOURCES Y	P	2014-12-23	2016-08-04
3523 436 SHS VICTORY GLOBAL NATURAL RESOURCES Y	P	2015-01-28	2015-08-04
14000 SHS VIRTU FINL INC SHS CL A	P	2016-05-26	2016-12-07
4000 SHS ISHARES MSCI EAFE	P	2013-01-31	2016-09-27
4000 SHS VANGUARD FTSE ALL-WORLD EX US ETF	P	2013-01-31	2016-09-06
3000 SHS POTASH CORP SASKATCHEWAN	P	2013-09-20	2016-12-07
3000 SHS POTASH CORP SASKATCHEWAN	P	2013-09-25	2016-12-07
1000 SHS WILLIAMS COMPANIES DEL	P	2013-02-14	2016-12-07

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)
3,178		4,364	-1,186
9,578		12,269	-2,691
13,698		15,500	-1,802
79,523		83,047	-3,524
204,676		243,320	-38,644
234,963		236,350	-1,387
184,971		187,800	-2,829
56,609		97,170	-40,561
56,609		95,340	-38,731
31,299		35,530	-4,231

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	
			-1,186
			-2,691
			-1,802
			-3,524
			-38,644
			-1,387
			-2,829
			-40,561
			-38,731
			-4,231

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

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 SHS WILLIAMS COMPANIES DEL	P	2014-10-28	2016-12-07
9650 SHS PIMCO ALL ASSET FUND	P	2013-01-31	2016-09-27
5003 SHS PIMCO EMER LOC BD FD INSTL CL	P	2013-01-31	2016-09-27
LDR PREFERRED INCOME FUND	P	2016-01-11	2016-01-11
LDR PREFERRED INCOME FUND	P	2011-01-11	2017-01-11
Capital Gain Dividends			
Wash Sale			

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)
125,197		214,520	-89,323
11		12	-1
56,834		63,088	-6,254
		240,034	-240,034
235,100			235,100
			37,257
			1,894

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	
			-89,323
			-1
			-6,254
			-240,034
			235,100

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>				
UNITED WAY 2400 READING ROAD CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	100,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118	NONE	Y	GENERAL OPERATING FUNDS	65,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUNDS	750
CATHOLIC INNER-CITY SCHOOLS EDUCATI 100 E EIGHTH STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	6,000
BOYS GIRLS CLUB 600 DALTON AVE CINCINNATI, OH 45203	NONE	Y	GENERAL OPERATING FUNDS	1,000
Total 3a				448,000

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>				
TAFT MUSEUM 316 PIKE STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,500
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	6,000
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	10,000
BEECHWOOD HOME 2140 POGUE AVENUE CINCINNATI, OH 45208	NONE	Y	GENERAL OPERATING FUND	2,500
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	Y	GERNERAL OPERATING FUND	2,500
Total ▶ 3a				448,000

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>				
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	1,500
MOUNTAIN VALLEY HORSE RESCUE PO BOX 1681 EAGLE, CO 81631	NONE	Y	GENERAL OPERATING FUND	250
CINCINNATI ZOO BOTANICAL GARDEN 3400 VINE ST CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUNDS	2,500
LINDER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040	NONE	Y	GENERAL OPERATING FUNDS	25,100
Total ▶ 3a				448,000

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>				
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	2,500
YWCA 898 WALNUT ST CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
MEDLEND 35 BAYWOOD AVENUE SUITE 1 SAN MATEO, CA 94402	NONE	Y	GENERAL OPERATING FUND	1,000
JOY OUTDOOR EDUCATION FOUNDATION 10117 OLD 3 C HIGHWAY PO BOX 157 CLARKSVILLE, OH 45113	NONE	Y	GENERAL OPERATING FUND	250
Total ▶ 3a				448,000

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>				
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUND	97,500
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224	NONE	Y	GENERAL OPERATING FUND	2,500
CHILDREN'S THEATRE 5020 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	1,000
STARFIRE 5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	2,500
GOOD SAMARITAN HOSP PRICE HILL HLTH 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUND	6,800
Total ▶ 3a				448,000

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>				
CURE ALZHEIMER FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	Y	GENERAL OPERATING FUND	500
CHRIST HOSPITAL FOUNDATION 625 EDEN PARK SUITE 150 CINCINNATI, OH 45241	NONE	Y	GENERAL OPERATING FUNDS	65,000
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVE CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUNDS	32,500
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	200
Total ▶ 3a				448,000

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>				
CHILDREN'S HOME 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUNDS	1,250
CINCINNATI CIVIC GARDEN CENTER 2715 READING ROAD CINCINNATI, OH 45206	NONE	Y	GENERAL OPERATING FUNDS	250
ARTWORKS 20 E CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	2,000
ROTHENBERG SCHOOL ROOFTOP GARDEN 241 EAST CLIFTON AVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	150
HYDE PARK ADVISORY COUNCIL 5090 OBSERVATORY CIRCLE CINCINNATI, OH 45208	NONE	Y	GENERAL OPERATING FUNDS	2,500
Total ▶ 3a				448,000

TY 2016 Accounting Fees Schedule**Name:** CLH FOUNDATION

CO CHRISTINE H HEEKIN

EIN: 31-1346007**Software ID:** 16000303**Software Version:** 2016v3.0

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

TY 2016 Explanation of Non-Filing with Attorney General Statement**Name:** CLH FOUNDATION

CO CHRISTINE H HEEKIN

EIN: 31-1346007**Software ID:** 16000303**Software Version:** 2016v3.0**Statement:**

OHIO ATTORNEY GENERAL DOES NOT ACCEPT IRS FORM 990-PF. TAXPAYER IS REQUIRED TO FILE ONLINE INSTEAD.

TY 2016 Investments Corporate Stock Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2205 CINCINNATI FINANCIAL	76,400	167,029
12500 LSI INDUSTRIES INC	103,689	121,750
1000 APACHE CORP	35,109	63,470
2000 UNITED TECHS CORP COM	86,026	219,240
2000 VARIAN MEDICAL	65,081	179,560
3307 CINCINNATI FINANCIAL	130,050	250,505
1200 DEVON ENERGY	33,660	54,804
800 DEVON ENERGY	22,436	36,536
500 U S BANCORP	14,095	25,685
1000 ECHOLAB INC	32,748	117,220
2000 PRAXAIR	94,340	234,380
2000 AMGEN	110,660	292,420
10000 COCA COLA	259,650	414,600
7500 LSI INDUSTRIES	77,100	73,050
2000 GENUINE PARTS CO	102,880	191,080
5000 INTEL CORP	98,900	181,350
4000 ONEOK INC	121,340	229,640
1000 PEPSICO	63,130	104,630
2000 PEPSICO	120,912	209,250
1000 GALLAGHER ARTHUR J & CO	35,780	51,960
2000 GALLAGHER ARTHUR J & CO	71,560	103,920
5000 MATTEL INC	139,320	137,750
1200 PEMBINA PEPELINE CORP	33,336	37,584
1800 PEMBINA PIPELINE CORP	50,076	56,376
1000 ENBRIDGE INC	44,280	42,120
1000 LYONDELLBASELL INDUSTRIES	72,330	85,780
1000 ONEOK INC	41,721	57,410
3000 POTASH CORP		
3000 POTASH CORP		
1000 WILIAMS COMPANIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4000 ISHARES MSCI EAFE		
4000 VANGUARD FTSE WORLD EX US		
5003 PIMCO ALL ASSET FUND CLASS C		
.9650 PIMCO ALL ASSET FUND		
1000 ONE GAS INC	17,620	63,960
250 ONE GAS INC	6,059	15,990
4000 WILLIAMS COMPANIES		

TY 2016 Investments - Other Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2121.427 HARBOR CAPITAL APPRECIATION FD	FMV	68,533	120,179
9827.153 VANGUARD TOT STK MKT INDEX FD	FMV	297,751	551,107
9079.556 MATTHEWS ASIA GRW & INC FD	FMV	147,640	135,467
11053.705 AQR MANAGED FUTURES FUND CL I	FMV	105,787	103,021
9598.759 ARTISAN VALUE FUND INSTL SHS	FMV		
11,343.308 IVA WORLDWIDE FD CL I	FMV		
2738 UBS AG JERS. BRH E TRAC ALERIAN MLP	FMV	88,555	77,787
8172.040 HUBER CAP SM CAP VAL FD	FMV		
41423.514 DODGE & COX INCOME INDEX	FMV	567,800	562,946
10825.661 ROBECO BOSTON ORTNS LG/SH RES.	FMV		
7823.093 ARTISAN INT'L INVESTOR CLASS	FMV	238,500	200,036
19131.258 BLACKROCK STATEGIC INCOME OPPO	FMV		
15049.680 CAUSEWAY INT'L VALUE INSTL	FMV	236,000	208,739
4272.756 VICTORY GLOBAL NAT RECOURCES FD	FMV	76,153	103,743
18843.402 SCHWAB FUNDAMENTAL US LARGE CO	FMV	265,000	286,985
20337.804 SCOUT CORE PLUS BD FD CL I	FMV	649,220	635,150
7437.551 JP MORGAN INFLATION MANAGED BD	FMV	78,838	76,309
10036.368 OAKMARK INT'L	FMV	204,700	227,826
10038.910 WILLIAM BLAIR MCRO ALLOC FD	FMV	114,409	114,243
8305.072 FMI LARGE CAP FD INSTL	FMV	167,800	163,693
1515.152 VULCAN VALUE PARTNERS SMALL CAP	FMV	23,000	28,409
2674.049 LAZARD US EQUITY CONCENTRATED	FMV	40,300	37,865
10691.805 NUANCE CONCTRATED VAL FD	FMV	124,878	151,182
2430 SCHWAB STRATEGIC TR SCHWAB FUNDAMEN	FMV	75,901	79,291
218000 GENEREL ELEC CORP 4.22%	FMV	191,993	226,219
5000 BLACKSTONE GROUP	FMV		
125 PJT PARTNERS INC	FMV		
100000 BANK OF AMERICA	FMV	139,505	221,000
OAK HILL CAPITAL FUND IV	FMV	93,392	93,392
LDR PREFFERD INCOME FUND LLC	FMV	489,937	489,937

TY 2016 Other Expenses Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY FEES	15,103	15,103		
FIDELITY FOREIGN TAXES PAID	1,120	1,120		
LDR PREFERRED INCOME FUND	1,477	1,477		
MERRILL LYNCH FEE	150	150		
MERRLIL LYNCH FOREIGN TAXES PAID	2,340	2,340		
OAK HILLS CAPITAL PARTNERS IV	15,295	15,295		
OHIO SECRETARY OF STATE	200	200		
OTHER EXPENSES	93	93		
UBS FEE	286	286		

TY 2016 Other Income Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	1,465	1,465	

**TY 2016 Substantial Contributors
Schedule**

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 16000303

Software Version: 2016v3.0

Name**Address**

CHARLES L HEEKIN CLAT I

PNC BANK TRUSTEE 620 LIBERTY AVE
PITTSBURGH, PA 15222

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
2016

Name of the organization
CLH FOUNDATION
CO CHRISTINE H HEEKIN

Employer identification number
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

Form 990-PF

- 527 political organization
- 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 33¹ 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, PA15222	\$ 613,999	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization CLH FOUNDATION CO CHRISTINE H HEKIN	Employer identification number 31-1346007
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(see instructions) Use duplicate copies of Part II if additional space is needed _____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____
	_____ _____ _____	_____ \$	_____

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

Transferee's name, address, and ZIP 4	(e) Transfer of gift Relationship of transferor to transferee

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