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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
1991 MADISON ROAD

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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)* ▶$ 12,992,901

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	613,999			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	15,479	15,479		
	4	Dividends and interest from securities	250,602	250,602		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-94,925			
	b	Gross sales price for all assets on line 6a 2,456,981				
	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)	173			
	12	**Total.** Add lines 1 through 11	785,328	266,081		
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)	3,000	3,000		
	c	Other professional fees (attach schedule)				
	17	Interest	1,379	1,379		
	18	Taxes (attach schedule) (see instructions)	10,066			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,786	25,786		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,231	30,165		0
	25	Contributions, gifts, grants paid	532,000			532,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	572,231	30,165		532,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	213,097			
	b	**Net investment income** (if negative, enter -0-)		235,916		
	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	555,455	121,866	121,866
	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)	488,530	950,063	950,063
	b	Investments—corporate stock (attach schedule)	3,557,893	6,097,459	9,444,303
	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)	4,259,843	1,905,430	2,476,669
	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)	8,861,721	9,074,818	12,992,901
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	8,861,721	9,074,818	
	29	**Total net assets or fund balances** (see instructions)	8,861,721	9,074,818	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,861,721	9,074,818	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,861,721
2	Enter amount from Part I, line 27a	2	213,097
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,074,818
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 29	6	9,074,818

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-94,925
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	-71,213

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))
2018	512,343	11,090,249	0.04620
2017	455,200	10,175,912	0.04473
2016	445,984	9,053,015	0.04926
2015	444,381	9,005,363	0.04935
2014	392,950	9,116,920	0.04310

2 Total of line 1, column (d)	2	0.232642
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046528
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,741,474
5 Multiply line 4 by line 3	5	546,307
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,359
7 Add lines 5 and 6	7	548,666
8 Enter qualifying distributions from Part XII, line 4	8	532,000

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,718
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,718
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,718
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 7,733		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	7,733
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,015
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,015 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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		No
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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		
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 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*	3b		
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 2019?	4b		No

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

			Yes	No
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**		
	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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? . . . . . ☐ 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHRISTINE H HEEKIN 3 WEEBETOOK LANE CINCINNATI, OH 45208	Pres/Trustee 0.00	0		
CHRISTOPHER J HEEKIN 6525 N CLIPPINGER DRIVE CINCINNATI, OH 45243	VP/Trustee 0.00	0		
ALBERT E HEEKIN IV 8156 VARNER RD CINCINNATI, OH 45243	Treas/Trustee 0.00	0		
JAMES K HEEKIN 3669 VINEYARD PLACE CINCINNATI, OH 45226	Sec/Trustee 0.00	0		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE - NO ACTIVITIES OTHER THAN MAKING CONTRIBUTIONS	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		**1a**	11,042,312
b	Average of monthly cash balances.		**1b**	877,966
c	Fair market value of all other assets (see instructions).		**1c**	0
d	**Total** (add lines 1a, b, and c).		**1d**	11,920,278
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**	11,920,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		**4**	178,804
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		**5**	11,741,474
6	**Minimum investment return.** Enter 5% of line 5.		**6**	587,074

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**	587,074
2a	Tax on investment income for 2019 from Part VI, line 5.	**2a** 4,718		
b	Income tax for 2019. (This does not include the tax from Part VI.).	**2b**		
c	Add lines 2a and 2b.		**2c**	4,718
3	Distributable amount before adjustments. Subtract line 2c from line 1.		**3**	582,356
4	Recoveries of amounts treated as qualifying distributions.		**4**	
5	Add lines 3 and 4.		**5**	582,356
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**	582,356

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**	532,000
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**	532,000
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**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	532,000

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				582,356
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			525,974	
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 532,000				
a Applied to 2018, but not more than line 2a			525,974	
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 2019 distributable amount.				6,026
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				576,330
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 2014 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, 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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

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

NO MORE THAN THREE PAGES

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				532,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	15,479	
4 Dividends and interest from securities. . . .			14	250,602	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-107,001	12,076
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				159,253	12,076

13 Total. Add line 12, columns (b), (d), and (e). **13** 171,329

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee	Date	Title
******	2020-07-09	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Christina K Mooney				P00947411

Firm's name ▶ Christina K Mooney — Firm's EIN ▶

Firm's address ▶ 5591 Squirrel Run Lane, Cincinnati, OH 45247 — Phone no. (513) 923-4637

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3610.942 SHS CAUSEWAY INT'L VALUE	P	2018-08-28	2019-05-31
4630.756 SHS DFA GLOBAL RE SEC PORT	P	2018-08-28	2019-05-31
4111.21 SHS DFA US LARGE CAP VALUE	P	2018-08-28	2019-05-31
2894.356 SHS DFA US TARGETED VALUE	P	2018-08-28	2019-05-31
4931.818 SHS GMO RECOURCES SERIES FD CL PS	P	2018-08-28	2019-05-31
3634.528 SHS HARDING LOEVNER INST EMERGING MKTS	P	2018-08-28	2019-05-31
794 SHS ISHARES EDGE MSCI	P	2018-08-28	2019-05-31
7309.645 SHS PZENA EMERGING MRKTS FOCUSED VALUE	P	2018-08-18	2019-05-31
3037.272 SHS TORTOISE MLP & PIPELINE FD	P	2018-08-28	2019-05-31
936.953 SHS VANGUARD TOTAL STOCK MKT IND ADMIRAL	P	2018-08-28	2019-05-31

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)
51,413		59,400	-7,987
53,290		52,420	870
138,990		165,846	-26,856
59,990		77,771	-17,781
43,390		46,556	-3,166
72,000		76,616	-4,616
89,096		93,336	-4,240
71,990		76,678	-4,688
38,300		41,708	-3,408
64,190		68,313	-4,123

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	
			-7,987
			870
			-26,856
			-17,781
			-3,166
			-4,616
			-4,240
			-4,688
			-3,408
			-4,123

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.)
2382.208 SHS ARTISAN INT'L ADV	P	2014-07-15	2019-05-31
1473.328 SHS CAUSEWAY INT'L VALUE	P	2014-07-17	2019-05-31
9174.021 SHS CAUSEWAY INT'L VALUE	P	2014-07-17	2019-11-06
1264.980 SHS CAUSEWAY INT'L VALUE	P	2014-12-23	2019-11-06
1290.970 SHS CAUSEWAY INT'L VALUE	P	2015-01-28	2019-11-06
1846.381 SHS CAUSEWAY INT'L VALUE	P	2016-08-04	2019-11-06
10477.288 SHS DFA US LARGE CAP VALUE	P	2018-08-28	2019-11-06
10246.693 SHS DFA US TARGETED VALUE	P	2018-08-28	2019-11-06
3380.084 SHS OAKMARK INT'L ADVISOR FD	P	2015-08-28	2019-05-31
13834.302 SHS PZENA EMERGING MRKTS FOCUSED VALUE	P	2018-08-28	2019-11-06

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)
72,290		74,396	-2,106
20,977		23,897	-2,920
144,576		148,803	-4,227
19,935		19,000	935
20,345		19,300	1,045
29,098		25,000	4,098
399,699		422,654	-22,955
236,689		275,329	-38,640
72,290		77,532	-5,242
144,282		145,122	-840

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	
			-2,106
			-2,920
			-4,227
			935
			1,045
			4,098
			-22,955
			-38,640
			-5,242
			-840

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.)
6500.424 SHS TORTOISE MLP & PIPELINE FD	P	2018-08-28	2019-11-06
3815.338 SHS VANGUARD EXTENDED MKT IND ADMIRAL	P	2017-07-28	2019-05-31
1000 SHS APACHE CORP	P	2003-11-10	2019-11-07
1200 SHS DEVON ENERGY CORP	P	2004-03-12	2019-11-07
.4 SHS FIDELITY NATL IBNFO SRVS	P	2018-01-11	2019-08-01
500 SHS LINDE PLC EUR	P	2005-04-13	2019-11-07
2000 SHS WORLDPAY INC MERGER	P	2018-01-11	2019-07-31
800 SHS DEVON ENERGY CORP	P	2004-03-12	2019-11-07
LDR PREFERRED INCOME FUND	P	2019-01-11	2019-01-11
LDR PREFERRED INCOME FUND	P	2011-01-11	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,175		89,264	-10,089
322,195		300,000	22,195
23,925		35,109	-11,184
27,141		33,660	-6,519
53		32	21
100,755		81,728	19,027
22,000			22,000
18,094		22,436	-4,342
4,782			4,782
7,294			7,294

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	
			-10,089
			22,195
			-11,184
			-6,519
			21
			19,027
			22,000
			-4,342
			4,782
			7,294

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.)
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			8,737

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	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED WAY2400 READING ROAD CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	130,000
CHATFIELD COLLEGE 20918 STATE ROUTE 251 ST MARTIN, OH 45118	NONE	Y	GENERAL OPERATING FUNDS	30,000
CATHOLIC INNER-CITY SCHOOLS EDUCATI 100 E EIGHTH STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	6,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAFT MUSEUM316 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	7,000
CINCINNATI PARKS FOUNDATION 950 EDEN PARK DRIVE CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	10,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	3,000
DRESS FOR SUCCESS135 W FOURTH ST CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUND	1,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARTSWAVEPOBOX 630561 CINCINNATI, OH 45203	NONE	Y	GENERAL OPERATING FUND	1,600
CINCINNATI ZOO BOTANICAL GARDEN 3400 VINE ST CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUNDS	190,000
LINDER CENTER OF HOPE 4075 OLD WESTERN ROW ROAD MASON, OH 45040	NONE	Y	GENERAL OPERATING FUNDS	35,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS OF NOTRE DAME 701 EAST COLUMBIA AVE CINCINNATI, OH 45215	NONE	Y	GENERAL OPERATING FUNDS	2,500
LADD3603 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUND	1,500
JOY OUTDOOR EDUCATION FOUNDATION 10117 OLD 3 C HIGHWAY PO BOX 157 CLARKSVILLE, OH 45113	NONE	Y	GENERAL OPERATING FUND	250
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMYTH AVENUE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUND	6,000
ST XAVIER HIGH SCHOOL 600 WEST NORTH BEND ROAD CINCINNATI, OH 45224	NONE	Y	GENERAL OPERATING FUND	25,000
INDIAN HILL FOUNDATION 6855 DRAKE ROAD CINCINNATI, OH 45243	NONE	Y	GENERAL OPERATING FUND	10,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STARFIRE5030 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUND	1,500
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE	Y	GENERAL OPERATING FUND	2,500
CURE ALZHEIMER FUND 34 WASHINGTON ST SUITE 200 WELLESLEY HILLS, MA 02481	NONE	Y	GENERAL OPERATING FUND	5,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CINCINNATI CHILDREN'S HOSPITAL 3333 BURNET AVE CINCINNATI, OH 45229	NONE	Y	GENERAL OPERATING FUNDS	10,000
CINCINNATI SYMPHONY ORCHESTRA POPS 1241 ELM STREET CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	500
FREESTORE FOOD BANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENZIE'S CLOSETPO BOX 43285 CINCINNATI, OH 45243	NONE	Y	GENERAL OPERATING FUNDS	150
CHILDREN'S HOME 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	Y	GENERAL OPERATING FUNDS	1,500
PROKIDS2605 BURNET AVE CINCINNATI, OH 45219	NONE	Y	GENERAL OPERATING FUNDS	2,500
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TENDER MERCIES 27 WEST 12TH STREET CINCINNATI, OH 45202	NONE	Y	GENERSL OPERATING FUNDS	7,500
AULT PARK ADVISORY COUNCEL 5090 OBSERVATORY CIRCLE CINCINNNATI, OH 45208	NONE	Y	GENERAL OPERATING FUNDS	1,000
ST MARGARET HALL 1960 MADISON ROAD CINCINNATI, OH 45206		PC	GENERAL OPERATING FUNDS	2,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE A WIDH FOUNDATION 4500 COOPER ROAD SUITE 304 CINCINNATI, OH 45242	NONE	PC	GENERAL OPERATING FUNDS	1,000
SOCIETY OF ST VINCENT DEPAUL 1125 BANK STREET CINCINNATI, OH 45214		PC	GENERAL OPERATING FUNDS	2,500
CINCINNATI SOCCER ASSOCIATION PO BOX 30273 CINCINNATI, OH 45230	NONE	Y	GNERAL OPERATING FUNDS.	2,500
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KELLY CAROL FDN FOR CHILDREN 301 EAST FOURTH STREET SUITE 3300 CINCINNATI, OH 45202	NONE	Y	GENERAL OPERATING FUNDS	1,000
SPCA3949 COLRAIN AVE CINCINNATI, OH 45223	NONE	Y	GENERAL OPERATING FUNDS	1,000
JUDICAL WATCH425 THIRD STREET SW WASHINGTON, DC 20024	NONE	Y	GENERAL OPERATING FUNDS	1,000
Total . . . . ▶ **3a**				532,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEPAUL CHRISTO REY 1133 CLIFTON HILLS AVE CINCINNATI, OH 45220	NONE	Y	GENERAL OPERATING FUNDS	25,000
Total . . . . ▶ **3a**				532,000

TY 2019 Accounting Fees Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 19009920
Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	3,000	3,000	0	0

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: CLH FOUNDATION

CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 19009920

Software Version: 2019v5.0

Statement:

THE ATTAORNEY GENERAL OF OHIO REQUIRES THAT CHARITABLE FOUNDATIONS REGISTER ONLINE AND WILL NOT ACCEPT FEDERAL FORM 990-PF.

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TY 2019 Investments Corporate Stock Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 19009920
Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4410 CINCINNATI FINANCIAL	163,113	463,712
20000 LSI INDUSTRIES INC	180,789	121,000
1000 APACHE CORP		
2000 UNITED TECHS CORP COM	86,026	299,520
2000 VARIAN MEDICAL	57,317	284,020
2000 DEVON ENERGY		
500 U S BANCORP	14,095	29,645
1000 ECHOLAB INC	32,748	192,990
2000 AMGEN	110,660	482,140
10000 COCA COLA	259,650	553,500
2000 GENUINE PARTS CO	102,880	212,460
5000 INTEL CORP	98,900	299,250
5000 ONEOK INC	133,497	378,350
3000 PEPSICO	321,511	546,680
3000 GALLAGHER ARTHUR J & CO	107,340	285,690
3000 PEMBINA PEPELINE CORP	83,412	111,180
1000 LYONDELLBASELL INDUSTRIES	72,330	94,480
1250 ONE GAS INC	23,679	116,963
10000 BANK OF AMERICA	139,505	352,200
3000 BRISTOL MYERS SQUIBB INC	167,250	192,570
1000 FIRST INST BANKSYSTEMS	39,180	41,920
1000 JP MORGAN CHASE	90,977	139,400
1000 MAXIM INTEGRATED PRODS	44,950	61,510
11000 PACWEST BANCORP	512,706	420,970
1500 TEXAS INSTRUMENTS	115,708	192,435
800 VAREX IMAGING	7,763	23,848
2000 LINDE PLC	245,183	319,350
1000 ABBVIE INC	168,433	177,080
1250 CSG SYS	47,392	64,725
2000 WORLDPAY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3000 AMERICAN TOWER CORP REIT	538,937	689,460
1000 FIDELITY NATL INFO SVCS	150,006	258,290
1000 MCDONALDS CORP	193,328	197,610
3000 MEDTRONIC PLC	319,704	340,350
2000 MONDELEZ INTL INC	103,915	110,160
5000 NUTRIEN LTD CAD	249,632	239,550
1000 PAYCHEX INC	83,256	85,060
1000 THERMO FISHER SCI INC	293,345	324,870
5000 WELLS FARGO	270,161	269,000
100000 JP MORGAN CHASE	102,180	104,500
100000 PNC FINL SERV GRP INC	101,755	103,750
100000 US BANCORP	105,535	110,375
100000 BANK OF AMER CORP	102,188	105,780
1000 CISCO SYSTEMS INC	56,523	47,960

TY 2019 Investments Government Obligations Schedule

Name:	CLH FOUNDATION CO CHRISTINE H HEEKIN
EIN:	31-1346007
Software ID:	19009920
Software Version:	2019v5.0
US Government Securities - End of Year Book Value:	950,063
US Government Securities - End of Year Fair Market Value:	950,063
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2019 Investments - Other Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 19009920
Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11360.55 VANGUARD TOT STK MKT INDEX FD	FMV	341,237	830,656
7823.093 ARTISAN INT'L INVESTOR CLASS	FMV	164,104	180,420
18660.622 CAUSEWAY INT'L VALUE INSTL	FMV		
10036.368 OAKMARK INT'L	FMV	127,168	165,721
3815.338 VANGUARD EXTENDED MARKET INDEX	FMV		
21143.947 PZENA EMERGING MKTS FOC VAL	FMV		
11846.29 DFA GLOBAL RE SEC PORTFOLIO	FMV	81,680	85,071
13141.049 DFA US TARGETED VAL PRTF ISNT	FMV		
14588.497 DFA LARGE CAP VAL PRTF INSTL	FMV		
14216.102 GMO RECOURCES SERIS FUND CL PS	FMV	87,644	90,615
10521.822 HARDING LOEVNER ISNT EMER MKTS	FMV	145,184	155,515
9537.696 TORTOISE MLP & PIPELINE FD INST	FMV		
2075 ISHARES EDGE MSCI USA MOMENTUM	FMV	150,584	160,842
LDR PREFERRED INCOME FUND LLC	FMV	428,739	428,739

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TY 2019 Other Expenses Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY FEES	12,690	12,690		
FIDELITY FOREIGN TAXES PAID	1,000	1,000		
LDR PREFERRED INCOME FD-FOREIGN TAX	99	99		
LDR PREFERRED INCOME FUND	5,726	5,726		
OAK HILLS CAPITAL PARTNERS IV	4,394	4,394		
OHIO SECRETARY OF STATE	200	200		
UBS FEE	350	350		
UBS FOREGN TAXES	1,327	1,327		

TY 2019 Other Income Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	173		

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TY 2019 Substantial Contributors Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN

EIN: 31-1346007

Software ID: 19009920

Software Version: 2019v5.0

Name	Address
CHARLES L HEEKIN CLAT I	PNC BANK 620 LIBERTY AVE PITTSBURGH, PA 15222

TY 2019 Taxes Schedule

Name: CLH FOUNDATION
CO CHRISTINE H HEEKIN
EIN: 31-1346007
Software ID: 19009920
Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	10,066			

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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

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

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Part I Contributors

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

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

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

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

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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