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

**2015**

Department of the Treasury  
Internal Revenue Service

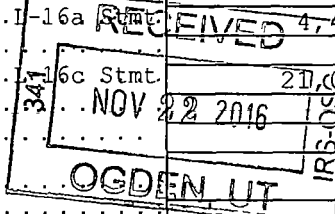
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**Open to Public Inspection**

**For calendar year 2015, or tax year beginning** , **2015, and ending**

Name of foundation <u>The Hankins Foundation</u>		<b>A</b> Employer identification number 34-6565426
Number and street (or P O box number if mail is not delivered to street address) <u>c/o C J D'Ambrosia, CPA 127 Public Square</u>		<b>B</b> Telephone number (see instructions) (216) 861-7894
Room/suite <u>2000</u>		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code <u>Cleveland OH 44114-1214</u>		
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ▶ <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶ <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <u>5,637,875.</u>		
<b>J</b> 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)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
<b>REVENUE</b>				
1 Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	106,931.	106,931.		
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	69,792.			
b Gross sales price for all assets on line 6a . . . . . <u>628,100.</u>				
7 Capital gain net income (from Part IV, line 2) . . . . .		69,792.		
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) . . . . .				
<b>12 Total.</b> Add lines 1 through 11. . . . .	176,723.	176,723.		
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>				
13 Compensation of officers, directors, trustees, etc. . . . .				
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . I-16a Stmt. <u>4,491.</u>	4,491.	4,491.		
b Accounting fees (attach sch) . . . . .				
c Other prof fees (attach sch) . . . I-16c Stmt. <u>21,090.</u>	21,090.	21,090.		
17 Interest . . . . .				
18 Taxes (attach schedule)(see instrs) . . . . .				
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) <u>See Line 23 Stmt</u>	1,077.	877.		200.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	26,658.	26,458.		200.
25 Contributions, gifts, grants paid . . . . .	294,189.			294,189.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25 . . . . .	320,847.	26,458.		294,389.
<b>27 Subtract line 26 from line 12.</b>				
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	-144,124.			
<b>b Net investment income</b> (if negative, enter -0-). . . . .		150,265.		
<b>c Adjusted net income</b> (if negative, enter -0-). . . . .				



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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 . . . . .	15,903.	87,001.	87,001.
	2 Savings and temporary cash investments . . . . .	307,675.	119,202.	119,202.
	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 sch) ▶			
	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) L-10b. Stmt . . . . .	4,080,586.	4,056,082.	5,431,672.
	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) . . . . .				
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 f) . . . . .	4,404,164.	4,262,285.	5,637,875.	
LIABILITIES	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, & other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22) . . . . .			
NEUNDFUNDAASSETORS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	4,404,164.	4,262,285.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .				
30 Total net assets or fund balances (see instructions) . . . . .	4,404,164.	4,262,285.		
31 Total liabilities and net assets/fund balances (see instructions) . . . . .	4,404,164.	4,262,285.		

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	4,404,164.
2 Enter amount from Part I, line 27a . . . . .	2	-144,124.
3 Other increases not included in line 2 (itemize) . . . . . ▶ <u>Stock basis adjustment</u>	3	2,245.
4 Add lines 1, 2, and 3 . . . . .	4	4,262,285.
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	4,262,285.

**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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly Traded Securities			
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 628,100.		558,308.	69,792.
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			69,792.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). . . . .	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	69,792.
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 . . . . .	<input type="checkbox"/>	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	34,700.	5,569,691.	0.006230
2013	207,200.	4,896,390.	0.042317
2012	295,667.	4,501,467.	0.065682
2011	291,895.	4,459,848.	0.065450
2010	297,065.	4,295,257.	0.069161

2 Total of line 1, column (d) . . . . .	2	0.248840
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	0.049768
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,809,160.
5 Multiply line 4 by line 3 . . . . .	5	289,110.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	1,503.
7 Add lines 5 and 6. . . . .	7	290,613.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	294,389.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,503.
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	0.
3 Add lines 1 and 2.		3	1,503.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,503.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	5,866.	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	5,866.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	4,363.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 4,363. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH - Ohio		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address . . . . . ▶ N/A	13		X
14	The books are in care of ▶ Richard R. Hollington, Jr. Telephone no ▶ (216) 621-0200 Located at ▶ 127 Public Square Cleveland OH ZIP + 4 ▶ 44114-1214			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		X
	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
1 a	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .	2 b	X
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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . .	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4 b	X

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

5 a 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)? . . . . .

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? . . . . .

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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? . . . . .

6 b

X

If 'Yes' to 6b, file Form 8870.

7 a 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? . . . . .

7 b

**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
Gordon Long 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
Suzanne Martin 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
Richard R. Hollington, Jr. 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	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 . . . . . None

**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 . . . . .		None

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 ----- -----	
2 ----- -----	
3 ----- -----	
4 ----- -----	

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

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

BAA

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities . . . . .	<b>1 a</b>	5,569,420.
<b>b</b> Average of monthly cash balances . . . . .	<b>1 b</b>	328,204.
<b>c</b> Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	5,897,624.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d . . . . .	<b>3</b>	5,897,624.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	88,464.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	5,809,160.
<b>6</b> Minimum investment return. Enter 5% of line 5 . . . . .	<b>6</b>	290,458.

**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.)

<b>1</b> Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	290,458.
<b>2 a</b> Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2 a</b>	1,503.
<b>b</b> Income tax for 2015 (This does not include the tax from Part VI) . . . . .	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b . . . . .	<b>2 c</b>	1,503.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	288,955.
<b>4</b> Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b> Add lines 3 and 4 . . . . .	<b>5</b>	288,955.
<b>6</b> Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	288,955.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	294,389.
<b>b</b> Program-related investments — total from Part IX-B . . . . .	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required) . . . . .	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	294,389.
<b>5</b> 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) . . . . .	<b>5</b>	1,503.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	<b>6</b>	292,886.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				288,955.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only . . . . .			0.	
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	0.			
<b>b</b> From 2011 . . . . .	0.			
<b>c</b> From 2012 . . . . .	51,262.			
<b>d</b> From 2013 . . . . .	0.			
<b>e</b> From 2014 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	51,262.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 294,389.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions) . . . . .				
<b>d</b> Applied to 2015 distributable amount . . . . .				288,955.
<b>e</b> Remaining amount distributed out of corpus . . . . .	5,434.			
<b>5</b> Excess distributions carryover applied to 2015 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	56,696.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				0.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	56,696.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	0.			
<b>b</b> Excess from 2012 . . . . .	51,262.			
<b>c</b> Excess from 2013 . . . . .	0.			
<b>d</b> Excess from 2014 . . . . .	0.			
<b>e</b> Excess from 2015 . . . . .	5,434.			

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )  
None

**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  
None

**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:

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

**c** Any submission deadlines:

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

**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
<p><i>a Paid during the year</i> See attached schedule</p>		PC	General Support	294,189.
<b>Total . . . . . ▶ 3 a</b>				294,189.
<i>b Approved for future payment</i>				
<b>Total . . . . . ▶ 3 b</b>				





Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Bank Fees	877.	877.		
Ohio Filing Fee	200.			200.
<b>Total</b>	<u>1,077.</u>	<u>877.</u>		<u>200.</u>

Form 990-PF, Page 6, Part VIII, Line 1

**Information about Officers, Directors, Trustees, Etc.**

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Kristin M. Lambeth 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Michael Tarwater 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
<b>Total</b>		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 1, Part I

**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler LLP	General Legal	4,491.	4,491.		
<b>Total</b>		<u>4,491.</u>	<u>4,491.</u>		

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Carpbell, Newman & Pottinger	Investment Counsel	21,090.	21,090.		
<b>Total</b>		<u>21,090.</u>	<u>21,090.</u>		

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
See Attached Schedule	4,056,082.	5,431,672.
<b>Total</b>	<u>4,056,082.</u>	<u>5,431,672.</u>

The Hankins Foundation  
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**Part II, Line 10b, Investments**

<u>No. of Shares</u>	<u>Name of Securities</u>	<u>Date of Purchase</u>	<u>Book Value</u>	<u>Market Value</u>
635	3M Company	3/28/2013	67,239	95,656
405	Affiliated Mgrs Group	11/3/2010	35,711	64,703
380	Allergan	2/4/2015	101,132	118,750
75	Alphabet Inc CL A	10/23/2007	23,170	58,351
75	Alphabet Inc CL C	10/23/2007	23,034	56,916
84	Amazon	12/9/2015	55,930	56,775
760	American Express	1/6/2011	34,102	52,858
710	Ameriprise	3/28/2013	52,362	75,558
270	Amgen	8/14/2015	45,314	43,829
1,330	Apple	4/26/2012	113,290	139,996
1,090	AT&T	3/28/2013	40,192	37,507
1,090	Baxalta Inc	3/28/2013	35,456	42,543
1,090	Baxter Intl	3/28/2013	43,687	41,584
280	Blackrock, Inc	3/28/2013	72,097	95,346
870	Boeing	4/24/2007	66,160	125,793
1,305	Cardinal Health	3/28/2013	54,538	116,497
646	Celgene Corp	1/16/2014	53,883	77,365
800	Chevron	3/28/2013	96,604	71,968
4,375	Cisco Sys	7/31/2014	111,553	118,803
1,260	Comcast	3/28/2013	66,036	71,102
1,928	CVS Caremark	2/1/2012	134,045	188,501
1,210	Eaton Corp	12/3/2012	59,373	62,968
850	Facebook	2/26/2014	59,902	88,961
500	FedEx	3/28/2013	49,041	74,495
1,040	Fiserv Inc Wisconsin	12/19/2012	41,744	95,118
1,675	General Electric	10/7/2015	46,598	52,176
1,520	Halliburton Co	7/8/2011	70,945	51,741
1,115	Hasbro Inc	10/7/2013	55,790	75,106
825	Home Depot	2/26/2014	68,043	109,106
1,425	Honeywell Intl	3/28/2013	109,762	147,587
575	IBM	7/31/2014	110,635	79,132
1,195	Johnson & Johnson	3/28/2013	97,564	122,750
1,050	JPMorgan Chase	7/18/2013	59,275	69,332
345	Lockheed Martin	1/13/2014	53,122	74,917
1,555	Lowes	3/28/2013	59,525	118,242
1,430	MasterCard	2/6/2013	74,879	139,225
325	McKesson Corp	11/10/2011	26,684	64,100
4,660	Microsoft Corp	2/8/1993	51,406	258,537
1,080	Nike Inc B	4/24/2007	28,931	135,000
1,985	Noble Corp PLC	11/13/2013	69,573	20,942
339	Northrop Grumman	10/3/2014	43,504	64,007
920	Occidental Petroleum	5/9/2013	79,660	62,201
2,380	Pfizer Inc	2/4/2014	75,067	76,826
370	Praxair Inc	8/24/2011	34,294	37,888
920	Prudential Financial	9/22/2014	85,070	74,897
740	Qualcomm	3/28/2013	49,567	36,989
615	Raytheon	3/28/2013	36,162	76,586
850	Schlumberger Ltd	5/2/2007	62,851	59,288
2,290	Starbucks	3/28/2013	65,475	137,469
850	Tenneco Automotive	7/14/2014	57,422	39,024
1,640	Texas Instruments	6/14/2013	63,605	89,888
800	Time Warner, Inc	5/13/2014	53,207	51,736
1,325	TJX Cos	3/5/2013	60,101	93,956
1,090	Travelers Companies, Inc	2/5/2014	89,338	123,017
1,955	U S Bancorp	3/14/2012	61,212	83,420
575	United Parcel Service	9/22/2014	56,959	55,332
1,380	United Health Grp	4/24/2011	112,971	162,343
960	US Silica Holdings	8/4/2014	55,572	17,981
1,280	VF Corporation	3/28/2013	53,962	79,680
310	Valeant Pharmaceutical	8/14/2015	75,886	31,512
1,330	Walgreens Boots Alliance	11/22/2013	79,152	113,256
1,175	Walt Disney Co	9/2/2010	39,894	123,469
785	Wells Fargo	8/14/2015	44,952	42,673
1,320	Williams Sonoma	9/9/2013	76,008	77,101
610	Wisconsin Energy Corp	3/28/2013	25,865	31,299
	<b>Total Value</b>		<b>\$ 4,056,082</b>	<b>\$ 5,431,672</b>

**Part XV, Supplementary Information**

**Grants to Charitable and Educational Institutions \***

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Achievement Center for Children 11001 Buckeye Road Cleveland, Ohio 44104	5,000	PC
American Red Cross 3747 Euclid Avenue Cleveland, Ohio 44115	10,000	PC
Art Therapy Studio 12200 Fairhill Rd. Cleveland, OH 44120	2,000	PC
Arizona 5 Arts Circle 3104 Camelback Rd. Suite 157 Phoenix, AZ 85016	2,500	PC
Beech Brook 3737 Lander Road Chagrin Falls, Ohio 44124	10,000	PC
Benjamin Rose Institute 850 Euclid Avenue Cleveland, Ohio 44114	10,000	PC
Big Brothers, Big Sisters 8 North State Street Painesville, Ohio 44077	5,000	PC
Cattle Baron's Ball 3838 Oak Lawn Ave. #700 Dallas, TX 75219	8,000	PC
Center for Families & Children 4500 Euclid Ave. Cleveland, Ohio 44113	2,000	PC
Central School of Practical Nursing 4700 Rockside Rd #250 Independence, Ohio 44103	5,000	PC
Cleveland Baroque Orchestra 3091 Mayfield Road Cleveland Heights, Ohio 44118	2,000	PC
Cleveland Hearing & Speech 11206 Euclid Avenue Cleveland, Ohio 44106	5,000	PC
Cleveland Institute of Art 11610 Euclid Ave Cleveland, Ohio 44106	3,000	PC
Cleveland Institute of Music 11021 East Boulevard Cleveland, Ohio 44106	3,000	PC

**Part XV, Supplementary Information .**

**Grants to Charitable and Educational Institutions \***

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Cleveland Museum of Art 11150 East Boulevard Cleveland, Ohio 44106	5,000	PC
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, Ohio 44106	5,000	PC
Cleveland Orchestra 1101 Euclid Ave. Cleveland, Ohio 44106	5,000	PC
Cleveland Playhouse 1901 E. 13th St Cleveland, Ohio 44114	20,000	PC
Cleveland Public Theatre 6415 Detroit Road Cleveland, Ohio 44102	3,000	PC
Cleveland Sight Center 1909 East 101 Street Cleveland, Ohio 44106	10,000	PC
Cleveland Zoological Society 3900 Wildlife Way Cleveland, Ohio 44109	5,000	PC
Cuyahoga County Public Library ** 2111 Snow Rd Parma, Ohio 44134	5,000	GOV
Duke University DUMC BOX 3624 Durham, NC 27710	300	PC
Els for Autism 18370 Limestone Creek Road Jupiter, Florida 3358	300	PC
Episcopal High School 1200 North Quaker Lane Alexandria, Virginia 22302	1,839	PC
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road Chagrin Falls, Ohio 44023	8,000	PC
Free Clinic of Greater Cleveland 12201 Euclid Avenue Cleveland, Ohio 44106	10,000	PC
Hyer Preschool Association 3920 Caruth Blvd Dallas, TX 75225	7,000	PC

• The Hawkins Foundation  
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Part XV, Supplementary Information .

Grants to Charitable and Educational  
Institutions \*

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Hyer PTA 3920 Caruth Blvd Dallas, TX 75225	2,500	PC
Foundation Center Endowment 1422 Euclid Avenue Cleveland, Ohio 44115	1,500	PC
Great Lakes Science Center 601 Erieside Avenue Cleveland, Ohio 44114	2,500	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	10,000	PC
Hiram House 33775 Hiram Trail Chagrin Falls, Ohio 44022	5,000	PC
Holden Arboretum 9550 Sperry Road Willoughby, Ohio 44094	1,000	PC
Hunger Network of Greater Cleveland 614 W Superior Ave Suite 744 Cleveland, OH 44113	2,500	PC
Junior Achievement 1422 Euclid Ave Cleveland, Ohio 44115	3,000	PC
Lawrence Arts Center 940 Hampshire St. Lawrence, Kansas 66044	5,000	PC
NAMI of Greater Cleveland 2012 W. 25th St. #600 Cleveland, OH 44113	2,500	PC
Neighborhood Centers Association 3311 Perkins suite 200 Cleveland, Ohio 44115	3,000	PC
Ohio Foundation of Independent Colleges 21 East State Street Columbus, Ohio 43215	10,000	PC
Playhouse Square Foundation 1501 Euclid Avenue Cleveland, Ohio 44115	10,000	PC
Ronald McDonald House 4707 Bengal St Dallas, TX 75235	1,000	PC

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**Part XV, Supplementary Information**

**Grants to Charitable and Educational Institutions \***

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Saint Michael and All Angels 8011 Douglas Ave Dallas, TX 75225	11,250	PC
Salvation Army 5005 Euclid Ave. Cleveland, OH 44103	10,000	PC
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, Ohio 44115	5,000	PC
Vocational Guidance & Rehabilitation 2239 East 55th Street Cleveland, Ohio 44103	5,000	PC
Western Reserve Academy 115 Collete Street Hudson, Ohio 44236	20,000	PC
Women of Saint Michael 8011 Douglas Ave Dallas, TX 75225	500	PC
WomenSafe, Inc 12041 Ravenna Rd Chardon, Ohio 44024	2,000	PC
Women's Auxiliary 2777 Stemmons Freeway Ste 700 Dallas, TX 75207	3,000	PC
YMCA of Cleveland Ohio 2200 Prospect Avenue Cleveland, Ohio 44115	5,000	PC
5.4 7 Art Center 204 W Wisconsin Lawrence, Kansas 67054	10,000	PC
Young Audiences of Cleveland 13110 Shaker Square Cleveland, Ohio 44120	5,000	PC

\$294,189

\* All contributions listed above were for the general support of public charities

\*\* Grantee is a government entity that will use the grant for a public purpose