

627

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2017 or tax year beginning, 2017, and ending, 20

Name of foundation: The Hankins Foundation. Employer identification number: 34-6565426. Telephone number: (216) 861-7894. City or town: Cleveland OH 44114-1214. Accounting method: Cash. Fair market value of all assets at end of year: \$6,850,373.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 573,231) and Operating and Administrative Expenses (Total: 303,373). Net investment income: 555,658.

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	56,081.	-22,292.	-22,292.
	<b>2</b> Savings and temporary cash investments . . . . .	80,710.	179,976.	179,976.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) <u>L-10b Stmt</u>	3,900,361.	4,136,835.	6,692,689.
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ _____ )				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	4,037,152.	4,294,519.	6,850,373.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____ )			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	<b>24 Unrestricted</b> . . . . .			
	<b>25 Temporarily restricted</b> . . . . .			
	<b>26 Permanently restricted</b> . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>27 Capital stock, trust principal, or current funds</b> . . . . .	4,037,152.	4,294,519.	
	<b>28 Paid-in or capital surplus, or land, bldg., and equipment fund</b>			
<b>29 Retained earnings, accumulated income, endowment, or other funds</b>				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,037,152.	4,294,519.		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,037,152.	4,294,519.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,037,152.
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	269,858.
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,307,010.
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>Stock basis adjustment</u>	<b>5</b>	12,491.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,294,519.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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)
<b>1a</b> Publicly traded securities				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 1,596,101.		1,142,979.	453,122.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			453,122.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>	453,122.
<b>3</b> 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			<b>3</b>	

**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 doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the 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))
2016	262,112.	5,644,875.	0.046434
2015	292,886.	5,809,160.	0.050418
2014	34,700.	5,569,691.	0.006230
2013	207,200.	4,896,390.	0.042317
2012	295,667.	4,501,467.	0.065682
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.211081
<b>3</b> 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			<b>3</b> 0.042216
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 6,373,159.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 269,049.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,557.
<b>7</b> Add lines 5 and 6			<b>7</b> 274,606.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.			<b>8</b> 285,800.



**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 . . . . .		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 . . . . .		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X
14	The books are in care of ▶ <u>Richard R. Hollington, Jr.</u> Telephone no. ▶ <u>(216) 621-0200</u> Located at ▶ <u>127 Public Square Cleveland OH</u> ZIP+4 ▶ <u>44114-1214</u>		
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 . . . . . ▶ <u>15</u>		
16	At any time during calendar year 2017, 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? . . . . .		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
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? . . . <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? ( <b>Exception.</b> 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 . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>			
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 2017? . . . . .	1c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <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.) . . . . .	2b	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____		
3a	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 2017 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 2017.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2017?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		X
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

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

**1 List all officers, directors, trustees, and 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
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.
Kristin M. Lambeth 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	0.	0.	0.
Michael Tarwater 127 Public Square, Ste. 2000 Cleveland OH 44114	Trustee 1.00	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** ▶ 0

**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		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 .....	
2 .....	
3 .....	
4 .....	

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

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

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

<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>1a</b>	6,308,178.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	162,034.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	6,470,212.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</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>	6,470,212.
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	97,053.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,373,159.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	318,658.

**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>	318,658.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	5,557.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	5,557.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	313,101.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	313,101.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	313,101.

**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>1a</b>	285,800.
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</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>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	285,800.
<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>	5,557.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	280,243.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .				313,101.
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only . . . . .			0.	
<b>b</b> Total for prior years: 20____,20____,20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012 . . . . . 27,606.				
<b>b</b> From 2013 . . . . . 0.				
<b>c</b> From 2014 . . . . . 0.				
<b>d</b> From 2015 . . . . . 5,434.				
<b>e</b> From 2016 . . . . . 0.				
<b>f</b> Total of lines 3a through e . . . . .	33,040.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 285,800.				
<b>a</b> Applied to 2016, 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 2017 distributable amount . . . . .				285,800.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	27,301.			27,301.
<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 . . . . .	5,739.			
<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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions) . . . . .	305.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	5,434.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013 . . . . .	0.			
<b>b</b> Excess from 2014 . . . . .	0.			
<b>c</b> Excess from 2015 . . . . .	5,434.			
<b>d</b> Excess from 2016 . . . . .	0.			
<b>e</b> Excess from 2017 . . . . .	0.			

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</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 <sup>2</sup> / <sub>3</sub> 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See attached schedule		PC	General Support	285,800.
<b>Total</b> . . . . .				<b>3a</b> 285,800.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3b</b>





### Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Bank Fees	1,017.	1,017.		
Safe deposit box fee	75.	75.		
<b>Total</b>	1,092.	1,092.		



Name The Hankins Foundation	Employer Identification No 34-6565426
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Attached Schedule	4,136,835.	6,692,689.
Totals to Form 990-PF, Part II, Line 10b . . . . .	4,136,835.	6,692,689.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 10c . . . . .		

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12 . . . . .		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13 . . . . .		

The Hankins Foundation  
 EIN 34-6565426  
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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>
618	3M Company	3/28/2013	65,439	145,459
790	Accenture PLC	5/25/2017	98,302	120,941
339	Allergan	2/4/2015	90,221	55,454
120	Alphabet Inc CL A	10/23/2007	68,696	126,408
71	Alphabet Inc CL C	10/23/2007	21,702	74,294
80	Amazon	12/9/2015	53,266	93,558
1,023	American Tower REIT	11/3/2016	121,745	145,951
263	Amgen	8/14/2015	44,139	45,736
2,548	Analog Devices	8/15/2016	164,121	226,848
1,778	Apple	4/26/2012	182,594	300,891
1,060	Baxter Intl	3/28/2013	42,483	68,518
1,302	BB&T Corp	1/5/2017	61,495	64,735
311	Blackrock, Inc	3/28/2013	85,504	159,764
371	Boeing	4/24/2007	23,988	109,412
463	Broadcom Ltd	2/23/2017	102,831	118,945
576	Celgene Corp	1/16/2014	48,044	60,111
452	Chevron	3/28/2013	54,581	56,586
5,912	Cisco Sys	7/31/2014	161,378	226,430
2,451	Comcast	3/28/2013	64,188	98,163
494	Exxon Mobil	3/23/2016	41,640	41,318
758	Facebook	2/26/2014	53,418	133,757
446	FedEx	3/28/2013	43,744	111,295
927	Fiserv Inc Wisconsin	12/19/2012	37,208	121,558
1,492	General Electric	10/7/2015	41,507	26,035
344	Goldman Sachs	1/26/2017	82,195	87,637
1,355	Halliburton Co	7/8/2011	62,027	66,219
1,084	Hasbro Inc	10/7/2013	54,334	98,525
1,181	Home Depot	2/26/2014	118,552	223,835
1,053	Honeywell Intl	3/28/2013	81,224	161,488
726	IBM	7/31/2014	131,034	111,383
1,162	Johnson & Johnson	3/28/2013	94,870	162,355
1,021	JPMorgan Chase	7/18/2013	57,638	109,186
248	Lockheed Martin	1/13/2014	38,186	79,620
1,512	Lowes	3/28/2013	57,879	140,525
867	MasterCard	2/6/2013	45,399	131,229
3,343	Maxim Integrated Products	3/7/2017	149,154	174,772
3,364	Microsoft Corp	2/8/1993	47,891	287,757
559	Netflix	3/6/2017	79,344	107,306
1,741	Nike Inc B	4/24/2007	23,319	108,900
578	Pepsico	1/28/2016	56,546	69,314
598	Raytheon	3/28/2013	35,162	112,334
2,042	Starbucks	3/28/2013	58,385	117,272
685	Stryker Corp	6/9/2017	97,860	106,065
1,688	Suntrust	1/25/2017	98,157	109,028
1,650	TE Connectivity Ltd	6/7/2017	133,895	156,816
1,595	Texas Instruments	6/14/2013	61,992	166,582
582	Thermo Fisher Scientific	1/14/2016	87,714	110,510
1,182	TJX Cos	3/5/2013	53,615	90,376
1,060	Travelers Companies, Inc	2/5/2014	86,916	143,778
1,743	U S Bancorp	3/14/2012	54,575	93,390
288	United Parcel Service	9/22/2014	28,529	34,315
914	United Health Grp	4/24/2011	79,571	201,500
1,894	Visa Inc CL A	6/16/2013	200,178	215,954
1,698	Walt Disney Co	9/2/2010	108,462	182,552
	<b>Total Value</b>		<b>\$ 4,136,835</b>	<b>\$ 6,692,689</b>

**The Hankins Foundation**  
**E.I.N. 34-6565426**  
**Form 990-PF**  
**Tax Year 2017**

**Part XV, Supplementary Information**

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

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
5 4 7 Art Center 204 W Wisconsin Avenue Greensburg, Kansas 67054	5,000	PC
American Cancer Society 8900 John W Carpenter Freeway Dallas, TX 75247	2,000	PC
Achievement Center for Children 4255 Northfield Road Highland Hills, Ohio 44128	5,000	PC
American Red Cross 3747 Euclid Avenue Cleveland, Ohio 44115	10,000	PC
Arizona 5 Arts Circle 3104 Camelback Road, Suite 157 Phoenix, AZ 85016	2,500	PC
Armstrong Bradfield Parents Association 25 Highland Park Village Dallas, TX 75205	125	PC
Art Therapy Studio 12200 Farhill Road Cleveland, OH 44120	2,000	PC
Beech Brook 3737 Lander Road Chagrin Falls, Ohio 44124	10,000	PC
Benjamin Rose Institute on Aging 11890 Farhill Rd Cleveland, Ohio 44120	10,000	PC
Big Brothers, Big Sisters 8 North State Street, Suite 360 Painesville, Ohio 44077	2,500	PC
Big Brothers, Big Sisters of Kansas City 1709 Walnut St Kansas City, MO 64108	2,000	PC
Boys and Girls Club of Greater Cleveland 6114 Broadway Avenue Cleveland, OH 44127	2,500	PC
Boys and Girls Club of Kansas City 4001 Blue Parkway, Suite 102 Kansas City, MO 64130	2,000	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>
Center for Families & Children 4500 Euclid Avenue Cleveland, Ohio 44113	2,000	PC
Central School of Practical Nursing 4700 Rockside Road #250 Independence, Ohio 44103	2,000	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 Avenue Cleveland, Ohio 44106	3,000	PC
Cleveland Institute of Music 11021 East Boulevard Cleveland, Ohio 44106	3,000	PC
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 Avenue Cleveland, Ohio 44106	5,000	PC
Cleveland Playhouse 1901 E 13th Street 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

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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>
Cuyahoga County Public Library ** 2111 Snow Road Parma, Ohio 44134	5,000	GOV
Dallas Alumnae Association Kappa Kappa Gamma Foundation, Inc P O Box 12362 Dallas, TX 75225	2,500	PC
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road Chagrin Falls, Ohio 44023	8,000	PC
Foundation Center Endowment 1422 Euclid Avenue Cleveland, Ohio 44115	1,500	PC
Free Medical Clinic of Greater Cleveland 12201 Euclid Avenue Cleveland, Ohio 44106	10,000	PC
God's Army Ministries 2723 Cheryl Court Missouri City, TX 77459	500	PC
Great Lakes Science Center 601 Erieside Avenue Cleveland, Ohio 44114	2,500	PC
Great Plains SPCA 5428 Antioch Drive Merriam, KS 66202	2,500	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	10,000	PC
Holden Arboretum 9550 Sperry Road Willoughby, Ohio 44094	1,000	PC
Highland Park United Methodist Church 3300 Mockingbird Ln Dallas, TX 75205	5,000	PC
Hunger Network of Greater Cleveland 614 W. Superior Avenue Suite 744 Cleveland, OH 44113	2,500	PC
Kansas City Arts Coalition 201 Wyandotte Street Kansas City, MO 64105	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>
Lawrence Arts Center 940 Hampshire Street Lawrence, Kansas 66044	5,000	PC
Leader Formation International P.O. Box 25027 Dallas, TX 75225	3,000	PC
Mad for Plaid 4205 Grassmere Ln Dallas, TX 75205	5,000	PC
Mattie Rhodes Center 1740 Jefferson Kansas City, MO 64108	1,000	PC
Moody Family YMCA 6000 Preston Rd Dallas, TX 75205	5,000	PC
NAMI of Greater Cleveland 2012 W 25th Street #600 Cleveland, OH 44113	2,500	PC
National Multiple Sclerosis Society 6155 Rockside Road Cleveland, OH 44131	2,000	PC
Neighborhood Centers Association 3311 Perkins Avenue Suite 200 Cleveland, Ohio 44115	3,000	PC
Ohio Foundation of Independent Colleges 250 East Broad Street, Suite 1700 Columbus, Ohio 43215	10,000	PC
Robert S. Hyer Elementary Parent Teacher Association 3920 Caruth Boulevard Dallas, TX 75225	6,500	SO III FI
Osage Cemetery Trust 625 County Road Oglesby, TX 76561	3,000	NC
Saint Michael and All Angels 8011 Douglas Avenue Dallas, TX 75225	5,750	PC
Saint Michael Episcopal School 8011 Douglas Avenue Dallas, TX 75225	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 Episcopal School 8011 Douglas Avenue Dallas, TX 75225	5,300	PC
Salvation Army 5005 Euclid Avenue Cleveland, OH 44103	10,000	PC
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, Ohio 44115	5,000	PC
University Park Public Library** 3419 Westminster, Suite 335-G Dallas, TX 75205	2,500	GOV
Vocational Guidance & Rehabilitation 2239 East 55th Street Cleveland, Ohio 44103	5,000	PC
Western Reserve Academy 115 College Street Hudson, Ohio 44236	20,000	PC
Women of Saint Michael 8011 Douglas Avenue Dallas, TX 75225	625	PC
WomenSafe, Inc 12041 Ravenna Road Chardon, Ohio 44024	2,000	PC
YMCA of Cleveland Ohio 2200 Prospect Avenue Cleveland, Ohio 44115	5,000	PC

\$285,800

\* 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