

Form **990-PF**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year **2018** or tax year beginning , and ending

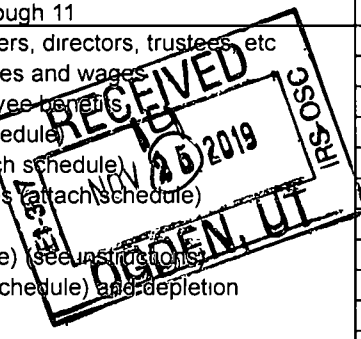
Name of foundation The Hankins Foundation			A Employer identification number 34-6565426	
Number and street (or P O box number if mail is not delivered to street address) c/o CJD Ambrosia, 127 Public Square		Room/suite 2000	B Telephone number (see instructions) (216) 861-7894	
City or town, state or province, country, and ZIP or foreign postal code Cleveland OH 44114		C If exemption application is pending, check here <input type="checkbox"/>		
Foreign country name Foreign province/state/country Foreign postal code		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,519,050		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		952	952		
4 Dividends and interest from securities		113,574	113,574		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		404,105			
b Gross sales price for all assets on line 6a 1,419,283					
7 Capital gain net income (from Part IV, line 2)			404,105		
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)					
12 Total. Add lines 1 through 11		518,631	518,631	0	
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)					
c Other professional fees (attach schedule)		25,142	25,142		
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,155	1,155		
24 Total operating and administrative expenses. Add lines 13 through 23		26,297	26,297	0	0
25 Contributions, gifts, grants paid		306,170			306,170
26 Total expenses and disbursements. Add lines 24 and 25		332,467	26,297	0	306,170
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		186,164			
b Net investment income (if negative, enter -0-)			492,334		
c Adjusted net income (if negative, enter -0-)				0	

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REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES



922

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	-22,292	-6,377	-6,377
	2	Savings and temporary cash investments	179,976	301,328	301,329
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,136,835	4,177,276	6,224,098
	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 I)	4,294,519	4,472,227	6,519,050	
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	0	
Net Assets or Fund Balances	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	4,294,519	4,472,228	
	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)	4,294,519	4,472,228		
31	Total liabilities and net assets/fund balances (see instructions)	4,294,519	4,472,228		

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	4,294,519
2	Enter amount from Part I, line 27a	2	186,164
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,480,683
5	Decreases not included in line 2 (itemize) ▶ <u>Stock basis adjustment</u>	5	8,455
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,472,228

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)
1a 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 1,419,283		1,015,178	404,105	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			404,105	
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	404,105
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	0

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))
2017	280,243	6,373,159	0.043972
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
2 Total of line 1, column (d)			2 0.189371
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 0.037874
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,163,493
5 Multiply line 4 by line 3			5 271,310
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,923
7 Add lines 5 and 6			7 276,233
8 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			8 306,170

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,923	
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	4,923	
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	4,923	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,893	
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	5,893	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	970	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 970 Refunded	11	0	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes.		X
4a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	No
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 .		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		X	
14	The books are in care of ▶ Richard R. Hollington, Jr Telephone no ▶ (216) 621-0200 Located at ▶ 127 Public Square, Suite 2000 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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? (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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	N/A
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 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	N/A
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 2018 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 2018)	3b	N/A
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 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		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	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	N/A
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 Cleveland, OH 44114	Trustee 1.00	0		
Richard R. Hollington, Jr. 127 Public Square Cleveland, OH 44114	Trustee 1.00	0		
Kristin M. Lambeth 127 Public Square Cleveland, OH 44114	Trustee 1.00	0		
Michael Tarwater 127 Public Square Cleveland, OH 44114	Trustee 1.00	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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	6,767,268
b	Average of monthly cash balances	1b	505,314
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,272,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,272,582
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	109,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,163,493
6	Minimum investment return. Enter 5% of line 5	6	358,175

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	358,175
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,923
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,923
3	Distributable amount before adjustments Subtract line 2c from line 1	3	353,252
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	353,252
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	353,252

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	306,170
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	306,170
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	4,923
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,247

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				353,252
2. Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014	5,434			
d From 2016				
e From 2017				
f Total of lines 3a through e	5,434			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 306,170				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				306,170
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	5,434			5,434
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				41,648
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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
-
- 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 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 <i>Paid during the year</i> See attached schedule				306,170
Total				3a 306,170
b <i>Approved for future payment</i>				
Total				3b 0

Part I, Line 16c (990-PF) - Other Professional Fees

		25,142	25,142	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Advisory fees	25,142	25,142		0

Part I, Line 23 (990-PF) - Other Expenses

		1,155	1,155	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank fees	1,155	1,155		

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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>
1,765	Abbott Laboratories	3/14/2018	113,109	127,662
790	Accenture PLC	5/25/2017	98,302	111,398
120	Alphabet Inc CL A	10/23/2007	68,696	125,395
71	Alphabet Inc CL C	10/23/2007	21,702	73,528
80	Amazon	12/9/2015	53,266	120,158
1,023	American Tower REIT	11/3/2016	121,745	161,828
263	Amgen	8/14/2015	44,139	51,198
2,548	Analog Devices	8/15/2016	164,121	218,695
1,467	Apple	4/26/2012	147,932	231,405
2,090	BB&T Corp	1/5/2017	103,455	90,539
335	Becton Dickinson & Co	2/21/2018	74,128	75,482
679	Boeing	4/24/2007	132,891	218,978
441	Broadcom Ltd	2/23/2017	98,191	112,137
496	Celgene Corp	1/16/2014	41,371	31,789
227	Chevron	3/28/2013	27,411	24,695
6,482	Cisco Sys	7/31/2014	185,351	280,865
2,451	Comcast	3/28/2013	64,188	83,457
918	Eastman Chemical Co	1/4/2018	88,979	67,115
758	Facebook	2/26/2014	53,418	99,366
382	FedEx	3/28/2013	37,467	61,628
1,700	Fiserv Inc Wisconsin	12/19/2012	34,117	124,933
328	Goldman Sachs	1/26/2017	78,372	54,792
1,343	Hasbro Inc	10/7/2013	85,566	109,119
1,098	Home Depot	2/26/2014	111,706	188,658
623	Honeywell Intl	3/28/2013	44,965	82,311
1,421	JPMorgan Chase	7/18/2013	104,333	138,718
694	K L A Tencor Corp	2/15/2018	75,609	62,106
363	Lockheed Martin	1/13/2014	74,934	95,048
1,512	Lowes	3/28/2013	57,879	139,648
926	Marathon Pete Corp	9/13/2018	77,936	54,643
814	MasterCard	2/6/2013	42,624	153,561
3,276	Maxim Integrated Products	3/7/2017	146,165	166,585
998	Merck & Co	11/9/2018	75,177	76,257
3,148	Microsoft Corp	2/8/1993	47,305	319,742
377	Netflix	3/6/2017	53,507	100,908
1,660	Nike Inc B	4/24/2007	22,234	123,072
533	PepsiCo	1/28/2016	52,144	58,886
419	Pool Corp	7/23/2018	65,895	62,284
598	Raytheon	3/28/2013	35,162	91,703
1,758	Starbucks	3/28/2013	50,264	113,215
1,011	Stryker Corp	6/9/2017	152,579	158,474
1,688	SunTrust	1/25/2017	98,157	85,143
1,650	TE Connectivity Ltd	6/7/2017	133,895	124,790
1,471	Texas Instruments	6/14/2013	57,548	139,010
546	Thermo Fisher Scientific	1/14/2016	82,867	122,189
2,032	TJX Cos	3/5/2013	46,085	90,912
1,498	U S Bancorp	3/14/2012	46,903	68,459
1,180	United Health Grp	4/24/2011	140,142	293,962
2,178	Visa Inc CL A	6/16/2123	239,805	287,365
1,553	Walt Disney Co	9/2/2010	103,539	170,286
	Total Value		<u>\$ 4,177,276</u>	<u>\$ 6,224,098</u>

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return	1	5,893
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	5,893

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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>
5 4 7 Art Center 204 W Wisconsin Avenue Greensburg, Kansas 67054	\$5,000	PC
Achievement Center for Children 4255 Northfield Road Highland Hills, Ohio 44128	5,000	PC
AIM at Melanoma 761 Tofflemire Drive Lafayette, CA 94549	5,000	PC
American Red Cross 3747 Euclid Avenue Cleveland, Ohio 44115	10,000	PC
Apollo's Fire Cleveland Baroque Orchestra 3091 Mayfield Road Cleveland Heights, Ohio 44118	2,000	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	1,125	SO III FI
Art Therapy Studio 12200 Fairhill 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 Fairhill Rd Cleveland, Ohio 44120	10,000	PC
Big Brothers Big Sisters of Kansas City 1709 Walnut St Kansas City, MO 64108	2,000	PC
Big Brothers, Big Sisters 8 North State Street, Suite 360 Painesville, Ohio 44077	2,500	PC
Boys and Girls Club of Greater Cleveland 6114 Broadway Avenue Cleveland, OH 44127	2,500	PC

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Grants to Charitable and Educational Institutions *

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Boys and Girls Club of Kansas City 4001 Blue Parkway, Suite 102 Kansas City, MO 64130	2,000	PC
Cattle Baron's Ball 3838 Oak Lawn Ave Suite 700 Dallas, TX 75219	8,545	PC
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 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 11001 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

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Grants to Charitable and Educational Institutions *

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Cleveland Zoological Society 3900 Wildlife Way Cleveland, Ohio 44109	5,000	PC
Cuyahoga County Public Library ** 2111 Snow Road Parma, Ohio 44134	5,000	GOV
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	3,000	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
Highland Park United Methodist Church 3300 Mockingbird Ln Dallas, TX 75205	5,000	PC
Holden Forests and Gardens 9500 Sperry Road Kirtland, Ohio 44094	1,000	PC
HonorHealth Foundation 8125 N Hayden Road Scottsdale, AZ 85258	10,000	PC
Hunger Network of Greater Cleveland 614 W Superior Avenue Suite 744 Cleveland, OH 44113	2,500	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>
Kansas City Arts Coalition 201 Wyandotte Street Kansas City, MO 64105	1,000	PC
Lawrence Arts Center 940 Hampshire Street Lawrence, Kansas 66044	5,000	PC
Mattie Rhodes Center Attn Development Dept 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
Prevent Blindness Ohio 1500 W 3rd Ave Ste 200 Columbus, OH 43212	5,000	PC
Robert S Hyer Elementary Parent Teacher Association 8385 Durham Street Dallas, TX 75225	5,000	SO III FI
Salesmanship Club of Charitable Golf of Dallas 106 E 10th St, Suite 200 Dallas, TX 75203	5,000	PC
Salvation Army 5005 Euclid Avenue Cleveland, OH 44103	10,000	PC

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Grants to Charitable and Educational Institutions *

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
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 Collete Street Hudson, Ohio 44236	20,000	PC
Women Make Movies c/o Asleep in the Sea LLC 609 W Mary Street Austin, TX 78704	5,000	PC
Women's Auxillary to Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 1700 Dallas, TX 75207	5,000	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
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, Ohio 44103	5,000	Public
Total	\$306,170	

* 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