

Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0047

**2019**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

**For calendar year 2019 or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

Name of foundation  
**The Hankins Foundation**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**c/o CJD Ambrosia, 127 Public Square 2000**

City or town, state or province, country, and ZIP or foreign postal code  
**Cleveland OH 44114**

Foreign country name Foreign province/state/country Foreign postal code

**A Employer identification number**  
34-6565426

**B Telephone number (see instructions)**  
(216) 861-7894

**C If exemption application is pending, check here**

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

**E If private foundation status was terminated under section 507(b)(1)(A), check here**

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

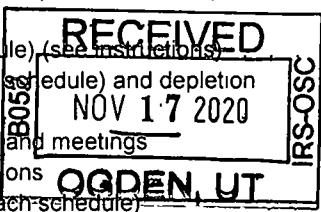
**G Check all that apply**  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H Check type of organization**  Section 501(c)(3) exempt private foundation **04**  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$** 8,289,557 **J Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d), must be on cash basis)

03  
04

<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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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	824	824		
	4 Dividends and interest from securities	128,369	128,369		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,355			
	b Gross sales price for all assets on line 6a	918,876			
	7 Capital gain net income (from Part IV, line 2)		284,355		
	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 <b>Total.</b> Add lines 1 through 11	413,548	413,548	0		
<b>Operating and Administrative 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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	26,461	26,461		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	357	357		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	1,043	1,043			
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	27,861	27,861	0	0	
25 Contributions, gifts, grants paid	427,200			427,200	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	455,061	27,861	0	427,200	
27 Subtract line 26 from line 12					
a <b>Excess of revenue over expenses and disbursements</b>	-41,513				
b <b>Net investment income</b> (if negative, enter -0-)		385,687			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		



SCANNED FEB 08 2021

9 G24

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	-6,376	76,423	76,423
	2	Savings and temporary cash investments	301,328	329,606	329,606
	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)	4,177,276	4,041,759	7,883,528
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i)	4,472,228	4,447,788	8,289,557	
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds	4,472,228	4,447,788	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	<b>Total net assets or fund balances</b> (see instructions)	4,472,228	4,447,788		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	4,472,228	4,447,788		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,472,228
2	Enter amount from Part I, line 27a	2	-41,513
3	Other increases not included in line 2 (itemize) ▶ Stock basis adjustment	3	17,073
4	Add lines 1, 2, and 3	4	4,447,788
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 29	6	4,447,788

**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 Publicly Traded Securities</b>				
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 918,876		634,521	284,355	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			284,355	
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	284,355
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))	
2018	301,247	7,163,493	0.042053	
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	
2 Total of line 1, column (d)			2	0.189107
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	0.037821
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4	7,706,679
5 Multiply line 4 by line 3			5	291,474
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	3,857
7 Add lines 5 and 6			7	295,331
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	427,200

3

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</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		3,857
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0
<b>3</b>	Add lines 1 and 2		3,857
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		3,857
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	970
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	7,500
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d		8,470
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		84
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		4,529
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> 4,529 <b>Refunded</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>b</b>		X
<b>c</b>		X
<b>d</b>		
<b>e</b>		
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

2

**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 ▶ N/A	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		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019 )	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 2019?	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		<b>Yes</b>	<b>No</b>
(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		<b>5b</b>	N/A
	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? If "Yes" to 6b, file Form 8870		<b>6b</b>	
<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?		<b>7b</b>	N/A
<b>8</b>	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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

**Total number of other employees paid over \$50,000**

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	<b>0</b>

**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>	7,458,940
<b>b</b>	Average of monthly cash balances	<b>1b</b>	365,100
<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>	7,824,040
<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>	7,824,040
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	117,361
<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>	7,706,679
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	385,334

**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>	385,334
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	3,857
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,857
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	381,477
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	381,477
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	381,477

**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>	427,200
<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>	427,200
<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>	3,857
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	423,343

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

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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				381,477
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			41,648	
<b>b</b> Total for prior years 20 ____, 20 ____, 20 ____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014				
<b>b</b> From 2015				
<b>c</b> From 2016				
<b>d</b> From 2017				
<b>e</b> From 2018				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 427,200				
<b>a</b> Applied to 2018, but not more than line 2a			41,648	
<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 2019 distributable amount				381,477
<b>e</b> Remaining amount distributed out of corpus	4,075			
<b>5</b> Excess distributions carryover applied to 2019 (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	4,075			
<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				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	4,075			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015				
<b>b</b> Excess from 2016				
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018				
<b>e</b> Excess from 2019	4,075			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<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					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<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					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					0
<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)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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	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)				
<p><b>a</b> <i>Paid during the year</i> See schedule attached</p>				427,200
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				427,200
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				0





**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

1	Description	CUSIP #	Check "X" to include in Part IV in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions		0						918,876						284,355
	Short Term CG Distributions		0						0						0
	Totals								918,876	634,521					284,355

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

		26,461	26,461	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Advisory fees	26,461	26,461		0

**Part I, Line 18 (990-PF) - Taxes**

		357	357	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign tax on investments	357	357		

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

		1,043	1,043	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Bank fees	1,001	1,001		
2	Check printing	42	42		

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		4,177,276	4,041,759	6,224,098	7,883,528
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
	Num. Shares/ Face Value				
1	See attached schedule	4,177,276	4,041,759	6,224,098	7,883,528

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1		127 Public Square	Cleveland	OH	44114		Trustee	1.00	0		
2		127 Public Square	Cleveland	OH	44114		Trustee	1.00	0		
3		127 Public Square	Cleveland	OH	44114		Trustee	1.00	0		
4		127 Public Square	Cleveland	OH	44114		Trustee	1.00	0		
5		127 Public Square	Cleveland	OH	44114		Trustee	1.00	0		

**The Hankins Foundation**  
**EIN 34-6565426**  
**2019 Form 990-PF**

**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>
1,716	Abbott Laboratories	3/14/2018	109,885	149,052
709	Accenture PLC	5/25/2017	87,996	149,294
114	Alphabet Inc CL A	10/23/2007	62,957	152,690
68	Alphabet Inc CL C	10/23/2007	20,703	90,917
76	Amazon	12/9/2015	50,603	140,436
844	American Tower REIT	11/3/2016	98,837	193,968
2,256	Analog Devices	8/15/2016	156,771	268,103
1,150	Apple	4/26/2012	111,910	337,698
335	Becton Dickinson & Co	2/21/2018	74,128	91,110
354	Boeing	7/8/2010	22,889	115,319
1,276	Bristol-Myers Squibb	12/17/2019	78,050	81,906
496	Bristol-Myers Squibb RTS	11/21/2019	1,056	1,493
420	Broadcom Ltd	2/23/2017	93,285	132,728
5,984	Cisco Sys	7/31/2014	167,265	286,993
2,451	Comcast	3/28/2013	64,188	110,221
2,427	Corning Inc	6/20/2019	80,067	70,650
852	Eastman Chemical Co	1/4/2018	81,613	66,737
723	Facebook	2/26/2014	50,952	148,396
364	FedEx	3/28/2013	35,702	55,040
1,620	Fiserv Inc Wisconsin	12/19/2012	32,512	187,321
313	Goldman Sachs	1/26/2017	74,788	71,968
1,305	Hasbro Inc	10/7/2013	81,740	137,821
1,028	Home Depot	2/26/2014	104,086	224,495
605	Honeywell Intl Inc	3/28/2013	43,666	107,085
884	Intercontinental Exc	9/25/2019	82,527	81,814
1,421	JPMorgan Chase	7/18/2013	104,333	198,087
643	K L A Tencor Corp	2/15/2018	70,053	114,563
574	Lilly Eli & Co	3/27/2019	74,458	75,441
352	Lockheed Martin	1/13/2014	71,419	137,062
1,276	Lowe's	3/28/2013	48,845	152,814
903	Marathon Pete Corp	9/13/2018	76,000	54,406
704	MasterCard	2/6/2013	36,864	210,207
3,032	Maxim Integrated Products	3/7/2017	135,278	186,498
1,219	Merck & Co	11/9/2018	92,510	110,868
2,554	Microsoft Corp	2/8/1993	26,594	402,766
359	Netflix	3/6/2017	50,941	116,162
1,582	Nike Inc B	4/24/2007	21,189	160,272
149	Northrop Grumman	12/17/2019	51,561	51,252
508	PepsiCo	1/28/2016	49,698	69,428
399	Pool Corp	7/23/2018	62,749	84,740
709	Raytheon	3/28/2013	57,471	155,796
1,676	Starbucks	3/28/2013	47,920	147,354
927	Stryker Corp	6/9/2017	140,197	194,614
1,488	TE Connectivity Ltd	6/7/2017	119,990	142,610
1,428	Texas Instruments	6/14/2013	55,828	183,198
520	Thermo Fisher Scientific	1/14/2016	77,855	168,932
1,937	TJX Cos	3/5/2013	43,931	118,273
2,898	Trust Financial Corp	2/6/2017	138,980	163,215
1,427	U S Bancorp	3/14/2012	44,680	84,607
1,133	United Health Grp	4/24/2011	132,008	333,079
1,937	Visa Inc CL A	6/16/2123	211,313	363,962
1,729	Walt Disney Co	9/2/2010	130,919	250,065
	<b>Total Value</b>		<b>\$ 4,041,759</b>	<b>\$ 7,883,528</b>

**The Hankins Foundation**  
**E.I.N. 34-6565426**  
**Form 990-PF**  
**Tax Year 2019**

**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	10,000	PC
American Red Cross 3747 Euclid Avenue Cleveland, Ohio 44115	20,000	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 Preschool Association 25 Highland Park Village Dallas, TX 75205	1,500	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 8 North State Street, Suite 360 Painesville, Ohio 44077	5,000	PC
Boys and Girls Club of Greater Cleveland 6114 Broadway Avenue Cleveland, OH 44127	5,000	PC
Boys and Girls Club of Kansas City 4001 Blue Parkway, Suite 102 Kansas City, MO 64130	2,000	PC
Bradfield Parent Teacher Association 4300 Southern Avenue Dallas, TX 75205	5,000	PC

**The Hankins Foundation**  
**E.I.N. 34-6565426**  
**Form 990-PF**  
**Tax Year 2019**

**Part XV, Supplementary Information**

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

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
Cattle Baron's Ball 3838 Oak Lawn Ave Suite 700 Dallas, TX 75219	8,500	PC
Cattle Baron's Ball 3838 Oak Lawn Ave Suite 700 Dallas, TX 75219	1,700	PC
Center for Families & Children 4500 Euclid Avenue Cleveland, Ohio 44113	5,000	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	5,000	PC
Cleveland Museum of Art 11150 East Boulevard Cleveland, Ohio 44106	10,000	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	5,000	PC
Cleveland Sight Center 1909 East 101 Street Cleveland, Ohio 44106	10,000	PC

**The Hankins Foundation**  
E.I.N. 34-6565426  
Form 990-PF  
Tax Year 2019

**Part XV, Supplementary Information**

**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
Dallas Aboretum 8525 Garland Road Dallas, TX 75218	3,500	PC
Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road Chagrin Falls, Ohio 44023	10,000	PC
Foundation Center Endowment 1422 Euclid Avenue Cleveland, Ohio 44115	3,000	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, KS 77459	1,000	PC
Great Lakes Science Center 601 Erieside Avenue Cleveland, Ohio 44114	5,000	PC
Great Plains SPCA 5428 Antioch Drive Merriam, KS 66202	2,500	PC
Haskall Foundation 155 Indian Avenue Lawrence KS 66046	5,000	PC
Hathaway Brown School 19600 North Park Boulevard Shaker Heights, Ohio 44122	15,000	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	3,000	PC

**The Hankins Foundation**  
**E.I.N. 34-6565426**  
**Form 990-PF**  
**Tax Year 2019**

**Part XV, Supplementary Information**

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

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
HonorHealth Foundation 8125 N Hayden Road Scottsdale, AZ 85258	15,000	PC
Hunger Network of Greater Cleveland 614 W Superior Avenue Suite 744 Cleveland, OH 44113	5,000	PC
Kansas City Arts Coalition 201 Wyandotte Street Kansas City, MO 64105	1,000	PC
Lawrence Arts Center 940 Hampshire Street Lawrence, Kansas 66044	8,000	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	5,000	PC
National Multiple Sclerosis Society 6155 Rockside Road Cleveland, OH 44131	5,000	PC
Neighborhood Centers Association 3311 Perkins Avenue Suite 200 Cleveland, Ohio 44115	5,000	PC
Ohio Foundation of Independent Colleges 250 East Broad Street, Suite 1700 Columbus, Ohio 43215	10,000	PC
Osage Cemetery Trust 625 County Road Oglesby, TX 76561	3,000	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
Saint Michael and All Angels 8011 Douglas Avenue Dallas, TX 75225	2,500	PC

**The Hankins Foundation**  
**E.I.N. 34-6565426**  
**Form 990-PF**  
**Tax Year 2019**

**Part XV, Supplementary Information**

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

<u>Name of Organizations</u>	<u>Foundation Amount</u>	<u>Status</u>
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	20,000	PC
The Family Place P O Box 7999 Dallas, TX 75209	2,000	PC
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland, Ohio 44115	10,000	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	20,000	PC
Western Reserve Academy 115 Collete Street Hudson, Ohio 44236	30,000	PC
Women's Auxillary to Children's Medical Center of Dallas 2777 Stemmons Freeway, Suite 1700 Dallas, TX 75207	10,000	PC
WomenSafe, Inc 12041 Ravenna Road Chardon, Ohio 44024	5,000	PC
YWCA of Cleveland Ohio 4019 Prospect Avenue Cleveland, Ohio 44103	10,000	PC
<b>Total</b>	<b>\$427,200</b>	

\* 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