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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation TR U A THE HAHN FOUNDATION			A Employer identification number 58-6368035	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (877) 615-6955	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908				
Foreign country name		Foreign province/state/county	Foreign postal code	
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 ☐ 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) ▶ \$ 1,162,396		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
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 ▶ ☐		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	669,480			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,542	12,542		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,276			
	b Gross sales price for all assets on line 6a	307,655			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	675,746	12,542	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,624	2,812		2,812
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	603	603		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,727	3,415	0	5,312
	25 Contributions, gifts, grants paid	50,000			50,000
26 Total expenses and disbursements. Add lines 24 and 25	58,727	3,415	0	55,312	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	617,019				
b Net investment income (if negative, enter -0-)		9,127			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	96		
	2	Savings and temporary cash investments	28,154	61,076	61,076
	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)	132,037	280,488	474,226
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	294,610	625,410	627,094
	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)	454,897	966,974	1,162,396
	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. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	454,897	966,974	
	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)	454,897	966,974	
	31	Total liabilities and net assets/fund balances (see instructions)	454,897	966,974	

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	454,897
2	Enter amount from Part I, line 27a	2	617,019
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	978
4	Add lines 1, 2, and 3	4	1,072,894
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	105,920
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	966,974

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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				
b				
c				
d				
e				
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		
a				
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	-6,287
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 does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	44,723	523,155	0.085487
2014	34,937	558,513	0.062554
2013	34,554	524,219	0.065915
2012	39,514	491,475	0.080399
2011	39,795	507,385	0.078432
2 Total of line 1, column (d)			2 0.372787
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.074557
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 602,171
5 Multiply line 4 by line 3			5 44,896
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 91
7 Add lines 5 and 6			7 44,987
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 55,312

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		91
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		91
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		91
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	222	
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		222
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		131
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	91	40

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 Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
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> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (877) 615-6955 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
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 N/A			
16	At any time during calendar year 2016, 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 ▶	16	Yes	No
				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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b N/A 6b X 7b N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	5,624		

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	589,056
b	Average of monthly cash balances	1b	22,285
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	611,341
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	611,341
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	602,171
6	Minimum investment return. Enter 5% of line 5	6	30,109

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	30,109
2a	Tax on investment income for 2016 from Part VI, line 5	2a	91
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,018
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,018
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	30,018

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	55,312
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	55,312
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	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,221

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				30,018
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	15,196			
b From 2012	15,150			
c From 2013	9,504			
d From 2014	8,125			
e From 2015	19,009			
f Total of lines 3a through e	66,984			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 55,312				
a Applied to 2015, 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 2016 distributable amount				30,018
e Remaining amount distributed out of corpus	25,294			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,278			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 2011 not applied on line 5 or line 7 (see instructions)	15,196			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	77,082			
10 Analysis of line 9				
a Excess from 2012	15,150			
b Excess from 2013	9,504			
c Excess from 2014	8,125			
d Excess from 2015	19,009			
e Excess from 2016	25,294			

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 2016, 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

[illegible]

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines

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

Part XV — **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	50,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	12,542	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-6,276	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		6,266	0
13	Total. Add line 12, columns (b), (d), and (e)				13	6,266

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

TR U A THE HAHN FOUNDATION

58-6368035 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WORKING FILMS

Street

624 1/2 SOUTH 7TH STREET

City

WILMINGTON

State

NC

Zip Code

28401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

15,000

Name

NEW RIVER LAND TRUST

Street

P O BOX 11057

City

BLACKSBURG

State

VA

Zip Code

24060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

POSITIVE VIBE FOUNDATION

Street

2825 HATHAWAY ROAD

City

RICHMOND

State

VA

Zip Code

23225

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,500

Name

HUMANE SOCIETY OF MONTGOMERY COUNTY

Street

P O BOX 287

City

BLACKSBURG

State

VA

Zip Code

24063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

25,000

Name

VA CHAPTER AMERICAN CHESTNUT FDN

Street

P O BOX 158

City

MARSHALL

State

VA

Zip Code

20116

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

[illegible]

141	PFIZER INC
142	PIMCO INVESTMENT GRD CO
143	OSTERWEIS STRATEGIC INC
144	OSTERWEIS STRATEGIC INC

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										2,118		Capital Gains/Losses		307,850		313,937		-6,276	
										0		Other sales		0		0		0	
Description	CUSIP #	Check "X" to include 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					
145 OSTERWEIS STRATEGIC INC	742935489	X	---	X		10/27/2014	2/8/2016	9,438	10,755					-1,317					
146 OSTERWEIS STRATEGIC INC	742935489	X		X		2/23/2015	2/8/2016	443	494					-51					
147 OSTERWEIS STRATEGIC INC	742935489	X		X		6/15/2015	2/8/2016	4,284	4,765					-481					
148 ARBEY CAP FUTURES STRA	74925K367	X		X		2/8/2016	12/19/2016	12,900	13,781					-881					
149 INTEL CORP	458140100	X		X		12/20/2012	5/5/2016	449	315					134					
150 ISHARES CORE MSCI PACIFI	46434V696	X		X		8/18/2014	5/5/2016	1,673	1,870					-197					
151 ISHARES CORE MSCI PACIFI	46434V696	X		X		12/19/2016	12/19/2016	13,210	13,712					-502					
152 ISHARES CORE MSCI PACIFI	46434V696	X		X		10/27/2014	12/19/2016	651	632					19					
153 ISHARES CORE MSCI PACIFI	46434V696	X		X		2/8/2016	12/19/2016	350	301					49					
154 ISHARES CORE MSCI PACIFI	46434V696	X		X		8/18/2014	12/19/2016	18,414	19,114					-700					
155 ISHARES CORE MSCI PACIFI	46434V696	X		X		10/27/2014	12/19/2016	1,351	1,312					39					
156 T ROWE QM US SMALL CAP	779917103	X		X		2/8/2016	5/5/2016	701	611					90					
157 T ROWE QM US SMALL CAP	779917103	X		X		9/4/2012	5/5/2016	812	571					241					
158 SCHLUMBERGER LTD	808857108	X		X		4/25/2013	2/8/2016	136	148					-12					
159 SCHLUMBERGER LTD	808857108	X		X		4/25/2013	4/14/2016	61	59			2		2					
160 SCHLUMBERGER LTD	808857108	X		X		4/25/2013	5/5/2016	15	15					0					
161 SCHLUMBERGER LTD	808857108	X		X		4/4/2016	5/5/2016	745	710					35					
162 TYSON FOODS INC CL A	902494103	X		X		2/4/2016	2/8/2016	58	53					5					
163 TYSON FOODS INC CL A	902494103	X		X		2/4/2016	5/5/2016	684	527					137					
164 ARBEY CAP FUTURES STRA	74925K367	X		X		2/8/2016	12/19/2016	19,164	20,474					-1,310					
165 UNITEDHEALTH GROUP INC	91324P102	X		X		2/1/2016	2/8/2016	221	231					-10					
166 UNION PAC CORP	907818108	X		X		6/22/2009	2/8/2016	25	25					49					
167 VAN ECK EMERGING MARKE	921075438	X		X		8/18/2014	5/5/2016	1,960	2,495					-535					
168 VERIZON COMMUNICATIONS	92343V104	X		X		11/3/2010	2/8/2016	152	99					53					
169 VERIZON COMMUNICATIONS	92343V104	X		X		11/3/2010	5/5/2016	253	165					88					
170 VISA INC CL A	92826C639	X		X		5/28/2009	2/8/2016	210	50					160					
171 VISA INC CL A	92826C639	X		X		5/28/2009	5/5/2016	386	83					303					
172 WASATCH LONG/SHORT FUND	936793769	X		X		3/11/2013	2/8/2016	33,476	46,633					-13,157					
173 WASATCH LONG/SHORT FUND	936793769	X		X		8/18/2014	2/8/2016	192	294					-102					
174 HARTFORD FINL SVCS GROU	416515104	X		X		5/24/2010	12/19/2016	715	363					352					
175 HARTFORD FINL SVCS GROU	416515104	X		X		12/1/2011	12/19/2016	810	473					337					
176 HARTFORD FINL SVCS GROU	416515104	X		X		7/18/2011	12/19/2016	1,191	599					592					
177 HARTFORD FINL SVCS GROU	416515104	X		X		7/18/2011	12/19/2016	2,049	1,030					1,019					
178 HARTFORD FINL SVCS GROU	416515104	X		X		7/29/2011	12/19/2016	762	376					386					
179 HARTFORD FINL SVCS GROU	416515104	X		X		8/6/2012	12/19/2016	953	342					611					
180 HOME DEPOT INC	437076102	X		X		2/27/2008	2/8/2016	230	42					188					
181 INTEL CORP	458140100	X		X		12/20/2012	2/8/2016	201	147					54					
182 WASATCH LONG/SHORT FUND	936793769	X		X		10/27/2014	2/8/2016	195	283					-88					
183 WASATCH LONG/SHORT FUND	936793769	X		X		2/23/2015	2/8/2016	1,502	2,094					-592					
184 WASATCH LONG/SHORT FUND	936793769	X		X		6/15/2015	2/8/2016	1,344	1,779					-435					
185 WASATCH LONG/SHORT FUND	936793769	X		X		10/19/2015	2/8/2016	932	1,116					-164					
186 WELLS FARGO & CO	949746101	X		X		7/29/2015	2/8/2016	189	231					-42					
187 WELLS FARGO & CO	949746101	X		X		7/29/2015	5/5/2016	294	347					-53					
188 WELLS FARGO & CO	949746101	X		X		5/24/2010	5/5/2016	196	118					78					
189 DELPHI AUTOMOTIVE PLC	G27823106	X		X		6/5/2013	2/8/2016	117	97					20					
190 INVESCO LTD	G491BT108	X		X		5/23/2008	2/4/2016	421	407					14					
191 INVESCO LTD	G491BT108	X		X		11/24/2008	2/4/2016	169	60					109					
192 INVESCO LTD	G491BT108	X		X		5/18/2009	2/4/2016	365	192					173					
193 INVESCO LTD	G491BT108	X		X		5/24/2010	2/4/2016	140	95					45					
194 INVESCO LTD	G491BT108	X		X		7/18/2011	2/4/2016	421	329					92					
195 NABORS INDUSTRIES LTD	G6359F103	X		X		3/11/2015	2/8/2016	74	133					-59					
196 NABORS INDUSTRIES LTD	G6359F103	X		X		3/11/2015	5/5/2016	212	303					-91					
197 TE CONNECTIVITY LIMITED	H84969104	X		X		8/23/2013	2/12/2016	2,000	1,792					208					
198 LYONDELLBASELL INDUSTRI	N53745100	X		X		8/18/2014	2/8/2016	78	112					-34					
199 LYONDELLBASELL INDUSTRI	N53745100	X		X		2/6/2013	2/8/2016	78	61					17					

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		603	603	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	603	603		

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

Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	HOME DEPOT INC COM	0		2,063		13,408
3	INTEL CORP COM	0		7,255		12,513
4	JOHNSON & JOHNSON COM	0		7,890		8,065
5	MICROSOFT CORP COM	0		11,216		22,495
6	OCCIDENTAL PETE CORP COM	0		6,830		7,123
7	PNC FINL SVCS GROUP INC COM	0		5,612		11,345
8	PFIZER INC COM	0		6,439		10,978
9	RAYTHEON CO NEW COM	0		10,201		10,650
10	SCHLUMBERGER LTD COM	0		11,657		14,691
11	TYSON FOODS INC CL A COM	0		9,601		13,014
12	UNION PACIFIC CORP COM	0		3,158		8,294
13	UNITEDHEALTH GROUP INC COM	0		5,366		7,202
14	VERIZON COMMUNICATIONS COM	0		4,102		7,420
15	WELLS FARGO & CO COM NEW	0		5,000		10,802
16	DELTA AIR LINES INC DEL COM NEW	0		5,661		8,067
17	VISA INC CL A COM	0		1,990		9,362
18	MERCK AND INC COM	0		5,311		11,185
19	LEAR CORP COM NEW	0		5,966		11,516
20	LYONDELLBASELL INDS NV CL A COM	0		5,414		7,720
21	NEXTERA ENERGY INC COM	0		6,877		7,526
22	FORTUNE BRANDS HOME & SEC INC COM	0		5,495		7,110
23	DELPHI AUTOMOTIVE PLC SHS	0		5,363		7,476
24	CITIZENS FINANCIAL GROUP INC	0		8,922		11,402
25	MEDTRONIC PLC	0		4,197		3,562
26	ALLERGAN PLC	0		9,609		9,450
27	ALPHABET INC CL A	0		2,733		10,302
28	ALPHABET INC CL C	0		3,458		12,349
29	NABORS INDUSTRIES LTD COM	0		6,734		9,118
30	ALLSTATE CORP COM	0		3,348		6,448
31	AMGEN INC COM	0		2,653		7,749
32	APPLE INC COM	0		2,988		19,342
33	BAKER HUGHES INC COM	0		6,328		6,692
34	BANK OF AMERICA CORP COM	0		6,278		14,498
35	CIGNA CORP COM	0		6,248		7,603
36	CVS CAREMARK CORP COM	0		4,042		11,994
37	CAPITAL ONE FINL CORP COM	0		4,799		9,945
38	CELGENE CORP COM	0		3,420		5,093
39	CHEVRON CORP COM	0		2,451		7,768
40	CISCO SYS INC COM	0		7,694		7,555
41	COMCAST CORP COM CL A	0		6,914		13,534
42	CORNING INC COM	0		6,235		9,708
43	COSTCO WHOLESALE CORP COM	0		12,295		12,008
44	WALT DISNEY CO COM	0		3,668		13,132
45	EOG RESOURCES INC COM	0		5,516		5,965
46	EASTMAN CHEMICAL CO COM	0		4,663		4,287

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

		132,037		280,488		0		474,226
Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
47	ECOLAB INC COM	0		3,146		6,213		
48	FLUOR CORP COM NEW	0		4,020		4,779		
49	FLOWSERVE CORP COM	0		2,163		3,796		
50	GOLDMAN SACHS GROUP INC COM	0		7,499		11,972		

Part II, Line 13 (990-PF) - Investments - Other

		294,610		625,410		627,094	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	ISHARES TR S&P 500 INDEX ETF		0	57,109	56,248		
3	PIMCO INV. GRADE CORP. BD-I		0	62,717	64,746		
4	DOUBLELINE TOTAL RETURN BD-I		0	64,511	62,945		
5	MAINSTAY ICAP INTL-I		0	54,787	47,510		
6	ADVISORS CAMBIAR SMALL CAP-I		0	26,468	26,061		
7	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	25,134	34,702		
8	OPPENHEIMER DEVELOPING MKT-I		0	39,363	44,617		
9	JOHCM INTERNATIONAL SEL-I		0	109,324	98,642		
10	BRANDES INTL S/C EQUITY-I		0	44,856	43,523		
11	GOTHAM NEUTRAL FUND-INSTL		0	42,718	44,825		
12	VAN ECK EMERGING MARKETS-I		0	49,696	43,604		
13	DIGITAL REALTY TR INC REIT		0	5,105	4,913		
14	EATON VANCE ATLANTA CAP SMID-CAP-I		0	43,622	54,758		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND ADDITION	1	308
2	FEDERAL EXCISE TAX REFUND	2	670
3	Total	3	978

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND SUBTRACTION	1	1,190
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	104,715
3	COST BASIS ADJUSTMENT	3	15
4	Total	4	105,920

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		305,534		0		0		313,937		-8,403		0		0		0		-8,403	
Short Term CG Distributions		2,116		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1 ABBOTT LABS	002824100		7/18/2011	5/5/2016	39		0	25	14		0	0	14								
2 ABBOTT LABS	002824100		4/28/2008	5/5/2016	77		0	49	28		0	0	28								
3 ABBOTT LABS	002824100		4/28/2008	6/16/2016	111		0	74	37		0	0	37								
4 ABBOTT LABS	002824100		5/24/2010	6/16/2016	371		0	227	144		0	0	144								
5 ABBOTT LABS	002824100		12/1/2011	6/16/2016	1,112		0	691	421		0	0	421								
6 ABBOTT LABS	002824100		5/18/2009	6/16/2016	74		0	42	32		0	0	32								
7 ABBOTT LABS	002824100		5/18/2009	6/17/2016	112		0	63	49		0	0	49								
8 CAMBIAR SMALL CAP-INS	0075W0593		8/18/2014	5/5/2016	38		0	54	-16		0	0	-16								
9 CAMBIAR SMALL CAP-INS	0075W0593		10/27/2014	5/5/2016	97		0	131	-34		0	0	-34								
10 CAMBIAR SMALL CAP-INS	0075W0593		2/23/2015	5/5/2016	423		0	543	-120		0	0	-120								
11 CAMBIAR SMALL CAP-INS	0075W0593		3/11/2013	5/5/2016	795		0	1,018	-223		0	0	-223								
12 JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	2/8/2016	1,269		0	1,546	-277		0	0	-277								
13 JOHCM INTERNATIONAL SEL	00770G847		6/15/2015	5/5/2016	4,323		0	4,932	-609		0	0	-609								
14 JALLSTATE CORP	020002101		9/7/2012	2/8/2016	126		0	77	49		0	0	49								
15 AMERISOURCEBERGEN COR	03073E105		4/29/2015	2/8/2016	167		0	227	-60		0	0	-60								
16 AMERISOURCEBERGEN COR	03073E105		4/29/2015	4/7/2016	1,562		0	2,039	-477		0	0	-477								
17 AMGEN INC	031162100		3/30/2009	2/8/2016	287		0	100	187		0	0	187								
18 ABBOTT LABS	002824100		7/18/2011	2/8/2016	74		0	51	23		0	0	23								
19 ABBOTT LABS	002824100		11/24/2008	5/5/2016	77		0	49	28		0	0	28								
20 AMGEN INC	031162100		3/30/2009	5/5/2016	1,547		0	501	1,046		0	0	1,046								
21 CITIZENS FINANCIAL GROUP	174610105		8/19/2015	5/5/2016	220		0	265	-45		0	0	-45								
22 COMCAST CORP-CL A	20030N101		2/13/2013	2/8/2016	235		0	164	71		0	0	71								
23 COMCAST CORP-CL A	20030N101		2/13/2013	5/5/2016	61		0	41	20		0	0	20								
24 COMCAST CORP-CL A	20030N101		3/5/2013	5/5/2016	549		0	368	181		0	0	181								
25 CORNING INC	219350105		2/1/2016	5/5/2016	368		0	372	-4		0	0	-4								
26 DELL TECHNOLOGIES INC C	24703L103		2/2/2009	9/19/2016	29		0	28	1		0	0	1								
27 DELL TECHNOLOGIES INC C	24703L103		5/15/2008	11/23/2016	570		0	521	49		0	0	49								
28 DELL TECHNOLOGIES INC C	24703L103		8/18/2008	11/23/2016	86		0	79	7		0	0	7								
29 DELL TECHNOLOGIES INC C	24703L103		2/2/2009	11/23/2016	4		0	3	1		0	0	1								
30 DELL TECHNOLOGIES INC C	24703L103		5/18/2009	11/23/2016	23		0	21	2		0	0	2								
31 DELL TECHNOLOGIES INC C	24703L103		7/20/2009	11/23/2016	11		0	11	0		0	0	0								
32 DELL TECHNOLOGIES INC C	24703L103		12/18/2013	11/23/2016	29		0	26	3		0	0	3								
33 DELL TECHNOLOGIES INC C	24703L103		5/15/2008	11/23/2016	743		0	679	64		0	0	64								
34 DELL TECHNOLOGIES INC C	24703L103		11/6/2008	11/23/2016	219		0	197	18		0	0	18								
35 DELL TECHNOLOGIES INC C	24703L103		11/24/2008	11/23/2016	116		0	116	0		0	0	0								
36 DELTA AIR LINES INC	247361702		5/7/2014	2/8/2016	165		0	152	13		0	0	13								
37 DELTA AIR LINES INC	247361702		5/7/2014	5/5/2016	421		0	379	42		0	0	42								
38 DISNEY WALT CO NEW	254687106		8/7/2007	2/8/2016	277		0	103	174		0	0	174								
39 DISNEY WALT CO NEW	254687106		8/7/2007	5/5/2016	522		0	172	350		0	0	350								
40 DOUBLELINE TOTL RET BND	258620103		2/8/2016	5/5/2016	853		0	857	-4		0	0	-4								
41 EMC CORP MASS	268648102		12/18/2013	2/8/2016	146		0	140	6		0	0	6								
42 EMC CORP MASS	268648102		12/18/2013	5/5/2016	393		0	351	42		0	0	42								
43 EMC FOR DELL CORP ACTIO	268648102		12/18/2013	9/8/2016	147		0	117	30		0	0	30								
44 EMC FOR DELL CORP ACTIO	268648102		7/20/2009	9/8/2016	59		0	28	31		0	0	31								
45 EMC FOR DELL CORP ACTIO	268648102		2/2/2009	9/8/2016	176		0	66	110		0	0	110								
46 EMC FOR DELL CORP ACTIO	268648102		5/15/2008	9/8/2016	2,902		0	1,745	1,157		0	0	1,157								
47 EMC FOR DELL CORP ACTIO	268648102		5/18/2009	9/8/2016	117		0	48	69		0	0	69								
48 EMC FOR DELL CORP ACTIO	268648102		8/18/2008	9/8/2016	440		0	230	210		0	0	210								
49 EOG RES INC	26875P101		2/26/2014	2/8/2016	65		0	94	-29		0	0	-29								
50 EASTMAN CHEMICAL CO	277432100		8/20/2014	2/8/2016	120		0	164	-44		0	0	-44								
51 EATON VANCE-ATLANTA SM	277902698		2/8/2016	5/5/2016	440		0	385	55		0	0	55								
52 EATON VANCE-ATLANTA SM	277902698		3/13/2013	5/5/2016	2,606		0	1,993	613		0	0	613								
53 FLUOR CORP	343412102		11/20/2009	5/5/2016	44		0	44	0		0	0	0								
54 FLOWSERVE CORP	34354P105		6/8/2010	2/8/2016	80		0	55	25		0	0	25								
55 FORTUNE BRANDS HOME &	34964C106		5/15/2013	2/8/2016	134		0	130	4		0	0	4								
56 FORTUNE BRANDS HOME &	34964C106		5/15/2013	5/5/2016	278		0	216	62		0	0	62								
57 GOTHAM NEUTRAL FUND-INT	360873111		2/8/2016	5/5/2016	1,048		0	1,045	3		0	0	3								
58 GILEAD SCIENCES INC	375558103		9/5/2014	2/1/2016	1,576		0	1,971	-395		0	0	-395								
59 HARTFORD FINL SVCS GROU	416515104		1/21/2011	2/8/2016	119		0	83	36		0	0	36								
60 HARTFORD FINL SVCS GROU	416515104		1/21/2011	5/5/2016	222		0	139	83		0	0	83								
61 ISHARES CORE MSCI PACIFI	46434V596		2/8/2016	12/19/2016	1,051		0	904	147		0	0	147								
62 ISHARES CORE MSCI EUROF	46434V738		8/18/2014	5/5/2016	2,834		0	3,041	-407		0	0	-407								
63 ISHARES CORE MSCI EUROF	46434V738		8/18/2014	12/19/2016	15,308		0	17,963	-2,655		0	0	-2,655								
64 ISHARES CORE MSCI EUROF	46434V738		10/27/2014	12/19/2016	607		0	657	-50		0	0	-50								
65 ISHARES CORE MSCI EUROF	46434V738		10/19/2015	12/19/2016	4,617		0	5,035	-418		0	0	-418								
66 ISHARES CORE MSCI EUROF	46434V738		2/8/2016	12/19/2016	931		0	866	65		0	0	65								
67 ISHARES CORE MSCI EUROF	46434V738		8/18/2014	12/19/2016	20,411		0	23,950	-3,539		0	0	-3,539								
68 APPLE INC	037833100		9/10/2008	2/8/2016	372		0	88	284		0	0	284								
69 APPLE INC	037833100		9/10/2008	5/5/2016	466		0	110	356		0	0	356								

Account	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	12/31/2011	12/31/2010	12/31/2009	12/31/2008	12/31/2007	12/31/2006	12/31/2005	12/31/2004	12/31/2003	12/31/2002	12/31/2001	12/31/2000	12/31/1999	12/31/1998	12/31/1997	12/31/1996	12/31/1995	12/31/1994	12/31/1993	12/31/1992	12/31/1991	12/31/1990	12/31/1989	12/31/1988	12/31/1987	12/31/1986	12/31/1985	12/31/1984	12/31/1983	12/31/1982	12/31/1981	12/31/1980	12/31/1979	12/31/1978	12/31/1977	12/31/1976	12/31/1975	12/31/1974	12/31/1973	12/31/1972	12/31/1971	12/31/1970	12/31/1969	12/31/1968	12/31/1967	12/31/1966	12/31/1965	12/31/1964	12/31/1963	12/31/1962	12/31/1961	12/31/1960	12/31/1959	12/31/1958	12/31/1957	12/31/1956	12/31/1955	12/31/1954	12/31/1953	12/31/1952	12/31/1951	12/31/1950	12/31/1949	12/31/1948	12/31/1947	12/31/1946	12/31/1945	12/31/1944	12/31/1943	12/31/1942	12/31/1941	12/31/1940	12/31/1939	12/31/1938	12/31/1937	12/31/1936	12/31/1935	12/31/1934	12/31/1933	12/31/1932	12/31/1931	12/31/1930	12/31/1929	12/31/1928	12/31/1927	12/31/1926	12/31/1925	12/31/1924	12/31/1923	12/31/1922	12/31/1921	12/31/1920	12/31/1919	12/31/1918	12/31/1917	12/31/1916	12/31/1915	12/31/1914	12/31/1913	12/31/1912	12/31/1911	12/31/1910	12/31/1909	12/31/1908	12/31/1907	12/31/1906	12/31/1905	12/31/1904	12/31/1903	12/31/1902	12/31/1901	12/31/1900	12/31/1899	12/31/1898	12/31/1897	12/31/1896	12/31/1895	12/31/1894	12/31/1893	12/31/1892	12/31/1891	12/31/1890	12/31/1889	12/31/1888	12/31/1887	12/31/1886	12/31/1885	12/31/1884	12/31/1883	12/31/1882	12/31/1881	12/31/1880	12/31/1879	12/31/1878	12/31/1877	12/31/1876	12/31/1875	12/31/1874	12/31/1873	12/31/1872	12/31/1871	12/31/1870	12/31/1869	12/31/1868	12/31/1867	12/31/1866	12/31/1865	12/31/1864	12/31/1863	12/31/1862	12/31/1861	12/31/1860	12/31/1859	12/31/1858	12/31/1857	12/31/1856	12/31/1855	12/31/1854	12/31/1853	12/31/1852	12/31/1851	12/31/1850	12/31/1849	12/31/1848	12/31/1847	12/31/1846	12/31/1845	12/31/1844	12/31/1843	12/31/1842	12/31/1841	12/31/1840	12/31/1839	12/31/1838	12/31/1837	12/31/1836	12/31/1835	12/31/1834	12/31/1833	12/31/1832	12/31/1831	12/31/1830	12/31/1829	12/31/1828	12/31/1827	12/31/1826	12/31/1825	12/31/1824	12/31/1823	12/31/1822	12/31/1821	12/31/1820	12/31/1819	12/31/1818	12/31/1817	12/31/1816	12/31/1815	12/31/1814	12/31/1813	12/31/1812	12/31/1811	12/31/1810	12/31/1809	12/31/1808	12/31/1807	12/31/1806	12/31/1805	12/31/1804	12/31/1803	12/31/1802	12/31/1801	12/31/1800	12/31/1799	12/31/1798	12/31/1797	12/31/1796	12/31/1795	12/31/1794	12/31/1793	12/31/1792	12/31/1791	12/31/1790	12/31/1789	12/31/1788	12/31/1787	12/31/1786	12/31/1785	12/31/1784	12/31/1783	12/31/1782	12/31/1781	12/31/1780	12/31/1779	12/31/1778	12/31/1777	12/31/1776	12/31/1775	12/31/1774	12/31/1773	12/31/1772	12/31/1771	12/31/1770	12/31/1769	12/31/1768	12/31/1767	12/31/1766	12/31/1765	12/31/1764	12/31/1763	12/31/1762</
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		305,534													-8,403		-8,403	
Short Term CG Distributions		2,116		0		0		0		313,937		-8,403		0		0		-8,403		
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses							
139 PACCAR INC	693718108		2/6/2012	12/19/2016	1,300		0	879	421		0	0	421	-8,403						
140 PFIZER INC	717081103		3/11/2015	2/8/2016	201		0	236	-35		0	0	-35							
141 PFIZER INC	717081103		3/11/2015	5/5/2016	502		0	507	-5		0	0	-5							
142 PIMCO INVESTMENT GRD CO	722005816		2/6/2016	5/5/2016	2,204		0	2,122	82		0	0	82							
143 OSTERWEIS STRATEGIC INC	742933549		7/29/2013	2/8/2016	13,790		0	15,834	-2,044		0	0	-2,044							
144 OSTERWEIS STRATEGIC INC	742933549		10/7/2013	2/8/2016	236		0	270	-34		0	0	-34							
145 OSTERWEIS STRATEGIC INC	742933549		10/27/2014	2/8/2016	9,438		0	10,755	-1,317		0	0	-1,317							
146 OSTERWEIS STRATEGIC INC	742933549		2/23/2015	2/8/2016	443		0	494	-51		0	0	-51							
147 OSTERWEIS STRATEGIC INC	742933549		6/15/2015	2/8/2016	4,284		0	4,785	-481		0	0	-481							
148 ABBEY CAP FUTURES STRA	74925K367		2/6/2016	12/19/2016	12,900		0	13,781	-881		0	0	-881							
149 INTEL CORP	458140100		12/20/2012	5/5/2016	449		0	315	134		0	0	134							
150 ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	5/5/2016	1,673		0	1,870	-197		0	0	-197							
151 ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	12/19/2016	13,210		0	13,712	-502		0	0	-502							
152 ISHARES CORE MSCI PACIFI	46434V696		10/27/2014	12/19/2016	651		0	632	19		0	0	19							
153 ISHARES CORE MSCI PACIFI	46434V696		2/6/2016	12/19/2016	350		0	301	49		0	0	49							
154 ISHARES CORE MSCI PACIFI	46434V696		8/18/2014	12/19/2016	18,414		0	19,114	-700		0	0	-700							
155 ISHARES CORE MSCI PACIFI	46434V696		10/27/2014	12/19/2016	1,351		0	1,312	39		0	0	39							
156 T ROWE QM US SMALL CAP	779917103		2/6/2016	5/5/2016	701		0	611	90		0	0	90							
157 T ROWE QM US SMALL CAP	779917103		9/4/2012	5/5/2016	812		0	571	241		0	0	241							
158 SCHLUMBERGER LTD	806857108		4/25/2013	2/8/2016	136		0	148	-12		0	0	-12							
159 SCHLUMBERGER LTD	806857108		4/25/2013	4/14/2016	59		0	59	2		0	0	2							
160 SCHLUMBERGER LTD	806857108		4/25/2013	5/5/2016	15		0	15	0		0	0	0							
161 SCHLUMBERGER LTD	806857108		4/4/2016	5/5/2016	745		0	710	35		0	0	35							
162 TYSON FOODS INC CL A	902494103		2/4/2016	2/8/2016	58		0	53	5		0	0	5							
163 TYSON FOODS INC CL A	902494103		2/4/2016	5/5/2016	664		0	527	137		0	0	137							
164 ABBEY CAP FUTURES STRA	74925K367		2/6/2016	12/19/2016	19,164		0	20,474	-1,310		0	0	-1,310							
165 UNITEDHEALTH GROUP INC	91324P102		2/1/2016	2/8/2016	221		0	231	-10		0	0	-10							
166 UNION PAC CORP	907818108		6/22/2009	2/8/2016	74		0	25	49		0	0	49							
167 VAN ECK EMERGING MARKE	921075438		8/18/2014	5/5/2016	1,960		0	2,495	-535		0	0	-535							
168 VERIZON COMMUNICATIONS	92343V104		11/3/2010	2/8/2016	152		0	99	53		0	0	53							
169 VERIZON COMMUNICATIONS	92343V104		11/3/2010	5/5/2016	253		0	165	88		0	0	88							
170 VISA INC CL A	92826C839		5/26/2009	2/8/2016	210		0	50	160		0	0	160							
171 VISA INC CL A	92826C839		5/26/2009	5/5/2016	366		0	83	303		0	0	303							
172 WASATCH LONG/SHORT FUN	936793769		3/11/2013	2/8/2016	33,476		0	46,633	-13,157		0	0	-13,157							
173 WASATCH LONG/SHORT FUN	936793769		8/18/2014	2/8/2016	192		0	294	-102		0	0	-102							
174 HARTFORD FINL SVCS GROU	416515104		5/24/2010	12/19/2016	715		0	363	352		0	0	352							
175 HARTFORD FINL SVCS GROU	416515104		12/1/2011	12/19/2016	810		0	473	337		0	0	337							
176 HARTFORD FINL SVCS GROU	416515104		7/18/2011	12/19/2016	1,191		0	599	592		0	0	592							
177 HARTFORD FINL SVCS GROU	416515104		7/18/2011	12/19/2016	2,049		0	1,030	1,019		0	0	1,019							
178 HARTFORD FINL SVCS GROU	416515104		7/29/2011	12/19/2016	762		0	376	386		0	0	386							
179 HARTFORD FINL SVCS GROU	416515104		8/6/2012	12/19/2016	953		0	342	611		0	0	611							
180 HOME DEPOT INC	437076102		2/27/2009	2/8/2016	230		0	42	188		0	0	188							
181 INTEL CORP	458140100		12/20/2012	2/8/2016	201		0	147	54		0	0	54							
182 WASATCH LONG/SHORT FUN	936793769		10/27/2014	2/8/2016	195		0	283	-88		0	0	-88							
183 WASATCH LONG/SHORT FUN	936793769		2/23/2015	2/8/2016	1,502		0	2,094	-592		0	0	-592							
184 WASATCH LONG/SHORT FUN	936793769		6/15/2015	2/8/2016	1,344		0	1,779	-435		0	0	-435							
185 WASATCH LONG/SHORT FUN	936793769		10/19/2015	2/8/2016	932		0	1,116	-184		0	0	-184							
186 WELLS FARGO & CO	949746101		7/29/2015	2/8/2016	189		0	231	-42		0	0	-42							
187 WELLS FARGO & CO	949746101		7/29/2015	5/5/2016	294		0	347	-53		0	0	-53							
188 WELLS FARGO & CO	949746101		5/24/2010	5/5/2016	196		0	118	78		0	0	78							
189 DELPHI AUTOMOTIVE PLC	G27823106		6/5/2013	2/8/2016	117		0	97	20		0	0	20							
190 INVESCO LTD	G491BT108		5/23/2008	2/4/2016	421		0	407	14		0	0	14							
191 INVESCO LTD	G491BT108		11/24/2008	2/4/2016	169		0	60	109		0	0	109							
192 INVESCO LTD	G491BT108		5/18/2009	2/4/2016	365		0	192	173		0	0	173							
193 INVESCO LTD	G491BT108		5/24/2010	2/4/2016	140		0	95	45		0	0	45							
194 INVESCO LTD	G491BT108		7/18/2011	2/4/2016	421		0	329	92		0	0	92							
195 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	2/8/2016	74		0	133	-59		0	0	-59							
196 NABORS INDUSTRIES LTD	G6359F103		3/11/2015	5/5/2016	212		0	303	-91		0	0	-91							
197 TE CONNECTIVITY LIMITED	H84989104		8/23/2013	2/1/2016	2,000		0	1,752	248		0	0	248							
198 LYONDELLBASELL INDUSTRI	N53745100		8/18/2014	2/8/2016	78		0	112	-34		0	0	-34							
199 LYONDELLBASELL INDUSTRI	N53745100		2/6/2013	2/8/2016	78		0	61	17		0	0	17							

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	5,624		
1											
									5,624		0

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

	Date	Amount
1 Credit from prior year return	1	222
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	
7 Total	7	222

Part VII-A, Line 14 (990-PF) - Books in care of

Name			Person	
SUNTRUST BANK			Business	
Address			Telephone no	
P.O BOX 1908			(877) 615-6955	
City	State	Zip code	Foreign Country	
ORLANDO	FL	32802-1908		

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

TR U A THE HAHN FOUNDATION

Employer identification number

58-6368035

Organization type (check one).**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

- ☐
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TR U A THE HAHN FOUNDATION	Employer identification number 58-6368035
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	T MARSHALL HAHN, JR IRA 2248 LUSTERS GATE ROAD BLACKSBURG VA 24060 Foreign State or Province Foreign Country	\$ 645,307	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	T MARSHALL HAHN, JR IRA 2248 LUSTERS GATE ROAD BLACKSBURG VA 24060 Foreign State or Province Foreign Country	\$ 24,173	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

TR U A THE HAHN FOUNDATION

58-6368035

[illegible]

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

Name of organization TR U A THE HAHN FOUNDATION	Employer identification number 58-6368035
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov Country			

TR T MARSHALL-HAHN JR IRA									
12/18/26									
Total Asset MV as of 10/28/18 - \$ 645,307.36									
Principal Cash as of 10/28/18 - \$ 23,813.94									
Income Cash as of 10/28/18 - \$ 0.00									
Total MV as of 10/28/18 - \$ 669,221.30									
Total Asset tax cost - \$ 540,592.01									
Page 15 of 20									
Reason for Distribution - Death of IRA Account Owner, Thomas M Hahn, Jr (DOD 5/29/2018)									
CUSIP	PI/P3	# UNITS	ref/loc	Tot Lot	ACQ. DATE	TAX COST	MKT VALUE	TR U/A the Hahn Foundation- 100%- 1124931 # shares	Total sha
020002001	1	49	30/30	1693201	9/7/2012	\$ 1,885.64	\$ 3,311.91	49	\$ 1,885.64 \$ 3,311.91
02079K107	1	59891	30/30	2240915	7/21/2008	\$ 1,402.10	\$ 4,763.43	59891	\$ 1,402.10 \$ 4,763.43
02079K107	1	30082	30/30	2240916	11/6/2008	\$ 492.63	\$ 2,392.57	30082	\$ 492.63 \$ 2,392.57
02079K107	1	10027	30/30	2240917	11/24/2008	\$ 135.03	\$ 797.50	10027	\$ 135.03 \$ 797.50
02079K305	1	4	30/30	2241447	7/21/2008	\$ 936.55	\$ 3,269.40	4	\$ 936.55 \$ 3,269.40
02079K305	1	3	30/30	2241448	11/6/2008	\$ 491.34	\$ 2,452.05	3	\$ 491.34 \$ 2,452.05
02079K305	1	1	30/30	2241449	11/24/2008	\$ 134.67	\$ 817.35	1	\$ 134.67 \$ 817.35
031162100	1	32	30/30	947943	9/30/2009	\$ 1,602.02	\$ 5,138.24	32	\$ 1,602.02 \$ 5,138.24
037831100	1	20	30/30	828431	9/10/2008	\$ 440.51	\$ 2,899.60	20	\$ 440.51 \$ 2,899.60
037831100	1	42	30/30	841867	11/6/2008	\$ 595.98	\$ 4,808.16	42	\$ 595.98 \$ 4,808.16
037831100	1	14	30/30	855698	11/24/2008	\$ 170.30	\$ 1,602.72	14	\$ 170.30 \$ 1,602.72
037831100	1	14	30/30	1068633	7/21/2009	\$ 90.54	\$ 801.36	14	\$ 90.54 \$ 801.36
037831100	1	19	30/30	1068634	7/21/2009	\$ 306.32	\$ 1,602.72	19	\$ 306.32 \$ 1,602.72
037831100	1	19	30/30	1068635	7/21/2009	\$ 1,038.45	\$ 1,038.45	19	\$ 1,038.45 \$ 1,038.45
057224107	1	50	30/30	2063165	10/20/2014	\$ 2,171.00	\$ 484.50	50	\$ 2,171.00 \$ 484.50
060505104	1	90	30/30	991466	5/18/2009	\$ 51.40	\$ 845.50	90	\$ 51.40 \$ 845.50
060505104	1	14	30/30	1464286	7/19/2011	\$ 88.96	\$ 1,521.90	14	\$ 88.96 \$ 1,521.90
060505104	1	75	30/30	1479547	7/19/2011	\$ 137.76	\$ 236.74	75	\$ 137.76 \$ 236.74
060505104	1	160	30/30	1486678	6/15/2011	\$ 561.08	\$ 1,268.25	160	\$ 561.08 \$ 1,268.25
073302101	1	47	30/30	1581531	7/16/2012	\$ 1,254.00	\$ 2,705.60	47	\$ 1,254.00 \$ 2,705.60
121509109	1	25	30/30	1386289	3/4/2011	\$ 1,181.76	\$ 2,808.25	25	\$ 1,181.76 \$ 2,808.25
121509109	1	88	30/30	2123955	1/28/2015	\$ 1,098.90	\$ 1,230.60	88	\$ 1,098.90 \$ 1,230.60
126650100	1	3	30/30	824453	11/4/2005	\$ 2,366.76	\$ 7,759.91	3	\$ 2,366.76 \$ 7,759.91
14040H105	1	63	30/30	1174009	3/17/2010	\$ 2,354.75	\$ 4,712.40	63	\$ 2,354.75 \$ 4,712.40
151020104	1	26	30/30	2030046	8/6/2014	\$ 315.16	\$ 299.20	26	\$ 315.16 \$ 299.20
166764100	1	37	30/30	1900190	10/15/2013	\$ 2,020.97	\$ 2,722.72	37	\$ 2,020.97 \$ 2,722.72
174610105	1	150	30/30	838446	6/19/2015	\$ 1,195.65	\$ 3,697.04	150	\$ 1,195.65 \$ 3,697.04
203030101	1	7	30/30	2253136	10/19/2015	\$ 3,974.44	\$ 4,030.50	7	\$ 3,974.44 \$ 4,030.50
203030101	1	101	30/30	1693200	9/7/2012	\$ 3,488.02	\$ 6,209.48	101	\$ 3,488.02 \$ 6,209.48
219350105	1	17	30/30	1776635	3/9/2013	\$ 694.53	\$ 1,045.16	17	\$ 694.53 \$ 1,045.16
219350105	1	150	30/30	1817395	5/15/2013	\$ 2,351.17	\$ 3,438.00	150	\$ 2,351.17 \$ 3,438.00
219350105	1	70	30/30	1832059	6/25/2013	\$ 994.65	\$ 1,604.40	70	\$ 994.65 \$ 1,604.40
219350105	1	15	30/30	2297944	2/1/2016	\$ 279.01	\$ 343.80	15	\$ 279.01 \$ 343.80
219350105	1	4	30/30	2307742	2/1/2016	\$ 72.36	\$ 91.68	4	\$ 72.36 \$ 91.68
247031103	1	14 3784	30/30	2402515	5/15/2008	\$ 678.66	\$ 694.91	14 3784	\$ 678.66 \$ 694.91
247031103	1	4 1695	30/30	2402516	11/6/2008	\$ 196.81	\$ 201.51	4 1695	\$ 196.81 \$ 201.51
247031103	1	2 4521	30/30	2402517	11/24/2008	\$ 115.74	\$ 118.51	2 4521	\$ 115.74 \$ 118.51
247361102	1	30	30/30	2360651	6/17/2016	\$ 3,370.04	\$ 4,064.06	30	\$ 3,370.04 \$ 4,064.06
253868103	1	28	30/30	841857	11/6/2008	\$ 3,062.74	\$ 2,760.60	28	\$ 3,062.74 \$ 2,760.60
254697106	1	16	30/30	855714	11/24/2008	\$ 638.96	\$ 2,632.56	16	\$ 638.96 \$ 2,632.56
254697106	1	31	30/30	1219628	5/24/2010	\$ 1,011.34	\$ 1,504.32	31	\$ 1,011.34 \$ 1,504.32
254697106	1	32	30/30	1951892	2/6/2014	\$ 3,085.44	\$ 3,027.42	32	\$ 3,085.44 \$ 3,027.42
274221100	1	29	30/30	2043649	8/20/2014	\$ 2,618.00	\$ 2,152.64	29	\$ 2,618.00 \$ 2,152.64
274221100	1	51	30/30	1607859	3/9/2012	\$ 1,721.66	\$ 3,333.84	51	\$ 1,721.66 \$ 3,333.84
274221100	1	44	30/30	1112790	11/20/2009	\$ 2,252.70	\$ 2,584.17	44	\$ 2,252.70 \$ 2,584.17
274221100	1	9	30/30	2235662	6/9/2010	\$ 1,204.57	\$ 1,914.44	9	\$ 1,204.57 \$ 1,914.44
274221100	1	40	30/30	1812388	7/23/2013	\$ 385.60	\$ 485.18	40	\$ 385.60 \$ 485.18
274221100	1	10	30/30	1853074	7/23/2013	\$ 2,445.35	\$ 3,241.20	10	\$ 2,445.35 \$ 3,241.20
274221100	1	3	30/30	2030324	11/7/2008	\$ 420.20	\$ 400.20	3	\$ 420.20 \$ 400.20
274221100	1	3	30/30	1453316	7/17/2008	\$ 387.14	\$ 533.15	3	\$ 387.14 \$ 533.15
274221100	1	3	30/30	1453316	7/17/2011	\$ 548.36	\$ 849.75	3	\$ 548.36 \$ 849.75
274221100	1	10	30/30	1494670	9/15/2011	\$ 1,169.52	\$ 1,777.50	10	\$ 1,169.52 \$ 1,777.50
274221100	1	43	30/30	1591528	2/16/2012	\$ 1,169.52	\$ 1,853.73	43	\$ 1,169.52 \$ 1,853.73
274221100	1	16	30/30	1464296	7/18/2011	\$ 1,029.80	\$ 669.76	16	\$ 1,029.80 \$ 669.76
274221100	1	20	30/30	1478531	7/29/2011	\$ 376.16	\$ 862.20	20	\$ 376.16 \$ 862.20
274221100	1	7	30/30	935116	11/24/2008	\$ 135.14	\$ 855.82	7	\$ 135.14 \$ 855.82
274221100	1	50	30/30	855716	2/27/2009	\$ 1,038.65	\$ 6,113.00	50	\$ 1,038.65 \$ 6,113.00
274221100	1	204	30/30	1747130	12/20/2012	\$ 4,290.00	\$ 7,101.24	204	\$ 4,290.00 \$ 7,101.24
274221100	1	368	30/30	2039360	6/16/2014	\$ 19,113.92	\$ 18,561.92	368	\$ 19,113.92 \$ 18,561.92
274221100	1	27	30/30	2077646	10/7/2014	\$ 1,311.93	\$ 1,361.88	27	\$ 1,311.93 \$ 1,361.88
274221100	1	21	30/30	2307745	2/18/2016	\$ 904.47	\$ 1,059.24	21	\$ 904.47 \$ 1,059.24
274221100	1	504	30/30	2039363	8/18/2014	\$ 23,950.08	\$ 20,190.24	504	\$ 23,950.08 \$ 20,190.24

TR T MARSHALL-HAHN JR IRA

1121628
Total Asset MV as of 10/28/16 - \$ 645,307.36
Principal Cash as of 10/28/16 - \$ 23,913.84
Income Cash as of 10/28/16 - \$ 0.00
Total MV as of 10/28/16 - \$ 669,221.20
Total Asset Tax Cost - \$ 540,392.01

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Reason for Distribution - Death of IRA Account Owner, Thomas M Hahn, Jr (DOD 5/28/2016)										TR U/A the Hahn Foundation - 100% - 1124893		
CUSIP	PI/P3	# UNITS	SECURITY NAME	reg/loc	Tax Lot	ACQ DATE	TAX COST	MKT VALUE	# shares	TAX COST	mkt value	Total sha
46343V738	1	31	ISHARES CORE MSCI EUROPE ETF	30/30	2077645	10/27/2014	\$ 1,357.80	\$ 1,241.86	31	\$ 1,357.80	\$ 1,241.86	0.000
46343V738	1	5	ISHARES CORE MSCI EUROPE ETF	30/30	2140389	2/23/2015	\$ 231.78	\$ 200.30	5	\$ 231.78	\$ 200.30	0.000
46343V738	1	219	ISHARES CORE MSCI EUROPE ETF	30/30	2251337	7/19/2015	\$ 9,673.23	\$ 8,773.14	219	\$ 9,673.23	\$ 8,773.14	0.000
46343V738	1	18	ISHARES CORE MSCI EUROPE ETF	30/30	2307744	2/18/2016	\$ 677.70	\$ 721.08	18	\$ 677.70	\$ 721.08	0.000
478160104	1	20	JOHNSON & JOHNSON	30/30	2334550	4/7/2016	\$ 2,182.21	\$ 2,314.00	20	\$ 2,182.21	\$ 2,314.00	0.000
482480100	1	45	KIA-TENCOR CORP	30/30	1832061	6/25/2013	\$ 2,495.13	\$ 3,362.40	45	\$ 2,495.13	\$ 3,362.40	0.000
501044101	1	3	KROGER CO	30/30	2251326	10/19/2015	\$ 158.82	\$ 224.16	3	\$ 158.82	\$ 224.16	0.000
521865204	1	181	LEAR CORP	30/30	2050027	7/14/2014	\$ 4,456.47	\$ 5,614.62	181	\$ 4,456.47	\$ 5,614.62	0.000
58317109	1	49	LINCOLN NATL CORP	30/30	1857664	7/10/2013	\$ 3,360.23	\$ 5,930.96	49	\$ 3,360.23	\$ 5,930.96	0.000
58337105	1	60	MERCK & CO INC	30/30	1909239	2/19/2014	\$ 3,033.51	\$ 2,982.60	60	\$ 3,033.51	\$ 2,982.60	0.000
58337105	1	5	MERCK & CO INC	30/30	1103458	11/24/2008	\$ 124.30	\$ 306.45	5	\$ 124.30	\$ 306.45	0.000
58337105	1	109	MERCK & CO INC	30/30	1103459	6/17/2009	\$ 2,992.31	\$ 6,680.61	109	\$ 2,992.31	\$ 6,680.61	0.000
58337105	1	205	MERCK & CO INC	30/30	1577893	7/30/2012	\$ 6,052.17	\$ 12,320.50	205	\$ 6,052.17	\$ 12,320.50	0.000
58337105	1	9	MERCK & CO INC	30/30	1975051	3/25/2014	\$ 361.84	\$ 540.90	9	\$ 361.84	\$ 540.90	0.000
63339F101	1	32	NEXTERA ENERGY INC	30/30	2121589	12/1/2015	\$ 3,501.78	\$ 4,003.84	32	\$ 3,501.78	\$ 4,003.84	0.000
63339F101	1	3	NEXTERA ENERGY INC	30/30	2251330	10/19/2015	\$ 310.89	\$ 375.36	3	\$ 310.89	\$ 375.36	0.000
674599105	1	36	OCCIDENTAL PETE CORP	30/30	828589	9/10/2008	\$ 2,415.29	\$ 2,656.44	36	\$ 2,415.29	\$ 2,656.44	0.000
674599105	1	9	OCCIDENTAL PETE CORP	30/30	841900	11/6/2008	\$ 446.73	\$ 664.11	9	\$ 446.73	\$ 664.11	0.000
674599105	1	4	OCCIDENTAL PETE CORP	30/30	857545	11/24/2008	\$ 186.83	\$ 295.16	4	\$ 186.83	\$ 295.16	0.000
674599105	1	3	OCCIDENTAL PETE CORP	30/30	916622	2/17/2009	\$ 156.86	\$ 221.37	3	\$ 156.86	\$ 221.37	0.000
674599105	1	8	OCCIDENTAL PETE CORP	30/30	1989437	4/23/2014	\$ 750.18	\$ 590.32	8	\$ 750.18	\$ 590.32	0.000
693475105	1	17	PNC FINANCIAL SERVICES GROUP	30/30	1356901	7/17/2011	\$ 1,029.09	\$ 1,622.31	17	\$ 1,029.09	\$ 1,622.31	0.000
693475105	1	25	PNC FINANCIAL SERVICES GROUP	30/30	1464319	1/18/2011	\$ 1,408.19	\$ 2,385.75	25	\$ 1,408.19	\$ 2,385.75	0.000
693475105	1	8	PNC FINANCIAL SERVICES GROUP	30/30	1478523	7/29/2011	\$ 435.76	\$ 763.44	8	\$ 435.76	\$ 763.44	0.000
693475105	1	5	PNC FINANCIAL SERVICES GROUP	30/30	1496474	8/15/2011	\$ 238.27	\$ 477.15	5	\$ 238.27	\$ 477.15	0.000
693718108	1	15	PACAR INC	30/30	1478522	7/29/2011	\$ 647.10	\$ 829.20	15	\$ 647.10	\$ 829.20	0.000
693718108	1	20	PACAR INC	30/30	1591521	2/6/2012	\$ 878.77	\$ 1,105.60	20	\$ 878.77	\$ 1,105.60	0.000
717081103	1	201	PIZZER INC	30/30	1504327	8/30/2011	\$ 3,784.83	\$ 6,528.48	201	\$ 3,784.83	\$ 6,528.48	0.000
808857108	1	25	SCHLUMBERGER LTD	30/30	2346001	5/16/2016	\$ 3,281.68	\$ 3,407.00	25	\$ 3,281.68	\$ 3,407.00	0.000
808857108	1	10	SCHLUMBERGER LTD	30/30	841852	11/16/2008	\$ 479.70	\$ 796.00	10	\$ 479.70	\$ 796.00	0.000
808857108	1	4	SCHLUMBERGER LTD	30/30	85709	11/24/2008	\$ 184.24	\$ 318.40	4	\$ 184.24	\$ 318.40	0.000
808857108	1	27,016	SCHLUMBERGER LTD	30/30	1201136	5/4/2010	\$ 1,474.34	\$ 2,150.47	27,016	\$ 1,474.34	\$ 2,150.47	0.000
808857108	1	23	SCHLUMBERGER LTD	30/30	1219653	5/24/2010	\$ 1,499.75	\$ 1,990.00	23	\$ 1,499.75	\$ 1,990.00	0.000
808857108	1	37,984	SCHLUMBERGER LTD	30/30	2331347	4/4/2016	\$ 2,753.08	\$ 3,023.53	37,984	\$ 2,753.08	\$ 3,023.53	0.000
9004294103	1	115	TYSON FOODS INC CL A	30/30	2204878	6/24/2016	\$ 512.42	\$ 792.65	115	\$ 512.42	\$ 792.65	0.000
9004294103	1	10	TYSON FOODS INC CL A	30/30	2306169	2/4/2016	\$ 526.91	\$ 689.10	10	\$ 526.91	\$ 689.10	0.000
907818108	1	6	UNION PAC CORP	30/30	855705	11/24/2008	\$ 147.48	\$ 532.92	6	\$ 147.48	\$ 532.92	0.000
91324P102	1	30	UNITEDHEALTH GROUP INC	30/30	158208	6/27/2009	\$ 787.25	\$ 2,753.42	30	\$ 787.25	\$ 2,753.42	0.000
91324P102	1	2	UNITEDHEALTH GROUP INC	30/30	2257046	7/1/2016	\$ 2,305.63	\$ 2,838.80	2	\$ 2,305.63	\$ 2,838.80	0.000
91324P102	1	2	UNITEDHEALTH GROUP INC	30/30	2350968	6/1/2016	\$ 221.04	\$ 283.88	2	\$ 221.04	\$ 283.88	0.000
92343V104	1	27	VERIZON COMMUNICATIONS	30/30	841857	11/16/2008	\$ 741.65	\$ 1,310.58	27	\$ 741.65	\$ 1,310.58	0.000
92343V104	1	15	VERIZON COMMUNICATIONS	30/30	855715	11/24/2008	\$ 410.74	\$ 728.10	15	\$ 410.74	\$ 728.10	0.000
92343V104	1	25	VERIZON COMMUNICATIONS	30/30	1219664	5/14/2010	\$ 648.08	\$ 1,213.50	25	\$ 648.08	\$ 1,213.50	0.000
92343V104	1	14	VERIZON COMMUNICATIONS	30/30	1319639	11/3/2010	\$ 461.39	\$ 679.56	14	\$ 461.39	\$ 679.56	0.000
92343V104	1	71	VISA INC CL A	30/30	989536	5/26/2009	\$ 1,177.38	\$ 5,816.32	71	\$ 1,177.38	\$ 5,816.32	0.000
949746101	1	12	WELLS FARGO & CO	30/30	855733	11/24/2008	\$ 280.32	\$ 556.92	12	\$ 280.32	\$ 556.92	0.000
949746101	1	95	WELLS FARGO & CO	30/30	968712	5/12/2009	\$ 2,379.84	\$ 4,408.95	95	\$ 2,379.84	\$ 4,408.95	0.000
949746101	1	4	WELLS FARGO & CO	30/30	980588	6/15/2011	\$ 104.56	\$ 185.64	4	\$ 104.56	\$ 185.64	0.000
949746101	1	5	WELLS FARGO & CO	30/30	1494668	5/15/2011	\$ 123.10	\$ 232.05	5	\$ 123.10	\$ 232.05	0.000
G01771108	1	10	ALLERGAN PLC	30/30	2343646	5/1/2016	\$ 1,064.25	\$ 1,107.60	10	\$ 1,064.25	\$ 1,107.60	0.000
G27823106	1	64	DELPHI AUTOMOTIVE PLC	30/30	2350968	6/1/2016	\$ 2,411.13	\$ 2,215.20	64	\$ 2,411.13	\$ 2,215.20	0.000
G6359F103	1	30	MEDTRONIC PLC	30/30	1825222	6/6/2016	\$ 3,091.98	\$ 4,124.80	30	\$ 3,091.98	\$ 4,124.80	0.000
G6359F103	1	330	MEDTRONIC PLC	30/30	2358620	6/16/2016	\$ 2,518.47	\$ 2,433.90	330	\$ 2,518.47	\$ 2,433.90	0.000
N53745100	1	11	NABORS INDUSTRIES LTD	30/30	2154987	3/11/2015	\$ 3,996.70	\$ 3,973.20	11	\$ 3,996.70	\$ 3,973.20	0.000
N53745100	1	40	LYONDELBASELL INDUSTRIES NV	30/30	1768256	2/16/2013	\$ 668.95	\$ 882.75	40	\$ 668.95	\$ 882.75	0.000
N53745100	1	664,744	LYONDELBASELL INDUSTRIES NV	30/30	1804578	4/9/2013	\$ 2,392.78	\$ 3,210.00	664,744	\$ 2,392.78	\$ 3,210.00	0.000
0075W0593	1	69,636	CAMBIAR SMALL CAP FUND	47/102	1778979	3/1/2013	\$ 13,780.15	\$ 11,400.36	69,636	\$ 13,780.15	\$ 11,400.36	0.000
0075W0593	1	54,976	CAMBIAR SMALL CAP FUND	47/102	2245686	10/19/2015	\$ 1,321.00	\$ 1,194.26	54,976	\$ 1,321.00	\$ 1,194.26	0.000
0075W0593	1	2905,752	CAMBIAR SMALL CAP FUND	47/102	2300457	2/9/2016	\$ 801.00	\$ 942.84	2,905,752	\$ 801.00	\$ 942.84	0.000
00770G647	1	252,552	JOICM INTERNATIONAL SELECT FUND	47/102	2190598	6/15/2015	\$ 60,236.23	\$ 55,964.78	252,552	\$ 60,236.23	\$ 55,964.78	0.000
105262737	1	1775,521	BRANDES INTERNATIONAL SMALL CAP	47/102	2250433	10/19/2015	\$ 4,652.00	\$ 4,864.15	1,775,521	\$ 4,652.00	\$ 4,864.15	0.000
105262737	1	190,124	BRANDES INTERNATIONAL SMALL CAP	47/102	1971285	3/26/2014	\$ 24,200.35	\$ 23,774.23	190,124	\$ 24,200.35	\$ 23,774.23	0.000
258620103	1	2961,573	DOUBLELINE TOTAL RETURN BOND FUND	47/102	2300458	10/27/2014	\$ 2,445.00	\$ 2,545.76	2,961,573	\$ 2,445.00	\$ 2,545.76	0.000
277902698	1	628,54	EATON VANCE ATLANTA CAPITAL SMID	47/102	1784895	3/13/2013	\$ 32,399.61	\$ 32,351.53	628,54	\$ 32,399.61	\$ 32,351.53	0.000

TR T MARSHALL-HAHN JR IRA									
11/21/2016									
Total Asset MV as of 10/28/16 - \$ 645,307.36									
Principal Cash as of 10/28/16 - \$ 23,913.94									
Income Cash as of 10/28/16 - \$ 0.00									
Total MV as of 10/28/16 - \$ 669,221.30									
Total asset tax cost - \$ 540,592.01									
Reason for Distribution - Death of IRA Account Owner, Thomas M. Hahn, Jr. (DOD 5/29/2016)									
CUSIP	SECURITY NAME	PL/P3	# UNITS	reg/loc	Tax Lot	ACQ. DATE	TAX COST	MKT VALUE	TR U/A the Hahn Foundation - 100% - 11/24/2016
27902698	EATON VANCE ATLANTA CAPITAL SMID	1	328.918	47/102	1843221	7/29/2013	\$ 7,275.66	\$ 8,821.58	\$ 7,275.66
36087311	GOTHAM NEUTRAL FUND	1	2556.784	47/102	2300461	2/8/2016	\$ 25,388.87	\$ 25,721.25	\$ 25,388.87
56063716	MAINSTAY ICAP INTERNATIONAL FUND	1	895.095	47/102	1891454	10/9/2013	\$ 30,119.94	\$ 27,291.45	\$ 30,119.94
56063716	MAINSTAY ICAP INTERNATIONAL FUND	1	75.101	47/102	2245685	10/19/2015	\$ 2,422.00	\$ 2,289.83	\$ 2,422.00
683974604	OPPENHEIMER DEVELOPING MARKETS FUND	1	621.333	47/102	2358313	10/26/2009	\$ 16,911.44	\$ 21,206.10	\$ 16,911.44
683974604	OPPENHEIMER DEVELOPING MARKETS FUND	1	10.129	47/102	2358314	5/14/2010	\$ 269.00	\$ 345.70	\$ 269.00
722005816	OPPENHEIMER DEVELOPING MARKETS FUND	1	9.919	47/102	2358315	2/8/2016	\$ 269.00	\$ 338.54	\$ 269.00
74925K367	PIMCO INVESTMENT GRADE CORPORATE	1	3769.186	47/102	2300462	2/8/2016	\$ 37,277.25	\$ 39,689.53	\$ 37,277.25
779917103	ABBEY CAPITAL FUTURES STRATEGY FUND	1	1636.588	47/102	2300459	2/8/2016	\$ 20,473.72	\$ 18,755.30	\$ 20,473.72
779917103	T ROWE PRICE OM U.S. SMALL-CAP	1	320.712	47/102	1666924	9/4/2012	\$ 5,625.29	\$ 8,460.38	\$ 5,625.29
921075438	VAN ECK EMERGING MARKETS FUND	1	705.078	47/102	1714718	11/19/2012	\$ 3,331.00	\$ 5,153.78	\$ 3,331.00
921075438	VAN ECK EMERGING MARKETS FUND	1	42.744	47/102	2020208	10/27/2014	\$ 645.00	\$ 601.41	\$ 645.00
921075438	VAN ECK EMERGING MARKETS FUND	1	81.462	47/102	2132664	2/23/2015	\$ 1,226.00	\$ 1,146.17	\$ 1,226.00
921075438	VAN ECK EMERGING MARKETS FUND	1	585.09	47/102	2190599	6/15/2015	\$ 9,104.00	\$ 8,232.21	\$ 9,104.00
921075438	VAN ECK EMERGING MARKETS FUND	1	117.637	47/102	2300460	2/8/2016	\$ 1,334.00	\$ 1,655.14	\$ 1,334.00
Total Units			27107.561						27,107.561
Total Tax Cost							\$ 540,592.01		\$ 540,592.01
Total MK Value								\$ 645,307.36	\$ 645,307.36
Tax reserve									
Cash, last reserve									
Cash									
Total cash									
Total Distributable MV as of 10/28/16									
Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
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Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
Approved by TR U/A the Hahn Foundation - 100% - 11/24/2016									
Previous reserve (no longer needed) plus dividends posting 10/28/16 to 11/14/16									
Approved by TR U/A the Hahn Foundation - 100									

TR I MARSHALL-THANN JR IRA										TR U/A the Hahn Foundation - 100% - 1124932									
Total Asset MV as of 10/28/16 - \$ 645,307.38										Total Asset MV as of 10/28/16 - \$ 645,307.38									
Principal Cash as of 10/28/16 - \$ 23,913.94										Principal Cash as of 10/28/16 - \$ 23,913.94									
Income Cash as of 10/28/16 - \$ 0.00										Income Cash as of 10/28/16 - \$ 0.00									
Total MV as of 10/28/16 - \$ 669,221.30										Total MV as of 10/28/16 - \$ 669,221.30									
Total asset tax cost - \$ 540,992.01										Total asset tax cost - \$ 540,992.01									
Reason for Distribution - Death of IRA Account Owner, Thomas M Hahn, Jr (DOD 5/28/2016)										Reason for Distribution - Death of IRA Account Owner, Thomas M Hahn, Jr (DOD 5/28/2016)									
CUSIP	SECURITY NAME	P1/P3	# UNITS	reg/lot	Tax Lot	ACQ. DATE	TAX COST	MKT VALUE	# shares	TAX COST	mkt value								
46343V738	ISHARES CORE MSCI EUROPE ETF	1	31	30/30	2077645	10/27/2014	\$ 1,357.80	\$ 1,241.86	31	\$ 1,357.80	\$ 1,241.86								
46343V738	ISHARES CORE MSCI EUROPE ETF	1	5	30/30	2140389	2/23/2015	\$ 231.78	\$ 200.30	5	\$ 231.78	\$ 200.30								
46343V738	ISHARES CORE MSCI EUROPE ETF	1	219	30/30	2251337	10/19/2015	\$ 9,673.23	\$ 8,773.14	219	\$ 9,673.23	\$ 8,773.14								
46343V738	ISHARES CORE MSCI EUROPE ETF	1	18	30/30	2307744	2/8/2016	\$ 677.70	\$ 721.08	18	\$ 677.70	\$ 721.08								
47816D104	JOHNSON & JOHNSON	1	20	30/30	2334550	4/7/2016	\$ 2,182.22	\$ 2,314.00	20	\$ 2,182.22	\$ 2,314.00								
48248D100	KLA-TENCOR CORP	1	45	30/30	1832061	6/5/2013	\$ 2,495.13	\$ 3,362.40	45	\$ 2,495.13	\$ 3,362.40								
48248D100	KLA-TENCOR CORP	1	3	30/30	2251126	10/19/2015	\$ 158.82	\$ 224.16	3	\$ 158.82	\$ 224.16								
501044101	KROGER CO	1	181	30/30	2020027	7/14/2014	\$ 4,456.47	\$ 5,614.62	181	\$ 4,456.47	\$ 5,614.62								
521865204	LEAR CORP	1	49	30/30	1857664	7/30/2013	\$ 3,360.23	\$ 5,930.96	49	\$ 3,360.23	\$ 5,930.96								
534187109	LINCOLN NATL CORP	1	60	30/30	1949239	2/19/2014	\$ 3,033.51	\$ 2,982.60	60	\$ 3,033.51	\$ 2,982.60								
549337105	MERCK & CO INC	1	5	30/30	1103458	11/24/2008	\$ 124.30	\$ 306.45	5	\$ 124.30	\$ 306.45								
549337105	MERCK & CO INC	1	109	30/30	1103458	6/17/2009	\$ 2,992.31	\$ 6,680.61	109	\$ 2,992.31	\$ 6,680.61								
549337105	MERCK & CO INC	1	205	30/30	1577893	1/30/2012	\$ 6,052.17	\$ 12,320.50	205	\$ 6,052.17	\$ 12,320.50								
594818104	MICROSOFT CORP	1	9	30/30	1975051	3/25/2014	\$ 361.84	\$ 540.90	9	\$ 361.84	\$ 540.90								
594818104	MICROSOFT CORP	1	32	30/30	2121589	7/12/2015	\$ 3,501.78	\$ 4,003.84	32	\$ 3,501.78	\$ 4,003.84								
65339F101	NEXTERA ENERGY INC	1	3	30/30	2251130	10/19/2015	\$ 310.89	\$ 375.36	3	\$ 310.89	\$ 375.36								
65339F101	NEXTERA ENERGY INC	1	36	30/30	828549	9/10/2008	\$ 2,415.29	\$ 2,656.44	36	\$ 2,415.29	\$ 2,656.44								
674599105	OCCIDENTAL PETE CORP	1	9	30/30	841900	11/16/2008	\$ 446.73	\$ 664.11	9	\$ 446.73	\$ 664.11								
674599105	OCCIDENTAL PETE CORP	1	4	30/30	855748	11/24/2008	\$ 186.83	\$ 295.16	4	\$ 186.83	\$ 295.16								
674599105	OCCIDENTAL PETE CORP	1	3	30/30	916622	2/27/2009	\$ 156.86	\$ 221.37	3	\$ 156.86	\$ 221.37								
674599105	OCCIDENTAL PETE CORP	1	8	30/30	1989417	4/23/2014	\$ 750.18	\$ 590.32	8	\$ 750.18	\$ 590.32								
693475105	PNC FINANCIAL SERVICES GROUP	1	17	30/30	1356901	7/12/2011	\$ 1,029.09	\$ 1,622.31	17	\$ 1,029.09	\$ 1,622.31								
693475105	PNC FINANCIAL SERVICES GROUP	1	25	30/30	1464319	7/18/2011	\$ 1,408.19	\$ 2,385.75	25	\$ 1,408.19	\$ 2,385.75								
693475105	PNC FINANCIAL SERVICES GROUP	1	8	30/30	1478523	7/29/2011	\$ 435.76	\$ 763.44	8	\$ 435.76	\$ 763.44								
693475105	PNC FINANCIAL SERVICES GROUP	1	5	30/30	1494674	8/15/2011	\$ 238.27	\$ 477.15	5	\$ 238.27	\$ 477.15								
693718108	PACCAR INC	1	15	30/30	1478522	7/29/2011	\$ 647.10	\$ 829.20	15	\$ 647.10	\$ 829.20								
693718108	PACCAR INC	1	20	30/30	1591521	2/6/2012	\$ 878.77	\$ 1,105.60	20	\$ 878.77	\$ 1,105.60								
717081103	PFIZER INC	1	201	30/30	1504327	8/30/2011	\$ 3,784.83	\$ 6,528.48	201	\$ 3,784.83	\$ 6,528.48								
717081103	PFIZER INC	1	25	30/30	2346001	5/16/2016	\$ 3,281.68	\$ 3,407.00	25	\$ 3,281.68	\$ 3,407.00								
806857108	SCHLUMBERGER LTD	1	10	30/30	841852	11/16/2008	\$ 479.70	\$ 796.00	10	\$ 479.70	\$ 796.00								
806857108	SCHLUMBERGER LTD	1	4	30/30	855709	11/24/2008	\$ 184.24	\$ 318.40	4	\$ 184.24	\$ 318.40								
806857108	SCHLUMBERGER LTD	1	27,016	30/30	1201136	5/7/2010	\$ 1,874.34	\$ 2,150.47	27,016	\$ 1,874.34	\$ 2,150.47								
806857108	SCHLUMBERGER LTD	1	25	30/30	1219653	5/7/2010	\$ 1,499.75	\$ 1,990.00	25	\$ 1,499.75	\$ 1,990.00								
806857108	SCHLUMBERGER LTD	1	37,984	30/30	2311347	4/4/2016	\$ 2,753.08	\$ 3,023.53	37,984	\$ 2,753.08	\$ 3,023.53								
902494103	TYSON FOODS INC CL A	1	115	30/30	2204878	6/24/2015	\$ 5,125.42	\$ 7,924.65	115	\$ 5,125.42	\$ 7,924.65								
902494103	TYSON FOODS INC CL A	1	10	30/30	2306169	2/4/2016	\$ 526.91	\$ 689.10	10	\$ 526.91	\$ 689.10								
902494103	TYSON FOODS INC CL A	1	6	30/30	855705	11/24/2008	\$ 147.48	\$ 52.92	6	\$ 147.48	\$ 52.92								
902494103	TYSON FOODS INC CL A	1	31	30/30	1003936	6/27/2009	\$ 767.95	\$ 2,553.42	31	\$ 767.95	\$ 2,553.42								
91324F102	UNITEDHEALTH GROUP INC	1	20	30/30	2257946	2/17/2016	\$ 2,305.63	\$ 2,838.80	20	\$ 2,305.63	\$ 2,838.80								
91324F102	UNITEDHEALTH GROUP INC	1	2	30/30	2307743	6/17/2016	\$ 221.04	\$ 283.88	2	\$ 221.04	\$ 283.88								
91324F102	UNITEDHEALTH GROUP INC	1	5	30/30	2350969	6/17/2016	\$ 670.30	\$ 709.70	5	\$ 670.30	\$ 709.70								
91324F102	UNITEDHEALTH GROUP INC	1	27	30/30	841867	11/16/2008	\$ 741.65	\$ 1,310.58	27	\$ 741.65	\$ 1,310.58								
91324F102	UNITEDHEALTH GROUP INC	1	15	30/30	855715	11/24/2008	\$ 410.74	\$ 728.10	15	\$ 410.74	\$ 728.10								
91324F102	UNITEDHEALTH GROUP INC	1	25	30/30	1219664	5/7/2010	\$ 648.08	\$ 1,213.50	25	\$ 648.08	\$ 1,213.50								
91324F102	UNITEDHEALTH GROUP INC	1	14	30/30	1319639	11/3/2010	\$ 461.39	\$ 679.56	14	\$ 461.39	\$ 679.56								
91324F102	UNITEDHEALTH GROUP INC	1	71	30/30	989536	5/26/2009	\$ 1,177.38	\$ 5,816.32	71	\$ 1,177.38	\$ 5,816.32								
91324F102	UNITEDHEALTH GROUP INC	1	12	30/30	985733	11/24/2008	\$ 280.32	\$ 556.92	12	\$ 280.32	\$ 556.92								
91324F102	UNITEDHEALTH GROUP INC	1	95	30/30	989712	5/12/2009	\$ 2,379.84	\$ 4,408.95	95	\$ 2,379.84	\$ 4,408.95								
91324F102	UNITEDHEALTH GROUP INC	1	4	30/30	980588	7/15/2011	\$ 104.56	\$ 185.64	4	\$ 104.56	\$ 185.64								
91324F102	UNITEDHEALTH GROUP INC	1	5	30/30	2344668	8/15/2011	\$ 123.10	\$ 232.05	5	\$ 123.10	\$ 232.05								
91324F102	UNITEDHEALTH GROUP INC	1	10	30/30	2350846	2/3/2016	\$ 1,044.25	\$ 1,107.60	10	\$ 1,044.25	\$ 1,107.60								
91324F102	UNITEDHEALTH GROUP INC	1	64	30/30	2359585	6/2/2016	\$ 2,481.13	\$ 4,213.20	64	\$ 2,481.13	\$ 4,213.20								
91324F102	UNITEDHEALTH GROUP INC	1	30	30/30	2354672	6/16/2016	\$ 2,514.49	\$ 3,433.90	30	\$ 2,514.49	\$ 3,433.90								
91324F102	UNITEDHEALTH GROUP INC	1	330	30/30	2154987	7/11/2015	\$ 3,986.70	\$ 3,973.20	330	\$ 3,986.70	\$ 3,973.20								
91324F102	UNITEDHEALTH GROUP INC	1	11	30/30	1749356	2/16/2013	\$ 658.95	\$ 822.75	11	\$ 658.95	\$ 822.75								
91324F102	UNITEDHEALTH GROUP INC	1	40	30/30	1844578	4/9/2013	\$ 2,392.78	\$ 3,210.00	40	\$ 2,392.78	\$ 3,210.00								
91324F102	UNITEDHEALTH GROUP INC	1	664,744	47/102	1778978	3/11/2013	\$ 13,760.15	\$ 11,400.36	664,744	\$ 13,760.15	\$ 11,400.36								
91324F102	UNITEDHEALTH GROUP INC	1	69,616	47/102	2245686	10/19/2015	\$ 1,321.00	\$ 1,194.26	69,616	\$ 1,321.00	\$ 1,194.26								
91324F102	UNITEDHEALTH GROUP INC	1	54,976	47/102	2300457	2/8/2016	\$ 801.00	\$ 942.84	54,976	\$ 801.00	\$ 942.84								
91324F102	UNITEDHEALTH GROUP INC	1	2905,752	47/102	2300457	6/15/2015	\$ 60,236.23	\$ 55,964.78	2905,752	\$ 60,236.23	\$ 55,964.78								
91324F102	UNITEDHEALTH GROUP INC	1	252,552	47/102	2250433	10/19/2015	\$ 4,652.00	\$ 4,864.15	252,552	\$ 4,652.00	\$ 4,864.15								
91324F102	UNITEDHEALTH GROUP INC	1	1775,521	47/102	1971285	3/7/2014	\$ 24,200.35	\$ 23,774.23	1775,521	\$ 24,200.35	\$ 23,774.23								
91324F102	UNITEDHEALTH GROUP INC	1	190,124	47/102	2070810	10/27/2014	\$ 2,445.00	\$ 2,545.76	190,124	\$ 2,445.00	\$ 2,545.76								
91324F102	UNITEDHEALTH GROUP INC	1	2961,573	47/102	2300458	2/8/2016	\$ 32,399.61	\$ 32,251.53	2961,573	\$ 32,399.61	\$ 32,251.53								
91324F102	UNITEDHEALTH GROUP INC	1	628,54	47/102	1784955	3/13/2013	\$ 12,916.49	\$ 16,857.44	628,54	\$ 12,916.49	\$ 16,857.44								

TR T MARSHALL-HAHN JR IRA									
11/21/2028									
Total Asset MV as of 10/28/18 - \$ 645,307.38									
Principal Cash as of 10/28/18 - \$ 23,913.94									
Income Cash as of 10/28/18 - \$ 0.00									
Total MV as of 10/28/18 - \$ 669,221.30									
Total asset tax cost - \$ 540,592.01									
Reason for Distribution - Death of IRA Account Owner, Thomas M Hahn, Jr (DOB 5/29/2016)									
CUSIP	SECURITY NAME	P1/P3	# UNITS	reg/loc	Tax Lot	ACQ. DATE	TAX COST	MKT VALUE	TR U/A the Hahn Foundation - 100% - 11/24/93
277901698	EATON VANCE ATLANTA CAPITAL SMID	1	328.918	47/102	1843221	7/29/2013	\$ 2,275.66	\$ 8,821.58	# shares 328.918 TAX COST \$ 2,275.66 MKT VALUE \$ 8,821.58
360873111	GO THAM NEUTRAL FUND	1	2,556.784	47/102	2300461	2/8/2016	\$ 25,388.87	\$ 25,721.25	\$ 25,388.87 \$ 25,721.25
560637116	MAINSTAY ICAP INTERNATIONAL FUND	1	895.095	47/102	1891454	10/9/2013	\$ 30,119.94	\$ 27,291.45	\$ 30,119.94 \$ 27,291.45
560637116	MAINSTAY ICAP INTERNATIONAL FUND	1	75.101	47/102	2245685	10/19/2013	\$ 2,422.00	\$ 2,289.83	\$ 2,422.00 \$ 2,289.83
683974604	OPPENHEIMER DEVELOPING MARKETS FUND	1	621.333	47/102	2358313	10/26/2009	\$ 16,911.44	\$ 21,206.10	\$ 16,911.44 \$ 21,206.10
683974604	OPPENHEIMER DEVELOPING MARKETS FUND	1	10.129	47/102	2358314	5/24/2010	\$ 269.00	\$ 345.70	\$ 269.00 \$ 345.70
683974604	OPPENHEIMER DEVELOPING MARKETS FUND	1	9.919	47/102	2358315	2/8/2016	\$ 269.00	\$ 338.54	\$ 269.00 \$ 338.54
722004816	PIMCO INVESTMENT GRADE CORPORATE	1	3769.186	47/102	2300462	2/8/2016	\$ 37,277.25	\$ 39,689.53	\$ 37,277.25 \$ 39,689.53
749251567	ABBIE CAPITAL FUTURES STRATEGY FUND	1	1636.588	47/102	2300459	2/8/2016	\$ 20,473.72	\$ 18,755.30	\$ 20,473.72 \$ 18,755.30
779917103	T ROWE PRICE QM U S SMALL-CAP	1	320.712	47/102	1686924	9/4/2012	\$ 5,625.29	\$ 5,153.78	\$ 5,625.29 \$ 5,153.78
779917103	T ROWE PRICE QM U S SMALL-CAP	1	195.367	47/102	1714718	11/19/2012	\$ 3,331.00	\$ 3,331.00	\$ 3,331.00 \$ 3,331.00
921072438	VAN ECK EMERGING MARKETS FUND	1	705.078	47/102	2032028	8/18/2014	\$ 11,281.25	\$ 9,920.45	\$ 11,281.25 \$ 9,920.45
921072438	VAN ECK EMERGING MARKETS FUND	1	42.744	47/102	2070802	10/27/2014	\$ 645.00	\$ 601.41	\$ 645.00 \$ 601.41
921072438	VAN ECK EMERGING MARKETS FUND	1	81.462	47/102	2132564	2/23/2015	\$ 1,226.00	\$ 1,146.17	\$ 1,226.00 \$ 1,146.17
921072438	VAN ECK EMERGING MARKETS FUND	1	585.099	47/102	2190599	6/15/2015	\$ 9,104.00	\$ 8,232.21	\$ 9,104.00 \$ 8,232.21
921072438	VAN ECK EMERGING MARKETS FUND	1	117.637	47/102	2300460	2/8/2016	\$ 1,334.00	\$ 1,655.14	\$ 1,334.00 \$ 1,655.14
Total Units			27,107.561						
Total Tax Cost							\$ 540,592.01		
Total MK Value								\$ 645,307.36	
									\$ 645,307.36