

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation TR UA 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) PO BOX 1908		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		B Telephone number (see instructions) (804) 782-7718	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,512,255		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,147	23,940		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	43,409			
	b Gross sales price for all assets on line 6a 132,813				
	7 Capital gain net income (from Part IV, line 2)		43,409		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	67,556	67,349		
	13 Compensation of officers, directors, trustees, etc.	13,339	6,669		6,669
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,748	410		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,587	7,079	0	9,169
	25 Contributions, gifts, grants paid	14,000			14,000
	26 Total expenses and disbursements. Add lines 24 and 25	32,587	7,079	0	23,169
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	34,969			
	b Net investment income (if negative, enter -0-)		60,270		
				0	

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			
	2 Savings and temporary cash investments	68,723	84,809	84,809
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	329,565		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	636,120	984,507	1,427,446
	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)	1,034,408	1,069,316	1,512,255	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,034,408	1,069,316	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,034,408	1,069,316	
30 Total liabilities and net assets/fund balances (see instructions) .	1,034,408	1,069,316		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,034,408
2 Enter amount from Part I, line 27a	2	34,969
3 Other increases not included in line 2 (itemize) ▶ _____	3	44
4 Add lines 1, 2, and 3	4	1,069,421
5 Decreases not included in line 2 (itemize) ▶ _____	5	105
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,069,316

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	43,409
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	

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.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	23,042	1,350,438	0.017063
2017	20,614	1,241,546	0.016603
2016	55,221	602,171	0.091703
2015	44,723	523,155	0.085487
2014	34,937	558,513	0.062554

2 Total of line 1, column (d)	2	0.27341
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.054682
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,389,048
5 Multiply line 4 by line 3	5	75,956
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	603
7 Add lines 5 and 6	7	76,559
8 Enter qualifying distributions from Part XII, line 4	8	23,169

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,205
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,205
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,205
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,524
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,524
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	319
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 319 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
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?	6	Yes
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>	7	Yes
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 General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TRUIST BANK Telephone no. ► (188) 894-2327			

Located at **►** PO BOX 1908 ORLANDO FL ZIP+4 **►** 328021908

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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
TRUIST BANK FKA SUNTRUST BANK PO BOX 1908 ORLANDO, FL 328021908	TRUSTEE 1	13,339		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

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	1,329,934
b	Average of monthly cash balances.	1b	80,267
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,410,201
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,410,201
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,389,048
6	Minimum investment return. Enter 5% of line 5.	6	69,452

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	69,452
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,205
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	68,247
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	68,247
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	68,247

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	23,169
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,169
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,169

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				68,247
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			6,627	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 23,169				
a Applied to 2018, but not more than line 2a			6,627	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				16,542
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				51,705
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	14,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2019)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	SHAWN P HANLON		2020-03-26		P00965923
	Firm's name ▶ PRICEWATERHOUSECOOPERS				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19. ECOLAB INC COM		2012-03-06	2019-03-08
68. PFIZER INC COM		2011-08-30	2019-03-08
5.8333 RESIDEO TECHNOLOGIES INC		2017-12-05	2019-03-08
2.1667 RESIDEO TECHNOLOGIES INC		2018-04-27	2019-03-08
58. NEXTERA ENERGY INC COM			2019-03-26
40. FACEBOOK INC CL A COM		2018-04-27	2019-03-29
27. TAKE-TWO INTERACTIVE SOFTWARE COM		2018-08-23	2019-03-29
95. DELTA AIR LINES INC DEL COM NEW		2014-03-25	2019-04-04
57. CELGENE CORP COM		2018-11-06	2019-04-12
68. COGNIZANT TECH SOLUTIONS CRP COM		2018-04-27	2019-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,198		1,128	2,070
2,776		1,280	1,496
109		161	-52
40		57	-17
11,278		6,330	4,948
6,649		6,981	-332
2,553		3,484	-931
5,412		3,267	2,145
5,388		4,279	1,109
5,019		5,568	-549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,070
			1,496
			-52
			-17
			4,948
			-332
			-931
			2,145
			1,109
			-549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
96. OCCIDENTAL PETE CORP COM			2019-04-15
.334 DOW INC		2017-12-05	2019-04-16
55. CIGNA CORP			2019-05-02
18. CIGNA CORP		2019-03-08	2019-05-02
209. CORNING INC COM			2019-06-24
89. EASTMAN CHEMICAL CO COM			2019-06-24
.334 CORTEVA INC		2017-12-05	2019-06-27
.334 DUPONT DE NEMOURS INC		2017-12-05	2019-06-27
13. HOME DEPOT INC COM		2009-02-27	2019-08-19
260. PFIZER INC COM			2019-09-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,088		6,455	-367
19		24	-5
8,644		6,028	2,616
2,829		2,969	-140
6,896		3,115	3,781
6,768		8,000	-1,232
10		15	-5
25		34	-9
2,695		270	2,425
9,385		4,896	4,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-367
			-5
			2,616
			-140
			3,781
			-1,232
			-5
			-9
			2,425
			4,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
79. FLOWSERVE CORP COM			2019-09-05
50. SNAP ON INC COM			2019-09-05
207. INTEL CORP COM			2019-09-13
29. VISA INC CL A COM		2009-05-26	2019-09-13
14. COSTCO WHOLESALE CORP COM		2016-12-19	2019-10-29
22. WALT DISNEY CO COM		2019-04-15	2019-10-29
1. WALT DISNEY CO COM		2010-05-24	2019-10-29
28. ELECTRONIC ARTS INC COM		2018-08-23	2019-10-29
13. ELECTRONIC ARTS INC COM		2019-03-29	2019-10-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,470		2,163	1,307
7,606		7,967	-361
10,868		4,353	6,515
5,145		481	4,664
4,152		2,295	1,857
2,855		2,904	-49
130		33	97
2,656		3,555	-899
1,233		1,327	-94
			8,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,307
			-361
			6,515
			4,664
			1,857
			-49
			97
			-899
			-94

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW RIVER LAND TRUST900 S MAIN ST Blacksburg, VA 24060	NONE	PC	GENERAL OPERATING	7,000
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD Blacksburg, VA 24061	NONE	PC	GENERAL OPERATING	7,000
Total ▶ 3a				14,000

TY 2019 Accounting Fees Schedule**Name:** TR UA THE HAHN FOUNDATION**EIN:** 58-6368035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2019 Investments Corporate Stock Schedule

Name: TR UA THE HAHN FOUNDATION
 EIN: 58-6368035

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
277432100 EASTMAN CHEMICAL CO		
285512109 ELECTRONIC ARTS INC		
247361702 DELTA AIR LINES INC		
833034101 SNAP ON INC COM		
931142103 WAL-MART STORES INC		
58933Y105 MERCK AND INC COM		
65339F101 NEXTERA ENERGY INC C		
30303M102 FACEBOOK INC CL A CO		
02079K305 ALPHABET INC CL A		
17275R102 CISCO SYS INC COM		
580135101 MCDONALDS CORP COM		
67066G104 NVIDIA CORP COM		
907818108 UNION PACIFIC CORP C		
92343V104 VERIZON COMMUNICATIO		
G47791101 INGERSOLL-RAND PLC C		
084670702 BERKSHIRE HATHAWAY I		
883556102 THERMO FISHER SCIENT		
92826C839 VISA INC CL A COM		
G6564A105 NOMAD FOODS LTD		
594918104 MICROSOFT CORP COM		
192446102 COGNIZANT TECH SOLUT		
437076102 HOME DEPOT INC COM		
438516106 HONEYWELL INTL INC C		
46120E602 INTUITIVE SURGICAL I		
717081103 PFIZER INC COM		
023135106 AMAZON INC COM		
14040H105 CAPITAL ONE FINL COR		
166764100 CHEVRON CORP COM		
693475105 PNC FINL SVCS GROUP		
723787107 PIONEER NATURAL RESO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE COM INC C		
806857108 SCHLUMBERGER LTD COM		
174610105 CITIZENS FINANCIAL G		
02079K107 ALPHABET INC CL C		
22160K105 COSTCO WHOLESALE COR		
674599105 OCCIDENTAL PETE CORP		
755111507 RAYTHEON CO NEW COM		
91324P102 UNITEDHEALTH GROUP I		
76118Y104 RESIDEO TECHNOLOGIES		
101137107 BOSTON SCIENTIFIC CO		
020002101 ALLSTATE CORP COM		
060505104 BANK OF AMERICA CORP		
151020104 CELGENE CORP COM		
892356106 TRACTOR SUPPLY CO CO		
26078J100 DOWDUPONT INC		
125523100 CIGNA CORP		
04621X108 ASSURANT INC COM		
097023105 BOEING CO COM		
278865100 ECOLAB INC COM		
037833100 APPLE INC COM		
219350105 CORNING INC COM		
26875P101 EOG RESOURCES INC CO		
34354P105 FLOWSERVE CORP COM		
458140100 INTEL CORP COM		
654106103 NIKE INC CL B COM		
742718109 PROCTER & GAMBLE CO		
874054109 TAKE-TWO INTERACTIVE		
031162100 AMGEN INC COM		
254687106 WALT DISNEY CO COM		

TY 2019 Investments - Other Schedule

Name: TR UA THE HAHN FOUNDATION
EIN: 58-6368035

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
722005816 PIMCO INVT GRADE COR	AT COST	77,717	85,515
22822V101 CROWN CASTLE INTL CO	AT COST	5,139	7,250
997001VB5 HEWLET PACKARD - CLA			
258620103 DOUBLELINE TOTAL RET	AT COST	53,941	52,733
87283A102 T RWE PR QM US S/C G	AT COST	25,134	48,210
997001RZ7 PHARMACIA CORP CL-AC			
0075W0759 EDGEWOOD GROWTH FUND	AT COST	25,000	39,777
00770G847 JOHCM INTERNATIONAL	AT COST	134,324	157,836
997001TM4 MERCK - CLASS ACTION			
997001WJ7 AMERICAN INTL 2008 -			
09260B465 BLACKROCK LOW DURATI	AT COST	39,999	40,761
253868103 DIGITAL REALTY TR IN	AT COST	5,065	5,987
683974604 OPPENHEIMER DEVELOPI			
360873111 GOTHAM NEUTRAL FUND-	AT COST	42,718	43,879
46429B267 ISHARES TREASURY BON	AT COST	31,465	32,425
9970012C5 AMGEN INC CLASS ACTI			
997001SB9 CITIGROUP CL-ACT			
997001SG8 WYETH-CL ACT			
921075438 VAN ECK EMERGING MAR	AT COST	40,426	52,749
997001YB2 BAXTER INTERNATIONAL			
997001YQ9 CVS CLASS ACTION			
277902698 EATON VANCE ATLANTA			
464287200 ISHARES TR S&P 500 I	AT COST	57,109	80,810
997001151 BANK OF AMERICA CLAS			
031162100 AMGEN INC COM	AT COST	2,653	12,777
254687106 WALT DISNEY CO COM	AT COST	2,684	14,029
020002101 ALLSTATE CORP COM	AT COST	3,194	9,333
060505104 BANK OF AMERICA CORP	AT COST	4,966	18,913
892356106 TRACTOR SUPPLY CO CO	AT COST	6,034	6,354
983919101 XILINX INC COM	AT COST	7,375	6,355

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
437076102 HOME DEPOT INC COM	AT COST	1,543	16,379
438516106 HONEYWELL INTL INC C	AT COST	7,004	8,496
45337C102 INCYTE CORP COM	AT COST	3,436	3,755
46120E602 INTUITIVE SURGICAL I	AT COST	6,263	8,276
931142103 WAL-MART STORES INC	AT COST	11,557	13,072
31620M106 FIDELITY NATL INFORM	AT COST	7,146	8,763
58933Y105 MERCK AND INC COM	AT COST	4,160	13,824
30303M102 FACEBOOK INC CL A CO	AT COST	6,637	7,184
02079K305 ALPHABET INC CL A	AT COST	2,031	13,394
023135106 AMAZON INC COM	AT COST	13,955	20,326
14040H105 CAPITAL ONE FINL COR	AT COST	4,799	11,732
166764100 CHEVRON CORP COM	AT COST	7,831	13,136
20030N101 COMCAST CORP COM CL	AT COST	8,066	9,084
693475105 PNC FINL SVCS GROUP	AT COST	5,309	14,686
723787107 PIONEER NATURAL RESO	AT COST	4,122	4,087
79466L302 SALESFORCE COM INC C	AT COST	6,145	8,295
806857108 SCHLUMBERGER LTD COM	AT COST	6,672	4,261
174610105 CITIZENS FINANCIAL G	AT COST	6,879	10,599
02079K107 ALPHABET INC CL C	AT COST	2,732	17,381
260557103 DOW INC	AT COST	6,053	5,801
00143W859 INVESCO OPPENHEIMER	AT COST	39,363	63,644
26614N102 DUPONT DE NEMOURS IN	AT COST	4,415	2,953
17275R102 CISCO SYS INC COM	AT COST	9,262	13,669
580135101 MCDONALDS CORP COM	AT COST	6,201	7,707
67066G104 NVIDIA CORP COM	AT COST	7,946	8,236
907818108 UNION PACIFIC CORP C	AT COST	3,158	14,463
92343V104 VERIZON COMMUNICATIO	AT COST	5,440	9,824
G47791101 INGERSOLL-RAND PLC C	AT COST	6,245	9,703
084670702 BERKSHIRE HATHAWAY I	AT COST	12,544	13,817
101137107 BOSTON SCIENTIFIC CO	AT COST	7,333	11,305

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
142339100 CARLISLE COS INC COM	AT COST	7,668	8,578
22160K105 COSTCO WHOLESALE COR	AT COST	8,197	14,696
755111507 RAYTHEON CO NEW COM	AT COST	6,336	10,548
91324P102 UNITEDHEALTH GROUP I	AT COST	6,805	14,993
57636Q104 MASTERCARD INC CL A	AT COST	8,875	9,555
00724F101 ADOBE SYSTEMS INC CO	AT COST	6,626	7,256
038222105 APPLIED MATLS INC CO	AT COST	6,596	7,874
04621X108 ASSURANT INC COM	AT COST	6,360	8,651
097023105 BOEING CO COM	AT COST	12,262	10,750
278865100 ECOLAB INC COM	AT COST	2,019	6,562
478160104 JOHNSON & JOHNSON CO	AT COST	7,019	7,294
594918104 MICROSOFT CORP COM	AT COST	8,296	44,314
66987V109 NOVARTIS AG ADR	AT COST	5,483	5,776
277902235 EATON VANCE-ATLANTA	AT COST	58,622	90,968
G6564A105 NOMAD FOODS LTD	AT COST	7,019	8,255
037833100 APPLE INC COM	AT COST	1,534	29,659
26875P101 EOG RESOURCES INC CO	AT COST	5,049	4,523
654106103 NIKE INC CL B COM	AT COST	8,255	11,955
742718109 PROCTER & GAMBLE CO	AT COST	7,697	9,492
883556102 THERMO FISHER SCIENT	AT COST	7,779	12,995
92826C839 VISA INC CL A COM	AT COST	1,244	14,093
22052L104 CORTEVA INC	AT COST	5,576	5,114

TY 2019 Other Decreases Schedule

Name: TR UA THE HAHN FOUNDATION
EIN: 58-6368035

Description	Amount
COST BASIS ADJUSTMENT	105

TY 2019 Other Increases Schedule

Name: TR UA THE HAHN FOUNDATION
EIN: 58-6368035

Description	Amount
MUTUAL FUND TIMING ADJ	44

TY 2019 Taxes Schedule**Name:** TR UA THE HAHN FOUNDATION**EIN:** 58-6368035

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	365	365		0
FEDERAL TAX PAYMENT - PRIOR YE	814	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,524	0		0
FOREIGN TAXES ON NONQUALIFIED	45	45		0