EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

Form **990-PF**

Department of the Treasury Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

For	aler	ndar year 2016 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identificatio	n number
_H	AN	NAH FOUNDATION			20-1961492	2
		and street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		NAVARRO		210	210-226-92	247
		own, state or province, country, and ZIP or foreign p ANTONIO, TX 78205	ostal code		C If exemption application is p	pending, check here
G	heck	all that apply: Initial return	Initial return of a for	rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2	
		Address change	Name change		2. Foreign organizations m check here and attach c	eeting the 85% test, omputation
H C	_	type of organization: X Section 501(c)(3) ex	cempt private foundation		E If private foundation sta	atus was terminated
			Other taxable private foundat	tion	under section 507(b)(1)(A), check here
I Fa	ir ma	arket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1)(B), check here
		3,268,927. (Part I, colu				[(d) =
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	201,000.		N/A	
	2	Check if the foundation is not required to attach Sch. B Interest on savings and temporary	1 550			
	3	cash investments	4,758.	4,758.		STATEMENT 1
	4	Dividends and interest from securities	17,145.	17,145.		STATEMENT 2
		Gross rents				
	_	Net rental income or (loss)	-11,921.			
ne	ь	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 134,427.	-11,921.			
Revenue	7	assets on line 6a LJT, TZ/1 • Capital gain net income (from Part IV, line 2)		0.		
Be	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns				
		Less: Cost of goods sold				
		Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	210,982.	21,903.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
es		Pension plans, employee benefits				
nse		Legal fees				
xpe	D	Accounting fees				
ē		Other professional fees				
Operating and Administrative Expens	18	Taxes STMT 3	115.	115.		0.
istr	19	Depreciation and depletion				
тi	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
pue	22	Printing and publications				
ng ê	23	Other expenses STMT 4	10,042.	10,042.		0.
ratii	24	Total operating and administrative				
pel		expenses. Add lines 13 through 23	10,157.	10,157.		0.
O		Contributions, gifts, grants paid	135,000.			135,000.
	26	Total expenses and disbursements.	45 455	40 455		125 222
		Add lines 24 and 25	145,157.	10,157.		135,000.
		Subtract line 26 from line 12:	65 005			
		Excess of revenue over expenses and disbursements	65,825.	11,746.		
		Net investment income (if negative, enter -0-)		11,/40.	N/A	
		Autuatou iigt iiigoiiig (ii negative, enter -u-)			1 74/ 77	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

Pa	rt II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	degilling of year	ENG OT	<u> </u>
	Column Should be for end-or-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	0.044.505	0 040 550	0 040 550
	2 Savings and temporary cash investments	2,244,587.	2,343,779.	2,343,779.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts ▶			
ς l	8 Inventories for sale or use			
Assets	9 Prepaid expenses and deferred charges			
Ŋġ.	Oa Investments - U.S. and state government obligations			
- [h Investments corporate steek	229,706.	195,779.	214,811.
	b Investments - corporate stock STMT 5	703,977.	677,695.	679,389.
	c Investments - corporate bonds STMT 6	103,311.	077,095.	019,309.
1	1 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
1	2 Investments - mortgage loans		26 242	20.010
1	3 Investments - other STMT 7	0.	26,842.	30,948.
1	4 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation			
1	5 Other assets (describe ►)			
1	6 Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	3,178,270.	3,244,095.	3,268,927.
\neg	7 Accounts payable and accrued expenses			
	8 Grants payable			
	9 Deferred revenue			
.e g	0 Loans from officers, directors, trustees, and other disqualified persons			
·5 l.	21 Mortgages and other notes payable			
ָּרְ וַיִּבְּי	22 Other liabilities (describe ►)			
ľ	2 Other nabilities (describe			
١,	19. Tatal liabilities (add lines 17 through 99)	0.	0.	
+	23 Total liabilities (add lines 17 through 22)	U•		
	Foundations that follow SFAS 117, check here			
ses	and complete lines 24 through 26 and lines 30 and 31.			
2 2	4 Unrestricted			
ala	25 Temporarily restricted			
8 2	Permanently restricted			
Assets or Fund Balanc	Foundations that do not follow SFAS 117, check here 🕨 🗓			
느	and complete lines 27 through 31.			
ğ 2	7 Capital stock, trust principal, or current funds	0.	0.	
, Se	8 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ž 2	9 Retained earnings, accumulated income, endowment, or other funds \dots	3,178,270.	3,244,095.	
F S	O Total net assets or fund balances	3,178,270.	3,244,095.	
3	1 Total liabilities and net assets/fund balances	3,178,270.	3,244,095.	
Pa	rt III Analysis of Changes in Net Assets or Fund Ba	alances		
1 To	otal net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	nust agree with end-of-year figure reported on prior year's return)		1	3,178,270.
	nter amount from Part I, line 27a			65,825.
	ther increases not included in line 2 (itemize)		3	0.
	dd lines 1, 2, and 3			3,244,095.

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

3,244,095.

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Part IV Capital Gains	and Losses for Tax on Ir	nvestment	t Income					
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh			(b) How acquired P - Purchase D - Donation	(c) Date ad (mo., da		(d) Date (mo., da	
1a PUBLICLY TRADE	D SECURITIES							
b CAPITAL GAINS								
C								
d								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			in or (loss) (f) minus (g	g)	
a 134,419.			146,34	8.			-11	,929
b 8.			·					8.
С								
d								-
е								-
	ng gain in column (h) and owned by	the foundation	on 12/31/69		(I) Gains (Co	l. (h) gain r	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any	C	ol. (k), but no	ot less than from col. (h	-0-) or I))	
a							-11	,929
b								8 .
С								
d								
е								
2 Capital gain net income or (net ca	lf gain, also ente lf (loss), enter -0	r in Part I, line)- in Part I, line	7 7	_ } 2			-11	,921
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		nd (6):						
If (loss), enter -0- in Part I, line 8						N/A		
Part V Qualification U	Inder Section 4940(e) for	r Reduced	Tax on Net	Investment Ir	ncome			
(For optional use by domestic private	e foundations subject to the section	4940(a) tax on	net investment in	come.)				,
If a action 4040(d)(0) applies leave the	his part blank							
If section 4940(d)(2) applies, leave the	ilis part bialik.							
Was the foundation liable for the sec	tion 4942 tax on the distributable an	nount of any ye	ear in the base per	iod?			Yes	X No
If "Yes," the foundation does not qual								
1 Enter the appropriate amount in	each column for each year; see the i	nstructions be	fore making any e	ntries.				
(a) Base period years Calendar year (or tax year beginni			Net value of no	(c) ncharitable-use asse	, ,	Distribu col. (b) divi	(d) ution ratio ded by col.	
2015		7,456.		2,992,19				49280
2014		4,402.		3,013,28				51241
2013		2,892.		2,937,33				4864
2012		28,880.		2,771,29				4650!
2011	10	9,877.		2,577,28	4.		.04	42633
2 Total of line 1, column (d)					2		. 23	38306
3 Average distribution ratio for the the foundation has been in existe	5-year base period - divide the total nce if less than 5 years		•	•	3		.04	47661
4 Enter the net value of noncharitate						:	3,135	,866
5 Multiply line 4 by line 3								,459
6 Enter 1% of net investment incon								117
							140	
					7			,576
8 Enter qualifying distributions from	n Part XII line 4				8		135	,000.

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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.

Pa	art VI Excise Tax Based on Investment Income (Section 494	10(a), 49	940(b), 4940	e), or 4	948 -	see ir	ıstru	ctio	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and e	enter "N/A"	on line 1.)					
	Date of ruling or determination letter: (attach copy of letter if ne	cessary-se	ee instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here)	1			2	35.
	of Part I, line 27b								
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part I,	line 12, col. (b).)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others ente	r -0-)		2				0.
3	Add lines 1 and 2				3			2	35.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others ente	er -0-)		4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0				5			2	35.
6	Credits/Payments:								
	a 2016 estimated tax payments and 2015 overpayment credited to 2016			392.					
	Exempt foreign organizations - tax withheld at source								
	Tax paid with application for extension of time to file (Form 8868)								
d	Backup withholding erroneously withheld	6d							
7	Total credits and payments. Add lines 6a through 6d				7			3	92.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached			8				
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			1	57.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax		157. Refu	nded ►	11				0.
Pa	art VII-A Statements Regarding Activities								
1a	f a During the tax year, did the foundation attempt to influence any national, state, or local legi-	slation or c	did it participate o	intervene	in			Yes	
	any political campaign?						1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see ir	nstructions for the	definition	?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and copie	es of any materia	als publish	ed or				
	distributed by the foundation in connection with the activities.								
C	Did the foundation file Form 1120-POL for this year?						1c		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during th								
	(1) On the foundation. ▶ \$ (2) On foundation manager	s. > \$		0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend		nposed on founda	ation					
	managers. ► \$ 0 •								
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?					2		X
	If "Yes," attach a detailed description of the activities.								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing	instrumen	t, articles of incor	poration, o	r				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	ges					3		X
4a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ar?					4a		X
b	olf "Yes," has it filed a tax return on Form 990-T for this year?				N	/A [4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year						5		X
	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either:							
	By language in the governing instrument, or								
	• By state legislation that effectively amends the governing instrument so that no mandato	ry direction	ns that conflict wi	th the state	law				
	remain in the governing instrument?						6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co.						7	X	
8a	a Enter the states to which the foundation reports or with which it is registered (see instruction	ons) 🕨							
	TX	´ –							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney Ge	eneral (or designa	te)					
	of each state as required by General Instruction G? If "No," attach explanation	-	, -	,			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of se								
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"		.,,,	,			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes " attach a sched						10		X

P	Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► WWW.HANNAHFOUNDATION.NET			
14	The books are in care of ▶ JOHN R. HANNAH Telephone no. ▶ 210 – 22			
	Located at ▶800 NAVARRO, STE 210, SAN ANTONIO, TX ZIP+4 ▶78	205		
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pá	art 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
18	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
- 1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
(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		Х
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 X No			
	If "Yes," list the years >			
- 1	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.) N/A	2b		
(f the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
- 1	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.) N/A	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
ı	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

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Part VII-B Statements Regarding Activities for which i	-orm 4/20 May Be F	Requirea (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und			37./3		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		<u>N/A</u>	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			l		
expenditure responsibility for the grant?		I/A Ye	es 🔲 No 📗		
If "Yes," attach the statement required by Regulations section 53.494	• •		- 1		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			▽		
a personal benefit contract?		Ye	es 🔼 No	^L	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.	haltau tuanaaatianO		🔻 "		
7a At any time during the tax year, was the foundation a party to a prohibited tax s				7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributed attributed by the foundation of th				70	
Paid Employees, and Contractors	ees, Foundation Ma	iliagers, nigili	y		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans	(e)	Expense ount, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation	accó allo	ount, other owances
JOHN R. HANNAH	TRUSTEE		compensation	1	
102 CASTLEOAKS DR					
SAN ANTONIO, TX 78213	2.00	0.	0 .	.	0.
	TRUSTEE				
102 CASTLEOAKS DR					
SAN ANTONIO, TX 78213	2.00	0.	0 .	.	0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4).		F
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
	devoted to position	(-)	compensation	allo	owances
NONE					
				1	
				1	
			<u> </u>	1	
Fotal number of other employees paid over \$50,000					0

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Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "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	1	▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stat number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of the summary of Program-related investments made by the foundation during the tax year of the summary of Program-Related Investments	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this	part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities		1a	939,292.
	Average of monthly cash balances		1b	2,244,328.
	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	3,183,620.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,183,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	47,754.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,135,866.
6	Minimum investment return. Enter 5% of line 5		6	156,793.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operators of oreign organizations check here and do not complete this part.)		d certain	
1	Minimum investment return from Part X, line 6		1	156,793.
2a	Tax on investment income for 2016 from Part VI, line 5	235.		
b	Income tax for 2016. (This does not include the tax from Part VI.)			
	Add lines 2a and 2b		2c	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	156,558.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	156,558.
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	156,558.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	135,000.
b			1b	0.
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:			
а	Suitability test (prior IRS approval required)		3a	
b			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	135,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	İ		
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	135,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet		ualifies for	the section

Form **990-PF** (2016)

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				156,558.
2 Undistributed income, if any, as of the end of 2016:			E 4 0 E E	
a Enter amount for 2015 only			54,057.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011				
b From 2012 c From 2013				
5 00.45				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from	•			
Part XII, line 4: ►\$ 135,000.				
a Applied to 2015, but not more than line 2a			54,057.	
b Applied to undistributed income of prior			31/03/1	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		
(Flootion required and instructions)	0.			
d Applied to 2016 distributable amount				80,943.
e Remaining amount distributed out of corpus	0.			00,75200
· •	0.			0.
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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line			_	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				75,615.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.	0			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

c Any submission deadlines:

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

Form **990-PF** (2016)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ALAMO HEIGHTS UNITED METHODIST CHURCH ÞС SCHOLARSHIP FUND 825 E BASSE ROAD SAN ANTONIO, TX 78209 5,000. ALLIANCE DEFENDING FREEDOM PC RELIGIOUS MINISTRY 15100 N. 90TH STREET SUPPORT SCOTTSDALE, AZ 85260 1,000. ASSISTANCE LEAGUE OF SAN ANTONIO PC ASSISTANCE TO INDIGENT P.O. BOX 13130 FAMILIES SAN ANTONIO, TX 78213 1,000. ASSISTANCE LEAGUE OF SAN ANTONIO ЬC SCHOLARSHIP PROGRAM P.O. BOX 13130 SAN ANTONIO, TX 78213 5,000. BIBLE STUDY FELLOWSHIP INTERNATIONAL RELIGIOUS MINISTRY ÞС 19001 HUEBNER RD SUPPORT SAN ANTONIO, TX 78258 7,500. SEE CONTINUATION SHEET(S) 135,000. ➤ 3a Total **b** Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)	
Enter gross amounts unless otherwise indicated.	(a) (b)		(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
a	0000					
. ———						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
investments			14	4,758.		
4 Dividends and interest from securities			14	17,145.		
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	-11,921.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
С						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)).	9,982.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13	9,982.	
(See worksheet in line 13 instructions to verify calculations.)						

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

TINE NO.	the foundation's exempt purposes (other than by providing funds for such purposes).

Form **990-PF** (2016)

FUIII 990-PF (201	7	20-1301432	Page
Part XVII	Information Regarding Transfers To and Transactions and Relation	nships With Noncharitable	
	Exempt Organizations		

		Exempt Organ	izations							
1	Did the o	organization directly or indi	rectly engage in any	of the followin	ng with any other organizatio	n described in section	on 501(c) of		Yes	No
	the Code	(other than section 501(c))(3) organizations) o	r in section 52	27, relating to political organi	izations?				
а	a Transfers from the reporting foundation to a noncharitable exempt organization of:									
	(1) Cas	h						1a(1)		X
								1a(2)		X
b		nsactions:								
	(1) Sale	s of assets to a noncharita	ble exempt organiza	tion				1b(1)		Х
								1b(2)		X
	(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets									X
(4) Reimbursement arrangements										X
								1b(4) 1b(5)		X
	(6) Perf	ormance of services or me	mbership or fundrai	sing solicitatio	ons			1b(6)		X
С					ployees			1c		X
					edule. Column (b) should alw				ets	
		-		-	ed less than fair market value	-			010,	
		(d) the value of the goods,				,	,			
	ne no.	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions, and s	naring arr	angeme	nts
,		· · ·		N/A	1 0	(, = = = = , = = = = = = = = = = = = =				
				-11/11						
	+									
	+									
	_									
	_									
	_									
						_				
	-									
					or more tax-exempt organiz			_		,
)(3)) or in sect	tion 527?			Yes	X	No
b	If "Yes,"	complete the following sch			I					
		(a) Name of org	anization		(b) Type of organization	(c) Description of relationsh	ip		
		N/A								
					ng accompanying schedules and s n taxpayer) is based on all informations		haa any knowledge May	the IRS o	liscuss t	his
Sig	jn 👢	beller, it is true, correct, and cor	ripiete. Declaration of pr	eparer (ourier una			show	n with the n below	e prepare (see inst	er tr.)?
He	re	•				TRUSTE	E X	Yes		No
	Się	gnature of officer or trustee			Date	Title				
		Print/Type preparer's name J. ROBERT HANNAH Preparer's si			ignature		Check if PTIN			
							self- employed			
Pa		JR.		1 10	alus Gand	11/08/17		944		
	eparer		NAH CPA E	e		<u>'</u>	Firm's EIN ▶ 47 – 51	866	83	
Us	e Only	'								
		Firm's address ▶ 80	0 NAVARRO	STREE	T SUITE 200					
		SA	N ANTONIC	, TX 7	8205		Phone no. 210-22	9-1	829	
		•					Fo	m 99 0)-PF	(2016)

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
BIG BROTHERS BIG SISTERS OF SOUTH		PC	YOUTH DEVELOPMENT SUPPORT	
202 BALTIMORE AVE				
SAN ANTONIO, TX 78215				5,000.
BRADLEY COUNTY VETERANS MUSEUM		₽C	GENERAL SUPPORT	
210 N MAIN STREET			GENERAL BOTTORT	
WARREN, AR 71671				1,000
•				,
CRU		PC	RELIGIOUS MINISTRY	
P.O. BOX 628222 ORLANDO, FL 32862			SUPPORT	3,000
SKIANDO, FI 32002				3,000
CANCER THERAPY AND RESEARCH CENTER AT		PC	GENERAL SUPPORT	
UTHSCSA				
7703 FLOYD CURL DRIVE				
SAN ANTONIO, TX 78229				1,000
CHILDRENS HOSPITAL OF SAN ANTONIO		PC	GENERAL SUPPORT	
FOUNDATION				
P.O. BOX 458				
SAN ANTONIO, TX 78292				1,000.
CHRIST HEALING CENTER		₽C	RELIGIOUS MINISTRY	
135 W. OLMOS DRIVE			SUPPORT	
SAN ANTONIO, TX 78212				1,000
CHRISTIAN ASSISTANCE MINISTRY		PC	RELIGIOUS MINISTRY	
110 MCCULLOUGH AVE			SUPPORT	
SAN ANTONIO, TX 78215				1,000
COTTEY COLLEGE		₽C	EDUCATIONAL SUPPORT	
1000 W AUSTIN BLVD			EDUCATIONAL BUTTORT	
NEVADA, MO 64772				1,000
			DTI TOTOTO 1	
CROSSWAY INTERNATIONAL 14 FABRA OAKS ROAD		PC	RELIGIOUS MINISTRY SUPPORT	
BOERNE, TX 78006			DOLLOWI	1,000
,				_,
DELTA GAMMA FOUNDATION		PC	EDUCATIONAL SUPPORT	
3250 RIVERSIDE DRIVE				4 000
COLUMBUS, OH 43221 Total from continuation sheets		<u> </u>		1,000. 115,500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
DONALD REYNOLDS YMCA OF WARREN &		PC	VOLUME DEVELOPMENT	
BRADLEY COUNTY		FC	YOUTH DEVELOPMENT SUPPORT	
207 NORTH MAIN STREET				
WARREN, AR 71671				1,000.
FAMILY LIFE		₽C	RELIGIOUS MINISTRY	
P.O. BOX 7111			SUPPORT	
LITTLE ROCK, AR 72223				5,000.
FAMILY TALK		PC	RELIGIOUS MINISTRY	
540 ELKTON DRIVE			SUPPORT	
COLORADO SPRINGS, CO 80907				15,000.
FOCUS ON THE FAMILY		PC	RELIGIOUS MINISTRY	
8605 EXPLORER DRIVE			SUPPORT	
COLORADO SPRINGS, CO 80920				15,000.
HAVEN FOR HOPE		PC	ASSISTANCE TO INDIGENT	
1 HAVEN FOR HOPE WAY			FAMILIES	
SAN ANTONIO, TX 78207				1,000.
H.I.S. BRIDGEBUILDERS		PC	GENERAL SUPPORT	
422 PIKE ROAD			DIMINI BOTTON	
SAN ANTONIO, TX 78209				5,000.
INTERSTITIAL CYSTITIS ASSOCIATION		PC	EDUCATIONAL SUPPORT	
7918 JONES BRANCH DRIVE STE 300			DOGITIONIE BOTTONI	
MCLEAN, VA 22102				1,000.
KAIROS PRISON MINISTRY		PC	RELIGIOUS MINISTRY	
100 DEBARY PLANTATION BLVD			SUPPORT	
DEBARY, FL 32713				1,000.
MARRIAGE TODAY		PC	RELIGIOUS MINISTRY	
P.O. BOX 59888			SUPPORT	
DALLAS, TX 75229				5,000.
MCNAY ART MUSEUM		PC	EDUCATIONAL SUPPORT	
6000 NORTH NEW BRAUNFELS				
SAN ANTONIO, TX 78209				1,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		1		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
- Name and address (nome of business)	or substantial contributor	recipient		
MISSION ROAD MINISTRIES		PC	EDUCATIONAL SUPPORT	
8706 MISSION ROAD				1 000
SAN ANTONIO, TX 78214				1,000.
MORNINGSIDE MINISTRIES 700 BABCOCK ROAD		PC	RELIGIOUS MINISTRY SUPPORT	
SAN ANTONIO, TX 78201			SUPPORT	1,000.
DIM IMIONIO, IN 70201				1,000.
ONE MAY INMEDIATIONAL		D.C.	DELIGIOUS MINISERV	
ONE WAY INTERNATIONAL P.O. BOX 790386		PC	RELIGIOUS MINISTRY SUPPORT	
SAN ANTONIO, TX 78279			BOTTORT	1,000.
PREGNANCY CARE CENTER		₽C	GENERAL SUPPORT	
7210 LOUIS PASTEUR DR. #100				
SAN ANTONIO, TX 78229				1,000.
PROVIDENCE PLACE		₽C	ASSISTANCE TO INDIGENT	
6487 WHITBY ROAD			FAMILIES	
SAN ANTONIO, TX 78240				1,000.
SAN ANTONIO LIGHTHOUSE FOR THE BLIND		PC	EDUCATIONAL SUPPORT	
2305 ROOSEVELT AVENUE				
SAN ANTONIO, TX 78210				1,000.
SA YOUTH P.O. BOX 7844		PC	GENERAL SUPPORT	
SAN ANTONIO, TX 78207				1,000.
SAN ANTONIO FOOD BANK		₽C	ASSISTANCE TO INDIGENT	
5200 OLD HIGHWAY 90W			FAMILIES	
SAN ANTONIO, TX 78227-2209				1,000.
SAN ANTONIO SPORTS		PC	EDUCATIONAL SUPPORT	
P.O. BOX 830386				4 000
SAN ANTONIO, TX 78283				1,000.
SAN ANTONIO SYMPHONY		PC	EDUCATIONAL SUPPORT	
P.O. BOX 658 SAN ANTONIO, TX 78293				1,000.
Total from continuation sheets		1		, -

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Yo				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	3311112411011	
SAN ANTONIO YOUTH FOR CHRIST		PC	RELIGIOUS MINISTRY	
5730 KENWICK			SUPPORT	
SAN ANTONIO, TX 78238				15,000.
SETON HOME		PC	ASSISTANCE TO INDIGENT	
1115 MISSION ROAD			FAMILIES	
SAN ANTONIO, TX 78210				1,000.
SOUTHWEST SCHOOL OF ART		PC	EDUCATIONAL SUPPORT	
300 AUGUSTA				
SAN ANTONIO, TX 78205				500.
TEXAS BURN SURVIVOR SOCIETY		PC	EDUCATIONAL SUPPORT	
8531 N. NEW BRAUNFELS STE 102				
SAN ANTONIO, TX 78217				2,000.
THE CHILDREN'S SHELTER		PC	GENERAL SUPPORT	
2939 W. WOODLAWN AVE				
SAN ANTONIO, TX 78228				1,000.
THE MEDICAL INSTITUTE FOR SEXUAL		PC	EDUCATIONAL SUPPORT	
HEALTH				
1101 S. CAPITAL OF TEXAS HWY				
AUSTIN, TX 78746				2,000.
THE NAVIGATORS		PC	RELIGIOUS MINISTRY	
P.O. BOX 6000			SUPPORT	2 000
COLORADO SPRINGS, CO 80934				2,000.
THE RAFIKI FOUNDATION		PC	RELIGIOUS MINISTRY	
P.O. BOX 1988 EUSTIS, FL 32727			SUPPORT	10 000
EUSI15, FL 32/2/				10,000.
TORCHBEARERS		PC	RELIGIOUS MINISTRY	
P.O. BOX 3340 ESTES PARK, CO 80517			SUPPORT	1,000.
				1,000.
UTHSCSA PRESIDENTS COUNCIL		PC	EDUCATIONAL SUPPORT	
7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229				1,000.
Total from continuation sheets				,

HANNAH FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient UTSA COLLEGE OF SCIENCES PC EDUCATIONAL SUPPORT ONE UTSA CIRCLE SAN ANTONIO, TX 78249 1,000. YOUNG AMERICAS FOUNDATION PC YOUTH DEVELOPMENT 217 STATE STREET SUPPORT SANTA BARBARA, CA 93101 1,000. YOUNG LIFE GREATER SAN ANTONIO PC RELIGIOUS MINISTRY 1248 AUSTIN HWY STE 106-214 SUPPORT SAN ANTONIO, TX 78209 1,000. YOUNGLIVES SAN ANTONIO PC RELIGIOUS MINISTRY 1248 AUSTIN HWY STE 106-214 SUPPORT SAN ANTONIO, TX 78209 1,000. Total from continuation sheets

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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.

OMB No. 1545-0047

Employer identification number

2016

HANNAH FOUNDATION 20-1961492 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check 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,

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).

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 _______
\$ _

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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

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

or (ii) Form 990-EZ, line 1. Complete Parts I and II.

the prevention of cruelty to children or animals. Complete Parts I, II, and III.

Name of organization Employer identification number

HANNAH FOUNDATION 20-1961492

I alt I	Continuators (See Instructions). Ose duplicate copies of Part III addi	tional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$1,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Occupate Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for

HANNAH FOUNDATION

20-1961492

Part II	Noncash Property (See instructions). Use duplicate copies of F	Part II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Employer identification number

Name of organization

HANNAH FOUNDATION 20-1961492 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 Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) 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 (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(A) (B) REVENUE NET INVESTM SOURCE PER BOOKS INCOME	(C) MENT ADJUSTED
=== = = = = = = = = = = = = = = = = =	NET INCOME
BROADWAY BANK 4,758. 4,7	758.
TOTAL TO PART I, LINE 3 4,758. 4,7	758.
FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES	S STATEMENT 2
	(B) (C) INVEST- ADJUSTED INCOME NET INCOME
MML INVESTORS 1. 0. 1. TD AMERITRADE 17,144. 0. 17,144. TD AMERITRADE 8. 8. 0.	1. 17,144. 0.
TO PART I, LINE 4 17,153. 8. 17,145.	17,145.
FORM 990-PF TAXES	STATEMENT 3
EXPENSES NET INVEST- ADJ	(C) (D) USTED CHARITABLE INCOME PURPOSES
FOREIGN TAXES PAID 115. 115.	0.
TO FORM 990-PF, PG 1, LN 18 115. 115.	0.
FORM 990-PF OTHER EXPENSES	STATEMENT 4
(A) (B) ((C) (D)
EXPENSES NET INVEST- ADJ	JUSTED CHARITABLE INCOME PURPOSES
EXPENSES NET INVEST- ADJ	

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE - STOCKS		195,779.	214,811.
TOTAL TO FORM 990-PF, PAR	T II, LINE 10B	195,779.	214,811.
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE - BONDS		677,695.	679,389.
TOTAL TO FORM 990-PF, PAR	T II, LINE 10C	677,695.	679,389.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE - ETF	COST	26,842.	30,948.
TOTAL TO FORM 990-PF, PAR	T II, LINE 13	26,842.	30,948.
FORM 990-PF	PART XV - LINE 1A IST OF FOUNDATION MANAGE	rDC	STATEMENT 8

NAME OF MANAGER

JOHN R. HANNAH ELIZABETH G. HANNAH HANNAH FOUNDATION 20-1961492

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HANNAH FOUNDATION 800 NAVARRO, STE 210 SAN ANTONIO, TX 78205

TELEPHONE NUMBER

2102269247

FORM AND CONTENT OF APPLICATIONS

CONCISE, WRITTEN PROPOSALS. MUST SHOW EXEMPT STATUS.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY SAN ANTONIO, TEXAS AREA. NO INDIVIDUAL GRANTS OR LOANS. THE MAJORITY OF CONTRIBUTIONS ARE IN AREAS OF INTEREST, OR INSTITUTIONS SPECIFIED BY THE BOARD OF DIRECTORS.

Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

must u	se Form 7004 to request an extension of time to file incom-	e tax retui	ms.	Enter file	er's identifying n	umber	
Type o	Name of exempt organization or other filer, see instruc	Employer identification number (EIN)		mber (EIN) or			
	HANNAH FOUNDATION	20-1961492		192			
File by the due date filing your return. Se	for Number, street, and room or suite no. If a P.O. box, so	Social se	ocial security number (SSN)				
instructio		oreign add	lress, see instructions.				
Enter th	ne Return Code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Applica	ation	Return	Application			Return	
ls For		Code	Is For			Code	
Form 9	90 or Form 990-EZ	01	Form 990-T (corporation)			07	
Form 9	90-BL	02	Form 1041-A			08	
Form 4	720 (individual)	03	Form 4720 (other than individual)			09	
Form 9	90-PF	04	Form 5227				
Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069			Form 6069	11			
Form 9	Form 990-T (trust other than above) 06 Form 8870 JOHN R • HANNAH					12	
Tele If the If the box		s in the Ur Group Exe	Fax No. nited States, check this box emption Number (GEN) In the names and EINs of	this is fo	r the whole group	is for.	
fo	, , , , , , , , , , , , , , , , , , , ,	organizatio	d ending			eturn	
2 If	If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period						
3a If	this application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any			_	
<u>n</u>	onrefundable credits. See instructions.			3a	\$	0.	
b If	f this application is for Forms 990-PF, 990-T, 4720, or 6069	, enter an	y refundable credits and				
<u>e</u>	stimated tax payments made. Include any prior year overp	ayment a	llowed as a credit.	3b	\$	392.	
	Balance due. Subtract line 3b from line 3a. Include your pa by using EFTPS (Electronic Federal Tax Payment System). S	•	, , ,	3c	\$	0.	
	n: If you are going to make an electronic funds withdrawal			_	· ·		

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)

instructions.