Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE HAGEN FAMILY FOUNDATION

A Employer identification number: 38-3482329

Number and street (or P O box number if mail is not delivered to street address): 2760 NE 16TH STREET | Room/suite

B Telephone number: (954)-561-1580

City or town, state, and ZIP code: FT. LAUDERDALE, FL 33304

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,479,216.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,730.	37,730.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-85,107.			
	b Gross sales price for all assets on line 6a 323,683.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	20,226.	16,532.		STATEMENT 2
	12 Total. Add lines 1 through 11	-27,151.	54,262.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	17,325.	8,663.		8,662.
	c Other professional fees				
	17 Interest	4,140.	4,140.		0.
	18 Taxes STMT 4	1,956.	1,027.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,540.	1,270.		1,270.
	22 Printing and publications				
	23 Other expenses STMT 5	24,524.	23,832.		692.
	24 Total operating and administrative expenses. Add lines 13 through 23	50,485.	38,932.		10,624.
	25 Contributions, gifts, grants paid	90,417.			90,417.
	26 Total expenses and disbursements. Add lines 24 and 25	140,902.	38,932.		101,041.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-168,053.			
	b Net investment income (if negative, enter -0-)		15,330.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

13491104 783984 16628-2 2009.04050 THE HAGEN FAMILY FOUNDATION 16628-21

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	46,496.	26,838.	26,838.
2	Savings and temporary cash investments			
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations			
b	Investments - corporate stock STMT 7	1,256,808.	1,086,189.	1,107,403.
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	295,171.	344,975.	344,975.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets (to be completed by all filers)**	1,598,475.	1,458,002.	1,479,216.
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			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	1,598,475.	1,458,002.	
30	**Total net assets or fund balances**	1,598,475.	1,458,002.	
31	**Total liabilities and net assets/fund balances**	1,598,475.	1,458,002.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,598,475.
2	Enter amount from Part I, line 27a	2	-168,053.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	27,580.
4	Add lines 1, 2, and 3	4	1,458,002.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,458,002.

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	PUBLICLY TRADED SECURITIES - SEE ATTACHED			
b	STATEMENTS		VARIOUS	VARIOUS
c	ADVANTAGE ADVISORS WHISTLER FUND, LLC		VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	313,355.		408,790.	-95,435.
c	10,279.			10,279.
d	49.			49.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				-95,435.
c				10,279.
d				49.
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	-85,107.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	140,081.	1,705,628.	.082129
2007	122,550.	2,102,337.	.058292
2006	83,235.	1,763,310.	.047204
2005	70,244.	1,306,570.	.053762
2004	68,554.	1,299,521.	.052753

2 Total of line 1, column (d)	2	.294140
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.058828
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,337,103.
5 Multiply line 4 by line 3	5	78,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	153.
7 Add lines 5 and 6	7	78,812.
8 Enter qualifying distributions from Part XII, line 4	8	101,041.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	153.
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	153.
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	153.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	3.		
7	Total credits and payments. Add lines 6a through 6d			7	503.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	350.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 350. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI,FL			
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HAGENFAMILYFOUNDATION.ORG

14 The books are in care of ▶ MR. DAVID HAGEN Telephone no. ▶ (954)561-1580

Located at ▶ 2760 NE 16TH STREET, FT. LAUDERDALE, FL ZIP+4 ▶ 33304

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	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 ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 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 on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.			
a	Average monthly fair market value of securities		1a	961,322.
b	Average of monthly cash balances		1b	51,168.
c	Fair market value of all other assets		1c	344,975.
d	**Total** (add lines 1a, b, and c)		1d	1,357,465.
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	1,357,465.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	20,362.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,337,103.
6	**Minimum investment return.** Enter 5% of line 5		6	66,855.

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	66,855.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 153.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	153.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	66,702.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	66,702.
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	66,702.

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	101,041.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	101,041.
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	5	153.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,888.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				66,702.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 5,722.				
b From 2005 6,677.				
c From 2006 1,972.				
d From 2007 21,344.				
e From 2008 44,800.				
f Total of lines 3a through e	80,515.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 101,041.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				66,702.
e Remaining amount distributed out of corpus	34,339.			
5 Excess distributions carryover applied to 2009 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,854.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	5,722.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	109,132.			
10 Analysis of line 9:				
a Excess from 2005 6,677.				
b Excess from 2006 1,972.				
c Excess from 2007 21,344.				
d Excess from 2008 44,800.				
e Excess from 2009 34,339.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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).)

SEE STATEMENT 10

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	90,417.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,730.	
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	900099	1,515.	14	16,532.	
8 Gain or (loss) from sales of assets other than inventory	900099	1,658.	18	-86,765.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			01	2,179.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		3,173.		-30,324.	0.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 -27,151.

(See worksheet in line 13 instructions to verify calculations.)

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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

David Hagen — Signature of officer or trustee | 11/12-10 — Date | President — Title

Paid Preparer's Use Only

Preparer's signature	[signature] NOV 10 2010 (Date)	Check if self-employed ☐	Preparer's identifying number P00053811
Firm's name (or yours if self-employed), address, and ZIP code	PLANTE & MORAN, PLLC 2601 CAMBRIDGE CT., SUITE 500 AUBURN HILLS, MI 48326	EIN	Phone no (248) 375-7100

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADVANTAGE ADVISERS AUGUSTA FUND LLC	1,026.	0.	1,026.
ADVANTAGE ADVISERS WHISTLER FUND LLC	8,676.	0.	8,676.
OPPENHEIMER	20,964.	49.	20,915.
WACHOVIA	7,113.	0.	7,113.
TOTAL TO FM 990-PF, PART I, LN 4	37,779.	49.	37,730.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM ADVANTAGE ADVISERS WHISTLER FUND	16,534.	16,534.	
OTHER INCOME FROM AUGUSTA FUND	-2.	-2.	
OTHER INCOME FROM ADVANTAGE ADVISERS WHISTLER FUND	1,515.	0.	
EXCISE TAX REFUND	2,179.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,226.	16,532.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,325.	8,663.		8,662.
TO FORM 990-PF, PG 1, LN 16B	17,325.	8,663.		8,662.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,027.	1,027.		0.
EXCISE TAX	929.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,956.	1,027.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	19,422.	19,422.		0.
MEMBERSHIP FEES	495.	0.		495.
WEBSITE FEES	394.	197.		197.
MISCELLANEOUS PARTNERSHIP DEDUCTIONS	4,213.	4,213.		0.
TO FORM 990-PF, PG 1, LN 23	24,524.	23,832.		692.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION & TIMING DIFFERENCES FROM ADVANTAGE WHISTLER FUND	10,990.
UNREALIZED DEPRECIATION & TIMING DIFFERENCES FROM ADVANTAGE AUGUSTA FUND	13,273.
TIMING DIFFERENCES DUE TO PARTNERSHIP INVESTMENTS	3,317.
TOTAL TO FORM 990-PF, PART III, LINE 3	27,580.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WACHOVIA SECURITIES - SEE ATTACHMENT #2	350,699.	377,039.
OPPENHEIMER -0122305 SEE ATTACHMENT #3	141,124.	134,318.
OPPENHEIMER -0122321 SEE ATTACHMENT #4	204,956.	241,447.
OPPENHEIMER -0122313 SEE ATTACHMENT #6	163,563.	171,674.
OPPENHEIMER -1374558 SEE ATTACHMENT #5	79,037.	40,633.
OPPENHEIMER -0122297 SEE ATTACHMENT #7	146,810.	142,292.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,086,189.	1,107,403.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ADVANTAGE ADVISERS AUGUSTA FUND LLC	FMV	111,488.	111,488.
ADVANTAGE ADVISERS WHISTLER FUND LLC	FMV	233,487.	233,487.
TOTAL TO FORM 990-PF, PART II, LINE 13		344,975.	344,975.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID F. HAGEN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	PRESIDENT/TREASURER 0.00	0.	0.	0.
VIRGINIA L. HAGEN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	VICE PRESIDENT 0.00	0.	0.	0.
REV. ANDREW HAGEN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
PATRICIA H. BORN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	SECRETARY/DIRECTOR 0.00	0.	0.	0.
LAURA C. HAGEN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
SUSAN DINGLE HAGEN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
CHRISTOPHER J. BORN 2760 NE 16TH STREET FT LAUDERDALE, FL 33304	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 10

NAME OF MANAGER

DAVID F. HAGEN
VIRGINIA L. HAGEN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE HAGEN FAMILY FOUNDATION
2760 NE 16TH STREET
FT LAUDERDALE, FL 33304

TELEPHONE NUMBER

(954)-561-1580

FORM AND CONTENT OF APPLICATIONS

BACKGROUND OF THE ORGANIZATION APPLYING FOR FUNDING

DESCRIPTION OF THE PROJECT FOR WHICH THE ORGANIZATION IS SEEKING FUNDS

QUALIFICATIONS OF THE PEOPLE WHO WILL BE DIRECTING THE PROJECT

EXPLANATION OF HOW THE SUCCESS OF THE PROJECT WILL BE MEASURED

ROLES OF OTHER ORGANIZATIONS YOU WILL BE WORKING WITH TO ACCOMPLISH YOUR OBJECTIVES

PLANS FOR THE FUTURE SUSTAINABILITY OF THE PROJECT

SPECIFIC DOLLAR AMOUNT BEING REQUESTED FROM THE FOUNDATION

ANY SUBMISSION DEADLINES

JUNE 14TH, 2010

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT CONSIDER CONTRIBUTIONS TO ANNUAL DRIVES, CAPITAL CAMPAIGNS, RESEARCH, OR OTHER SUPPORT OF ON-GOING PROGRAMS.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FAMILY PROMISE OF SOUTH PALM BEACH COUNTY P.O. BOX 83-2106 DELRAY BEACH, FL 33483	NONE SUPPORT CHURCHES THAT WILL FEED AND SHELTER HOMELESS	PUBLIC	5,000.
FLORIDA GRAND OPERA 1200 CORAL WAY MIAMI, FL 33145	NONE TO HELP FUND THE IN-SCHOOL OPERA PROGRAM	PUBLIC	15,000.
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET, MARC 540 MIAMI, FL 33199	NONE TO PROMOTE FOR THE DESIGN CENTER FOR THE CULTURAL ARTS IN MIAMI	PUBLIC	7,000.
BROWARD PUBLIC LIBRARY FOUNDATION 100 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33301	NONE TO EXPAND "ITS NOT JUST BOOKS" PROGRAM	PUBLIC	11,000.
BONNET HOUSE MUSEUM & GARDENS 900 NORTH BIRCH ROAD FORT LAUDERDALE, FL 33304	NONE TO CREATE FRAMES AND MOUNTS TO ENHANCE STUDENTS DRAWINGS AND PAINTINGS	PUBLIC	6,067.
CHRISTUS VICTOR LUTHERAN CHURCH 25535 FORD ROAD DEARBORN HEIGHTS, MI 48127	NONE TO PURCHASE BUS FOR LEARNING CENTER	PUBLIC	15,000.
HENRY FORD HEALTH SYSTEM 13355 E 10 MILE ROAD WARREN, MI 48089	NONE TO ASSIST IN THE PURCHASE OF A NEW ARRHYTHMIA MACHINE AND TELEMETRY UNIT	PUBLIC	1,500.
IMPACT MINISTRIES OF CENTRAL FLORIDA P.O. BOX 915783 LONGWOOD , FL 32791	NONE TO SUPPORT "FREE HOME REPAIR SERVICE" PROGRAM FOR THE NEEDY	PUBLIC	4,000.

POWER CONNECTION 999 REMINGTON BLVD., SUITE F BOLINGBROOK , IL 60440	NONE FOR COMPUTER UPGRADES AND ENHANCEMENT OF INDIVIUALS WORKFORCE-SKILLS	PUBLIC	4,000.
ALZHEIMER'S DAY CARE CENTER 6625 FOREST HILL BOULEVARD GREENACRES, FL 33413	NONE TO PURCHASE NEW CHAIRS	PUBLIC	10,000.
OPERATION MIGRATION, USA 174 MARY STREET, SUITE 3 PORT PERRY, ON, CANADA L9L1B7	NONE TO FUND PRINTING OF "CRANIAC KIDS" BOOK	PUBLIC	4,350.
KIWANIS CLUB OF S. DENVER P.O. BOX 101405 DENVER, CO 80250-1405	NONE TO PROVIDE 30,000 MEALS TO STARVING CHILDREN	PUBLIC	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			90,417.

Hagen Family Foundation
38-3482329
Additional Information
Statement

Awards Made in 2009

THFF provided $90,417 for 13 grants listed as follows:

$5000 to Family Promise of S. Palm Beach Count, FL in support of supplies for their Day Center;

$7000 to Florida International University, Miami, FL to assist in promoting public policy, designing financial models and creating innovative architectural proposals for the proposed Design Center for the Cultural Arts in Miami;

$11,000 to the Broward Public Library Foundation, Broward County, FL to expand the content and reach of the "Broward County Library – It's Not Just About Books" program;

$15,000 to Florida Grand Opera, Fort Lauderdale, FL. to support their outreach initiative, *The 2010 Barber of Seville Family Festival;*

$3410 to Bonnet House Museum & Gardens, Fort Lauderdale, FL. to expand their "Raisers Edge" database software to include a volunteer management function that would replace the current record-keeping system;

$2657 to Bonnet House Museum & Gardens, Fort Lauderdale, FL. to create 30 mounts for 6 frames to enhance the showing of Frederic Bartlett's student drawings and paintings;

$15,000 to Christus Victor Lutheran Church, Dearborn Heights, MI. to assist in the purchase of a bus for the Christus Victor Learning Center;

$1500 to Henry Ford Health System, Warren, MI. for purchase of a new arrhythmia machine and the launch of their new telemetry unit;

$4000 to Impact Ministries of Central Florida, Inc. to support the "Free Home Repair Service Program" for the needy;

$4000 to POWER Connection, Bolingbrook, IL. To upgrade their computer server with new hard drives and software to continue to enhance individuals workforce-skills;

$10,000 to Alzheimer's Day Care Center, W. Palm Beach. FL. to fund the purchase of new chairs for their Day Care Canter;

$4350 to Operation Migration, USA, Port Perry, ON, to fund the printing of the "Craniac Kids-Whooping Crane Activity Book"

$7500 to Kiwanis Club of S. Denver, CO. to provide the packaging of 30,000 meals in January, 2010 for starving children in the world.

ATTACHMENT #2

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	143,982.07	Foreign withholding	0.00	84.06

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	0.03	3,237.69	0.97
Total Cash and Sweep Balances		**$3,237.69**	**$0.97**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 04/16/09	200	42.44	8,489.50		10,798.00	2,308.50		
Acquired 08/21/09	50	45.66	2,283.00		2,699.50	416.50		
Total	**250**		**$10,772.50**	**53.9900**	**$13,497.50**	**$2,725.00**	**$400.00**	**2.96**
AMERICAN EXPRESS COMPANY AXP								
Acquired 07/17/08	35	40.44	1,415.72		1,418.20	2.48		
Acquired 11/25/08	200	21.77	4,354.00		8,104.00	3,750.00		
Total	**235**		**$5,769.72**	**40.5200**	**$9,522.20**	**$3,752.48**	**$169.20**	**1.78**

PM

0000 001 23 2342

WELLS FARGO ADVISORS

THE HAGEN FAMILY FOUNDATION

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AUTOMATIC DATA PROCESSING ADP								
Acquired 07/14/09	160	34.17	5,468.48	42.8200	6,851.20	1,382.72	217.60	3.17
BANK OF AMERICA CORP BAC								
Acquired 12/26/08	330	13.35	4,407.48		4,969.80	562.32		
Acquired 10/06/09	150	17.27	2,591.64		2,259.00	- 332.64		
Total	**480**		**$6,999.12**	**15.0600**	**$7,228.80**	**$229.68**	**$19.20**	**0.27**
BERKSHIRE HATHAWAY,INC CLASS B BRK/B								
Acquired 02/10/00	10	1,536.00	15,360.00	3,286.0000	32,860.00	17,500.00	N/A	N/A
CALIFORNIA PIZZA KITCHEN CPKI								
Acquired 11/25/08	400	6.25	2,500.00		5,380.00	2,880.00		
Acquired 06/17/09	250	13.24	3,310.55		3,362.50	51.95		
Acquired 11/10/09	200	12.62	2,524.00		2,690.00	166.00		
Total	**850**		**$8,334.55**	**13.4500**	**$11,432.50**	**$3,097.95**	**N/A**	**N/A**
COCA-COLA COMPANY KO								
Acquired 04/12/06	250	40.96	10,240.00		14,250.00	4,010.00		
Acquired 07/17/08	100	50.74	5,074.76		5,700.00	625.24		
Total	**350**		**$15,314.76**	**57.0000**	**$19,950.00**	**$4,635.24**	**$574.00**	**2.88**
CONOCOPHILLIPS COP								
Acquired 03/04/09	130	37.25	4,843.48		6,639.10	1,795.62		
Acquired 03/23/09	100	39.89	3,989.78		5,107.00	1,117.22		
Acquired 04/24/09	20	41.32	826.40		1,021.40	195.00		
Total	**250**		**$9,659.66**	**51.0700**	**$12,767.50**	**$3,107.84**	**$500.00**	**3.92**
EBAY INC EBAY								
Acquired 07/21/08	200	24.05	4,811.56		4,706.00	- 105.56		
Acquired 08/25/08	100	24.82	2,482.71		2,353.00	- 129.71		
Acquired 12/12/08	100	14.12	1,412.78		2,353.00	940.22		

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/16/09	100	14.44	1,444.60		2,353.00	908.40		
Total	**500**		**$10,151.65**	**23.5300**	**$11,765.00**	**$1,613.35**	**N/A**	**N/A**
GENERAL ELECTRIC COMPANY GE								
Acquired 03/05/07	600	34.70	20,824.50		9,078.00	-11,746.50		
Acquired 05/23/08	100	30.43	3,043.50		1,513.00	-1,530.50		
Acquired 05/30/08	50	30.82	1,541.00		756.50	-784.50		
Acquired 11/25/08	100	15.72	1,572.85		1,513.00	-59.85		
Total	**850**		**$26,981.85**	**15.1300**	**$12,860.50**	**-$14,121.35**	**$340.00**	**2.64**
INTEL CORP INTC								
Acquired 04/12/06	300	19.19	5,757.00		6,120.00	363.00		
Acquired 04/13/06	100	19.51	1,951.00		2,040.00	89.00		
Acquired 04/21/06	100	19.13	1,913.80		2,040.00	126.20		
Acquired 06/06/06	300	17.73	5,321.40		6,120.00	798.60		
Total	**800**		**$14,943.20**	**20.4000**	**$16,320.00**	**$1,376.80**	**$448.00**	**2.75**
JOHNSON & JOHNSON JNJ								
Acquired 06/20/06	140	61.42	8,598.80		9,017.40	418.60		
Acquired 12/13/06	50	65.65	3,282.50		3,220.50	-62.00		
Acquired 04/03/07	150	60.70	9,106.08		9,661.50	555.42		
Total	**340**		**$20,987.38**	**64.4100**	**$21,899.40**	**$912.02**	**$666.40**	**3.04**
KRAFT FOODS INC CL A KFT								
Acquired 10/13/09	340	26.00	8,840.00	27.1800	9,241.20	401.20	394.40	4.26
LEGG MASON INC LM	550	75.07**	41,292.12	30.1600	16,588.00	-24,704.12	66.00	0.39
MC CORMICK & CO INC NON VTG MKC								
Acquired 04/17/09	220	28.80	6,337.65		7,948.60	1,610.95		
Acquired 08/21/09	110	32.35	3,559.02		3,974.30	415.28		
Total	**330**		**$9,896.67**	**36.1300**	**$11,922.90**	**$2,026.23**	**$343.20**	**2.88**
MEDTRONIC INC MDT								
Acquired 11/12/07	180	46.33	8,339.40		7,916.40	-423.00		

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/12/08	120	30.09	3,611.74		5,277.60	1,665.86		
Total	**300**		**$11,951.14**	**43.9800**	**$13,194.00**	**$1,242.86**	**$246.00**	**1.86**
MICROSOFT CORP MSFT								
Acquired 04/12/06	40	27.10	1,084.32		1,219.20	134.88		
Acquired 04/28/06	400	24.24	9,699.20		12,192.00	2,492.80		
Acquired 05/04/06	100	23.38	2,338.00		3,048.00	710.00		
Acquired 06/06/06	500	22.11	11,059.10		15,240.00	4,180.90		
Total	**1,040**		**$24,180.62**	**30.4800**	**$31,699.20**	**$7,518.58**	**$540.80**	**1.71**
NATHAN'S FAMOUS INC NEW NATH								
Acquired 07/23/09	200	12.80	2,560.00		3,052.00	492.00		
Acquired 08/10/09	200	13.45	2,690.00		3,052.00	362.00		
Acquired 08/21/09	100	13.41	1,341.00		1,526.00	185.00		
Acquired 08/28/09	100	12.78	1,278.75		1,526.00	247.25		
Total	**600**		**$7,869.75**	**15.2600**	**$9,156.00**	**$1,286.25**	**N/A**	**N/A**
NOKIA CORP SPONSORED ADR NOK								
Acquired 05/13/04	250	13.44	3,360.00		3,212.50	-147.50		
Acquired 08/04/04	300	11.31	3,393.00		3,855.00	462.00		
Acquired 12/04/09	200	12.84	2,568.00		2,570.00	2.00		
Total	**750**		**$9,321.00**	**12.8500**	**$9,637.50**	**$316.50**	**$294.75**	**3.06**
PATTERSON COMPANIES INC PDCO								
Acquired 06/17/09	100	20.23	2,023.60		2,798.00	774.40		
Acquired 06/18/09	250	20.48	5,121.50		6,995.00	1,873.50		
Total	**350**		**$7,145.10**	**27.9800**	**$9,793.00**	**$2,647.90**	**N/A**	**N/A**
PEPSICO INCORPORATED PEP								
Acquired 06/18/08	60	65.23	3,914.36		3,648.00	-266.36		
Acquired 06/24/08	100	64.21	6,421.76		6,080.00	-341.76		
Acquired 07/17/08	50	64.98	3,249.00		3,040.00	-209.00		
Acquired 12/12/08	90	51.65	4,649.35		5,472.00	822.65		
Total	**300**		**$18,234.47**	**60.8000**	**$18,240.00**	**$5.53**	**$540.00**	**2.96**

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 02/17/09	170	50.37	8,564.09		10,307.10	1,743.01		
Acquired 08/21/09	100	53.33	5,333.85		6,063.00	729.15		
Total	**270**		**$13,897.94**	**60.6300**	**$16,370.10**	**$2,472.16**	**$475.20**	**2.90**
SYSCO CORPORATION SYY								
Acquired 04/16/09	400	22.41	8,966.80		11,176.00	2,209.20		
Acquired 04/24/09	40	22.88	915.20		1,117.60	202.40		
Total	**440**		**$9,882.00**	**27.9400**	**$12,293.60**	**$2,411.60**	**$440.00**	**3.58**
TOTAL SYSTEMS SVC INC TSS								
Acquired 09/08/09	500	15.14	7,573.20		8,635.00	1,061.80		
Acquired 09/28/09	150	16.28	2,443.20		2,590.50	147.30		
Total	**650**		**$10,016.40**	**17.2700**	**$11,225.50**	**$1,209.10**	**$182.00**	**1.62**
WAL-MART STORES INC WMT								
Acquired 12/13/06	200	45.95	9,190.00		10,690.00	1,500.00		
Acquired 09/06/07	100	42.85	4,285.00		5,345.00	1,060.00		
Total	**300**		**$13,475.00**	**53.4500**	**$16,035.00**	**$2,560.00**	**$327.00**	**2.04**
WALGREEN COMPANY WAG								
Acquired 05/30/08	200	35.87	7,175.12		7,344.00	168.88		
Acquired 06/24/08	100	34.23	3,423.00		3,672.00	249.00		
Acquired 07/17/08	100	33.56	3,356.00		3,672.00	316.00		
Total	**400**		**$13,954.12**	**36.7200**	**$14,688.00**	**$733.88**	**$220.00**	**1.50**
Total Stocks			**$350,699.20**		**$377,038.60**	**$26,339.40**	**$7,403.75**	**1.96**
Total Stocks and Options			**$350,699.20**		**$377,038.60**	**$26,339.40**	**$7,403.75**	**1.96**

** Because you have more than 6 tax lots, we are showing the average cost per share.

PM

OPPENHEIMER

Attachment #3

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

HAGEN FAMILY FOUNDATION
ATTN DAVID E HAGEN
IAS/EARNEST PARTNERS MANAGED

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	1,420.09	ADLXX	1.00	1.00	1,420.09	1,420.09	0.05%		1.05
TOTAL MONEY MARKET FUNDS						**1,420.09**	**1,420.09**			**1.05**

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FLEXTRONICS INTL LTD ORD	(Q) CASH	350	FLEX	8.1654	7.31	2,857.90	2,558.50	(299)			1.88
AAR CORP	(S) CASH	110	AIR	31.2142	22.98	3,433.56	2,527 80	(906)			1.86
AFFILIATED COMPUTERSERVICES CL A	(Q) CASH	45	ACS	51 04	59.69	2,296.80	2,686.05	389			1.98
ALLEGHENY TECHNOLOGIES INC	(C) CASH	40	ATI	43.5615	44.77	1,742.46	1,790.80	48	1.60%	28	1 32
AMERICAN TOWER CORP CL A	(R) CASH	140	AMT	35.52	43.21	4,972 80	6,049.40	1,077			4.46
ASTORIA FINL CORP	(I) CASH	150	AF	18.7315	12.43	2,809.72	1,864.50	(945)	4.18%	78	1.37
AUTODESK INC	(Q) CASH	65	ADSK	33.53	25.41	2,179.45	1,651.65	(528)			1.22
BECKMAN COULTER INC	(D) CASH	20	BEC	59.8355	65.44	1,196.71	1,308.80	112	1.10%	14	0.96
BORGWARNERNC	(S) CASH	85	BWA	29.5952	33.22	2,515.59	2,823.70	308			2.08

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STATEMENT OF ACCOUNT

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HAGEN FAMILY FOUNDATION
ATTN DAVID F HAGEN
IAS/EARNEST PARTNERS MANAGED

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BRINKER INTL INC	(J) CASH	90	EAT	26 66	14.92	2,399.40	1,342 80	(1,057)	2.94%	39	0.99
CENTENE CORP DEL	(I) CASH	85	CNC	19.1521	21.17	1,627.93	1,799.45	172			1.33
CEPHALON INC	(N) CASH	25	CEPH	66 578	62.42	1,664.45	1,560 50	(104)			1.15
COVANCE INC	(N) CASH	55	CVD	65.65	54.57	3,610.75	3,001 35	(609)			2 21
CUMMINS INC	(S) CASH	105	CMI	29.815	45.86	3,130.57	4,815 30	1,685	1.52%	73	3.55
D R HORTON INC	(E) CASH	185	DHI	23.8659	10.87	4,415.20	2,010.95	(2,404)	1.37%	27	1 48
DARDEN RESTAURANTS INC	(J) CASH	60	DRI	42.61	35.07	2,556.60	2,104.20	(452)	2.85%	60	1.55
DELPHI FINL GROUP INC CL A	(I) CASH	115	DFG	20.7981	22.37	2,391.78	2,572.55	181	1.78%	46	1.90
EASTMAN CHEM CO	(C) CASH	35	EMN	54.09	60.24	1,893.15	2,108.40	215	2.92%	61	1.55
EATON VANCE CORP COM NON VTG	(I) CASH	110	EV	29.04	30 41	3,194.40	3,345 10	151	2.10%	70	2 46
EXPRESS SCRIPTS INC	(L) CASH	60	ESRX	35.0005	86 42	2,100.03	5,185.20	3,085			3 82
FLIR SYS INC	(Q) CASH	140	FLIR	13.35	32.73	1,869.00	4,582.20	2,713			3.38
GLOBAL PMTS INC	(H) CASH	65	GPN	42.18	53.86	2,741.70	3,500.90	759	0.14%	5	2.58
HARRIS CORP DEL	(M) CASH	65	HRS	44.4402	47 55	2,888.61	3,090.75	202	1.85%	57	2.28
HARSCO CORP	(C) CASH	70	HSC	38.855	32.23	2,719.85	2,256.10	(464)	2.54%	57	1.66
HELIX ENERGY SOLUTIONS GRP INC	(G) CASH	95	HLX	33 4307	11.76	3,175.92	1,116.25	(2,060)			0.82
IMMUCOR INC	(L) CASH	130	BLUD	22.4252	20.24	2,915.28	2,631.20	(284)			1.94
INTERNATIONAL RECTIFIER CORP	(Q) CASH	104	IRF	26.0076	22 12	2,704.79	2,300.48	(404)			1.69
INTUIT	(Q) CASH	65	INTU	22.4992	30.73	1,462.45	1,997.45	535			1.47

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STATEMENT OF ACCOUNT

SIPC

HAGEN FAMILY FOUNDATION
ATTN DAVID F HAGEN
IAS/EARNEST PARTNERS MANAGED

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
JEFFERIES GROUPINC NEW	(I) CASH	100	JEF	28.73	23.73	2,873.00	2,373.00	(500)			1.75
KEYCORP NEW	(I) CASH	100	KEY	6.9894	5.55	698.94	555.00	(144)	0.72%	4	0.41
MASCOCORP	(F) CASH	165	MAS	19.8055	13.81	3,267 91	2,278.65	(989)	2.17%	49	1.68
NEWFIELD EXPL CO	(G) CASH	90	NFX	39 0348	48.23	3,513 13	4,340.70	828			3 20
ONEOKINC NEW	(G) CASH	55	OKE	38.26	44.57	2,104.30	2,451.35	347	3.76%	92	1.81
PHARMACEUTICAL PROD DEV INC	(N) CASH	125	PPDI	34.87	23.44	4,358.75	2,930.00	(1,429)	2.55%	75	2 16
PHILLIPS VAN HEUSEN CORP	(B) CASH	80	PVH	41.04	40.68	3,283.20	3,254.40	(29)	0.36%	12	2.40
PIONEER NAT RES CO	(G) CASH	70	PXD	46.2883	48.17	3,240.18	3,371.90	132	0.16%	5	2.48
PROTECTIVE LIFE CORP	(I) CASH	85	PL	34.1402	16 55	2,901.92	1,406.75	(1,495)	2.90%	40	1.04
PULTE HOMES INC	(E) CASH	235	PHM	18.8823	10.00	4,437.33	2,350.00	(2,087)			1.73
RAYMONDJAMES FINANCIAL INC	(I) CASH	100	RJF	28 79	23.77	2,879.00	2,377.00	(502)	1.85%	44	1 75
REINSURANCE GROUPAMER INC COM NEW	(I) CASH	62	RGA	55.7945	47.65	3,459.26	2,954.30	(505)	0.75%	22	2.18
REPUBLIC SVCS INC	(N) CASH	163	RSG	25.7598	28.31	4,198.85	4,614.53	416	2.68%	123	3.40
SBA COMMUNICATIONSCORP	(R) CASH	75	SBAC	18.4555	34.16	1,384.16	2,562.00	1,178			1.89
SCIENTIFIC GAMES CORP CL A	(F) CASH	85	SGMS	30 74	14.55	2,612.90	1,236.75	(1,376)			0 91
SCOTTS MIRACLE GROCO CL A	(A) CASH	45	SMG	44.47	39.31	2,001 15	1,768.95	(232)	1.27%	22	1.30
SNAP ON INC	(F) CASH	35	SNA	32.7111	42.26	1,144.89	1,479.10	334	2.83%	42	1.09
SONIC CORP	(J) CASH	115	SONC	19 7701	10.07	2,273 56	1,158.05	(1,116)			0.85
STUDENT LN CORP	(I) CASH	35	STU	105.4511	46.57	3,690.79	1,629.95	(2,061)	3 00%	49	1.20

OPPENHEIMER

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STATEMENT OF ACCOUNT

SIPC

HAGEN FAMILY FOUNDATION
ATTN DAVID F HAGEN
IAS/EARNEST PARTNERS MANAGED

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TIMKEN CO	(C) CASH	60	TKR	24.141	23.71	1,448.46	1,422.60	(26)	1.51%	21	1.05
TORO CO	(F) CASH	60	TTC	40.2097	41.81	2,412.58	2,508.60	96	1.72%	43	1.85
UNITED BANKSHARES INC WEST VA(I)	CASH	90	UBSI	21.9113	19.97	1,972.02	1,797.30	(175)	6.00%	108	1.32
VALSPAR CORP	(F) CASH	65	VAL	25.9797	27.14	1,688.68	1,764.10	75	2.35%	41	1.30
WGL HLDGS INC	(G) CASH	40	WGL	32.3065	33.54	1,292.26	1,341.60	49	4.38%	58	0.99
WATSCO INC	(F) CASH	35	WSO	45.27	48.98	1,584.45	1,714.30	130	3.91%	67	1.26
XTO ENERGY INC	(G) CASH	88	XTO	33.3563	46.53	2,935.35	4,094.64	1,159	1.07%	44	3.01
SUB-TOTAL COMMONSTOCK						141,123.87	134,317.85	(6,806)		1587	98.95
TOTAL EQUITIES						141,123.87	134,317.85	(6,806)		1587	98.95

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(Q) 11% TECHNOLOGY	(S) 7% TRANSPORTATION	(C) 5% BASIC INDUSTRY	(R) 6% TELECOMMUNICATIONS	(I) 16% FINANCIAL
(D) 90% CAPITAL GOODS	(J) 3% FOOD & BEVERAGES	(N) 9% PUBLIC SERVICES	(E) 3% CONSTRUCTION & BUILDING	(L) 5% HEALTHCARE
(H) 2% ENTERTAINMENT	(M) 2% MEDIA & COMMUNICATION	(G) 12% ENERGY	(F) 8% CONSUMER GOODS	(B) 2% APPAREL & ACCESSORIE
(A) 1% AGRICULTURE				

	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
Total Portfolio Value	$142,543.98	$136,737.84	($6,806)	1.16	1587	100%

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STATEMENT OF ACCOUNT

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Attachment #4

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN MR DAVID F HAGEN

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	12,076.88	ADLXX	1.00	1.00	12,076.88	12,076.88	0.05%	6	4.76
TOTAL MONEY MARKET FUNDS						12,076.88	12,076.88		6	4.76

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
COOPER INDUSTRIES PLC	(F)CASH	130	CBE	42.80	42.64	5,564.00	5,543.20	(21)	2.34%	130	2.19
INGERSOLL-RAND PLC	(F)CASH	145	IR	38.6452	35.74	5,603.56	5,182.30	(421)	0.78%	40	2.04
NABORS INDUSTRIES LTD	(G)CASH	370	NBR	28.03	21.89	10,371.10	8,099.30	(2,272)			3.19
PARTNERRE LTD	(I)CASH	30	PRE	67.08	74.66	2,012.40	2,239.80	227	2.51%	56	0.88
WEATHERFORD INTERNATIONAL LTD REG	(G)CASH	550	WFT	19.50	17.91	10,725.00	9,850.50	(875)			3.89
NOBLE CORPORATION BAAR NAMEN -AKT	(G)CASH	360	NE	30.545	40.70	10,996.20	14,652.00	3,656			5.78
TRANSOCEAN LTD REG SHS	(G)CASH	222	RIG	83.1077	82.80	18,449.92	18,381.60	(68)			7.25
UBS AG CHF0.10	(I)CASH	84	UBS	52.2843	15.51	4,391.88	1,302.84	(3,089)			0.51

PLANTE MORAN
ATTN: NANCY MECONI
2601 CAMBRIDGE SUITE 500

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN MR DAVID F HAGEN

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CORE LABORATORIES N V	(G)CASH	5	CLB	58.89	118.12	294.45	590.60	296	0.33%	2	0.23
AXA SPONSORED ADR	(I)CASH	60	AXA	37.17	23.68	2,230.20	1,420.80	(809)	1.93%	27	0.56
BAE SYS PLC SPONSORED ADR	(F)CASH	75	BAESY	30.35	23.222	2,276.25	1,741.65	(535)	4.08%	71	0.69
BASF SE SPONSORED ADR	(C)CASH	120	BASFY	40.58	62.756	4,869.60	7,530.72	2,661	3.01%	226	2.97
BHP BILLITON LTD SPONSORED ADR	(C)CASH	295	BHP	37.66	76.58	11,109.70	22,591.10	11,481	2.14%	483	8.91
BRITISH AMERN TOB PLC SPONSORED ADR	(C)CASH	95	BTI	69.1871	64.66	6,572.77	6,142.70	(430)	4.22%	259	2.42
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	(E)CASH	75	BAM	29.4333	22.18	2,207.50	1,663.50	(544)	2.34%	39	0.66
CADBURY PLC SPONS ADR	(J)CASH	67	CBY	47.2766	51.39	3,167.53	3,443.13	276	2.06%	70	1.36
CANADIAN NATL RY CO	(S)CASH	110	CNI	41.61	54.36	4,577.10	5,979.60	1,403			2.36
CANADIAN NAT RES LTD	(G)CASH	50	CNQ	42.60	71.95	2,130.00	3,597.50	1,468			1.42
CANADIAN PAC RY LTD	(S)CASH	115	CP	58.4371	54.00	6,720.27	6,210.00	(510)	1.72%	107	2.45
DANONE SPONSORED ADR	(J)CASH	150	DANOY	14.65	12.29	2,197.50	1,843.50	(354)	1.87%	34	0.73
DIAGEO P L C SPON ADR NEW	(J)CASH	65	DEO	79.9349	69.41	5,195.77	4,511.65	(684)	3.26%	147	1.78
ENSIGN ENERGY SVGS INC	(G)CASH	140	ESVIF	15.20	14.308	2,128.00	2,003.12	(125)	2.44%	49	0.79
FIBRIA CELULOSE S A SP ADR REP COM	(C)CASH	26	FBR	39.0385	22.84	1,015.00	593.84	(421)			0.23

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STATEMENT OF ACCOUNT

SIPC

PLANTE MORAN
ATTN: NANCY MECONI
2601 CAMBRIDGE SUITE 500

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN MR DAVID F HAGEN

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MANULIFE FINL CORP	(I)CASH	70	MFC	32.32	18.34	2,262.40	1,283.80	(979)	2.66%	34	0.51
NESTLE S A SPONSORED ADR	(J)CASH	162	NSRGY	35.088	48.561	5,684.26	7,866.88	2,183	1.65%	130	3.10
NOVARTIS A G SPONSORED ADR	(L)CASH	80	NVS	58.68	54.43	4,694.40	4,354.40	(340)	2.67%	116	1.72
POTASH CORP SASK INC	(C)CASH	135	POT	34.67	108.50	4,680.45	14,647.50	9,967	0.36%	54	5.78
PRECISION DRILLING TR TR UNIT	(I)CASH	180	PDS	29.13	7.25	5,243.40	1,305.00	(3,938)			0.51
RWE AG SPONSORED ADR	(E)CASH	25	RWEOY	93.75	97.892	2,343.75	2,447.30	104	4.37%	107	0.97
RIO TINTO PLC SPONSORED ADR	(C)CASH	60	RTP	186.81	215.39	11,208.60	12,923.40	1,715	2.52%	326	5.10
SCHLUMBERGER LTD	(G)CASH	185	SLB	58.06	65.09	10,741.10	12,041.65	1,301	1.29%	155	4.75
SUNCOR ENERGY INC NEW	(G)CASH	70	SU	33.87	35.31	2,370.90	2,471.70	101			0.97
TALISMAN ENERGY INC	(G)CASH	140	TLM	15.20	18.64	2,128.00	2,609.60	482			1.03
TECK RESOURCES LTD CL B	(C)CASH	140	TCK	30.155	34.97	4,221.70	4,895.80	674			1.93
TENARIS S A SPONSORED ADR	(C)CASH	235	TS	36.0589	42.65	8,473.83	10,022.75	1,549	2.01%	202	3.95
TRICAN WELL SVC LTD	(G)CASH	25	TOLWF	15.4516	13.411	386.29	335.27	(51)	0.74%	2	0.13
UNILEVER N V N Y SHS NEW	(J)CASH	205	UN	36.5696	32.33	7,496.77	6,627.65	(869)	2.85%	189	2.61
VALE S A ADR	(C)CASH	720	VALE	10.685	29.03	7,693.20	20,901.60	13,208	0.77%	161	8.24
YARA INTL ASA SPONSORED ADR	(A)CASH	35	YARIY	14.90	45.648	521.50	1,597.68	1,076	1.24%	19	0.65
SUB-TOTAL COMMON STOCK						204,956.25	241,446.93	36,493		3245	95.24
TOTAL EQUITIES						204,956.25	241,446.93	36,493		3245	95.24

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Attachment #5

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN: MR DAVID F HAGEN

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Mutual Funds

Open End Funds

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HIGHLAND CAPITAL F/R ADV C OPEN END	CASH	6,368.829	XLACX	12.41	6.38	79,037.17	40,633.12	(38,404)	9.26%	3763	100.00
SUB-TOTAL OPEN END FUNDS						79,037.17	40,633.12	(38,404)		3763	100.00
TOTAL MUTUAL FUNDS						79,037.17	40,633.12	(38,404)		3763	100.00

[redacted]

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Attachment #6

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN: DAVID F HAGEN

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	6,473.51	ADLXX	1.00	1.00	6,473.51	6,473.51	0.05%	3	3.63
TOTAL MONEY MARKET FUNDS						6,473.51	6,473.51		3	3.63

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
LOGITECH INTL S A	(Q)CASH	222	LOGI	24.3479	17.11	5,405.24	3,798.42	(1,607)			2.13
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(R)CASH	61	AMX	57.768	46.98	3,523.85	2,865.78	(658)	0.96%	27	1.61
ARM HLDGS PLC SPONSORED ADR	(Q)CASH	398	ARMH	8.2329	8.56	3,276.69	3,406.88	130	1.11%	38	1.91
BG GROUP PLC ADR FIN INST N	(G)CASH	33	BRGYY	84.5124	90.594	2,788.91	2,989.60	201	1.08%	32	1.68
BNP PARIBAS SPONSORED ADR	(I)CASH	82	BNPQY	40.5254	40.101	3,323.08	3,288.28	(35)	1.29%	42	1.85
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	(M)CASH	84	BSY	29.5317	36.22	2,480.66	3,042.48	562	3.05%	92	1.71
CNOOC LTD SPONSORED ADR	(G)CASH	17	CEO	140.9359	155.45	2,395.91	2,642.65	247	1.49%	39	1.48

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CSL LTD ADR	(L)CASH	110	CMXHY	11.1993	14.61	1,231.92	1,607.10	375	1.79%	28	0.90
CANADIAN NATL RY CO	(S)CASH	68	CNI	56.8599	54.36	3,866.47	3,696.48	(170)			2.07
CANADIAN NAT RES LTD	(G)CASH	30	CNQ	57.662	71.95	1,729.86	2,158.50	429			1.21
CARNIVAL CORP PAIRED CTF	(S)CASH	111	CCL	44.4888	31.69	4,939.37	3,517.59	(1,422)			1.97
CHINA LIFE INS CO LTD SPON ADR REP H	(I)CASH	53	LFC	49.3283	73.35	2,614.40	3,887.55	1,273	0.59%	23	2.18
CHINA MERCHANTS HLDGS INTL CO ADR	(S)CASH	78	CMHHY	33.6265	32.564	2,622.87	2,539.99	(83)			1.43
COCA COLA HELLENIC BTTLG CO SPONSORED ADR	(J)CASH	97	CCH	34.1565	23.02	3,313.18	2,232.94	(1,080)	1.54%	34	1.25
DASSAULT SYS S A SPONSORED ADR	(Q)CASH	35	DASTY	52.3471	57.031	1,832.15	1,996.08	164	0.84%	16	1.12
DEUTSCHE BOERSE ADR	(I)CASH	385	DBOEY	7.3531	8.32	2,830.93	3,203.20	372	2.37%	76	1.80
EMBRAER-EMPRESA BRASILEIRA DE SP ADR COM SHS	(S)CASH	110	ERJ	33.6027	22.11	3,696.30	2,432.10	(1,264)			1.37
FANUC LTD JAPAN ADR	(E)CASH	59	FANUY	35.9624	46.35	2,121.78	2,734.65	613	0.64%	17	1.54
FLSMIDTH & CO A S SPONSORED ADR	(P)CASH	385	FLIDY	5.3809	7.076	2,071.64	2,724.26	653			1.53
FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR	(L)CASH	77	FMS	40.0606	53.01	3,084.67	4,081.77	997	2.27%	93	2.29
GAZPROM ADR REP 4 ORD RUBS REG 'S'	(G)CASH	103	OGZPY	40.5082	25.59	4,172.34	2,635.77	(1,537)	0.12%	3	1.48

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DUPLICATE FOR:
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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HANG LUNG PPTYS LTD SPONSORED ADR	(D)CASH	153	HLPPY	17.9415	19.732	2,745.05	3,018.99	274	1.99%	60	1.69
HENNES & MAURITZ AB ADR	(P)CASH	359	HNNMY	10.7031	11.132	3,842.40	3,996.38	154	2.79%	111	2.24
HONG KONG EXCHANGES & CLEARING ADR	(I)CASH	149	HKXCY	8.2426	17.978	1,228.15	2,678.72	1,451	2.42%	64	1.50
INDUSTRIAL & COML BK CHINA ADR	(I)CASH	65	IDCBY	32.1115	41.68	2,087.25	2,709.20	622	2.56%	69	1.52
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	(Q)CASH	37	INFY	26.7454	55.27	989.58	2,044.99	1,055	0.82%	16	1.15
INTESA SANPAOLO S P A SPON ADR	(I)CASH	130	ISNPY	24.9858	27.117	3,248.15	3,525.21	277			1.98
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I)CASH	86	ITUB	14.9026	22.84	1,281.62	1,964.24	683	0.29%	5	1.10
KINGFISHER PLC SPON ADR PAR	(P)CASH	466	KGFHY	8.7418	7.396	4,073.69	3,446.53	(627)	2.09%	72	1.93
KOMATSU LTD SPON ADR NEW	(E)CASH	47	KMTUY	74.2843	83.098	3,491.36	3,905.60	414	1.18%	46	2.19
LVMH MOET HENNESSY LOU VUITTON ADR	(J)CASH	204	LVMUY	11.1858	22.491	2,281.91	4,588.16	2,306	1.40%	64	2.58
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	(I)CASH	475	MTU	6.4754	4.92	3,075.81	2,337.00	(739)	2.22%	51	1.31
NATIONAL BK GREECE S A SPONSORED ADR	(I)CASH	609	NBG	6.7035	5.21	4,082.44	3,172.89	(910)			1.78
NESTLE S A SPONSORED ADR	(J)CASH	87	NSRGY	37.5987	48.561	3,271.09	4,224.80	954	1.65%	69	2.37
NEW ORIENTAL ED & TECH GRP INC SPON ADR	(N)CASH	25	EDU	74.932	75.61	1,873.30	1,890.25	17			1.06

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
NOKIA CORP SPONSORED ADR	(M)CASH	138	NOK	22.8197	12.85	3,149.12	1,773.30	(1,376)	3.05%	54	1.00
NOVARTIS A G SPONSORED ADR	(L)CASH	72	NVS	52.3722	54.43	3,770.80	3,918.96	148	2.67%	104	2.20
NOVO-NORDISK A S ADR	(L)CASH	63	NVO	40.417	63.85	2,546.27	4,022.55	1,476	1.22%	49	2.26
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR	(M)CASH	170	OEZVY	12.2199	8.525	2,077.39	1,449.25	(628)	2.19%	31	0.81
POTASH CORP SASK INC	(C)CASH	24	POT	99.1367	108.50	2,379.28	2,604.00	225	0.36%	9	1.46
RECKITT BENCKISER GROUP PLC ADR	(L)CASH	406	RBGPY	8.9217	10.839	3,622.21	4,400.63	778	2.41%	106	2.47
ROCHE HLDG LTD SPONSORED ADR	(L)CASH	74	RHHBY	44.4531	42.515	3,289.53	3,146.11	(143)	1.56%	48	1.77
SABMILLER PLC SPONSORED ADR	(J)CASH	99	SBMRY	24.5151	29.487	2,426.99	2,919.21	492	1.82%	53	1.64
SAP AG SPON ADR	(Q)CASH	103	SAP	46.3821	46.81	4,777.36	4,821.43	44	2.37%	114	2.71
SCHLUMBERGER LTD	(G)CASH	68	SLB	61.219	65.09	4,162.89	4,426.12	263	1.29%	57	2.48
SMITH & NEPHEW PLC SPDN ADR NEW	(L)CASH	53	SNN	50.9657	51.25	2,701.18	2,716.25	15	1.32%	35	1.52
SOUTHERN COPPER CORP	(C)CASH	51	PCU	23.3361	32.91	1,190.14	1,678.41	488	2.18%	36	0.94
TELEFONICA S A SPONSORED ADR	(R)CASH	54	TEF	72.6872	83.52	3,925.11	4,510.08	585	4.12%	186	2.53
TESCO PLC SPONSORED ADR	(P)CASH	163	TSCDY	19.6487	20.735	3,202.74	3,379.80	177	2.69%	90	1.90
TEVA PHARMACEUTICAL INDS LTD ADR	(L)CASH	111	TEVA	33.0218	56.18	3,665.42	6,235.98	2,571	0.85%	53	3.50

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ATTN: DAVID F HAGEN

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TOYOTA MOTOR CORP SP ADR REP2COM	(S)CASH	50	TM	105.8924	84.16	5,294.62	4,208.00	(1,087)	1.30%	54	2.36
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	(R)CASH	198	TKC	18.388	17.49	3,640.83	3,463.02	(178)	4.51%	156	1.94
VESTAS WIND SYS AS UTD KINGDO UNSP ADR	(T)CASH	156	VWDRY	29.9128	20.354	4,666.39	3,175.22	(1,491)			1.78
WAL MART DE MEXICO S A B DE C SPON ADR REP V	(P)CASH	86	WMMVY	25.3514	44.656	2,180.22	3,840.41	1,660	0.97%	37	2.19
SUB-TOTAL COMMON STOCK						163,562.51	171,673.76	8,110		2481	96.37
TOTAL EQUITIES						163,562.51	171,673.76	8,110		2481	96.37

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(Q) 9% TECHNOLOGY	(R) 6% TELECOMMUNICATIONS	(G) 8% ENERGY	(I) 15% FINANCIAL	(M) 3% MEDIA & COMMUNICATION
(L) 17% HEALTHCARE	(S) 9% TRANSPORTATION	(J) 8% FOOD & BEVERAGES	(E) 3% CONSTRUCTION & BUILDING	(P) 10% RETAIL SERVICES
(O) 1% REAL ESTATE	(N) 1% PUBLIC SERVICES	(C) 2% BASIC INDUSTRY	(T) 2% UTILITIES	

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Attachment #7

DUPLICATE FOR:
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ATTN MR DAVID F HAGEN

Portfolio Holdings

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Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	3,554.83	ADLXX	1.00	1.00	3,554.83	3,554.83	0.05%	1	2.44
TOTAL MONEY MARKET FUNDS						3,554.83	3,554.83		1	2.44

Equities

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R)CASH	200	T	32.778	28.03	6,555.60	5,606.00	(950)	5.99%	336	3.84
ALTRIA GROUP INC	(C)CASH	230	MO	21.9205	19.63	5,041.71	4,514.90	(527)	6.92%	312	3.10
ASTRAZENECA PLC SPONSORED ADR	(L)CASH	110	AZN	46.8299	46.94	5,151.29	5,163.40	12	4.45%	229	3.54
BP PLC SPONSORED ADR	(G)CASH	90	BP	64.42	57.97	5,797.80	5,217.30	(581)	5.79%	302	3.58
BOEING CO	(S)CASH	80	BA	43.8978	54.13	3,511.82	4,330.40	819	3.10%	134	2.97
BRISTOL MYERS SQUIBB CO	(L)CASH	220	BMY	24.83	25.25	5,462.60	5,555.00	92	5.06%	281	3.81
CHEVRON CORP NEW	(G)CASH	70	CVX	63.87	76.99	4,470.90	5,389.30	918	3.53%	190	3.70
CONOCOPHILLIPS	(G)CASH	80	COP	50.954	51.07	4,076.32	4,085.60	9	3.91%	160	2.80
DIAGEO P L C SPON ADR NEW	(J)CASH	80	DEO	71.5943	69.41	5,727.54	5,552.80	(175)	3.26%	181	3.81

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Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FPL GROUP INC	(T)CASH	80	FPL	49.3161	52.82	3,945.29	4,225.60	280	3.57%	151	2.90
GENERAL ELECTRIC CO	(T)CASH	300	GE	35.1298	15.13	10,538.94	4,539.00	(6,000)	2.64%	120	3.11
GENUINE PARTS CO	(P)CASH	140	GPC	43.4739	37.96	6,086.34	5,314.40	(772)	4.21%	224	3.64
HSBC HLDGS PLC SPON ADR NEW	(I)CASH	90	HBC	44.8034	57.09	4,032.31	5,138.10	1,106	2.97%	153	3.52
HEALTH CARE REIT INC REIT	(I)CASH	100	HCN	43.9478	44.32	4,394.78	4,432.00	37	6.13%	272	3.04
HEINZ H J CO	(J)CASH	130	HNZ	41.85	42.76	5,440.50	5,558.80	118	3.92%	218	3.81
INTEL CORP	(Q)CASH	150	INTC	19.3984	20.40	2,909.76	3,060.00	150	2.74%	84	2.10
JOHNSON & JOHNSON	(L)CASH	70	JNJ	56.0283	64.41	3,921.98	4,508.70	587	3.04%	137	3.09
KIMBERLY CLARK CORP	(F)CASH	80	KMB	71.3313	63.71	5,706.50	5,096.80	(610)	3.76%	192	3.49
KRAFT FOODS INC CL A	(J)CASH	190	KFT	32.0786	27.18	6,094.93	5,164.20	(931)	4.26%	220	3.54
LILLY ELI & CO	(L)CASH	160	LLY	48.2086	35.71	7,713.38	5,713.60	(2,000)	5.48%	313	3.92
MICROSOFT CORP	(Q)CASH	180	MSFT	18.683	30.48	3,362.94	5,486.40	2,123	1.70%	93	3.76
NOKIA CORP SPONSORED ADR	(M)CASH	380	NOK	15.9211	12.85	6,050.02	4,883.00	(1,167)	3.05%	149	3.35
PETROCHINA CO LTD SPONSORED ADR	(G)CASH	25	PTR	105.6864	118.96	2,642.16	2,974.00	332	2.99%	89	2.04
PHILIP MORRIS INTL INC	(C)CASH	90	PM	43.4499	48.19	3,910.49	4,337.10	427	4.81%	208	2.97
3M CO	(L)CASH	70	MMM	58.598	82.67	4,101.86	5,786.90	1,685	2.46%	142	3.97
TRAVELERS COMPANIES INC	(I)CASH	80	TRV	39.5161	49.86	3,161.29	3,988.80	828	2.64%	105	2.73
UNILEVER N V N Y SHS NEW	(J)CASH	170	UN	24.48	32.33	4,161.60	5,496.10	1,335	2.85%	157	3.77

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

PLANTE MORAN
ATTN: NANCY MECONI
2601 CAMBRIDGE SUITE 500

DUPLICATE FOR:
HAGEN FAMILY FOUNDATION
ATTN MR DAVID F HAGEN

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VERIZON COMMUNICATIONS INC	(R)CASH	170	VZ	35.9278	33.13	6,107.73	5,632.10	(476)	5.73%	323	3.86
VODAFONE GROUP PLC NEW SPONS ADR NEW	(R)CASH	240	VOD	28.0493	23.09	6,731.83	5,541.60	(1,190)	5.59%	309	3.80
SUB-TOTAL COMMON STOCK						146,810.21	142,291.90	(4,521)		5793	97.56
TOTAL EQUITIES						146,810.21	142,291.90	(4,521)		5793	97.56

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R) 11% TELECOMMUNICATIONS	(C) 6% BASIC INDUSTRY	(L) 18% HEALTHCARE	(G) 12% ENERGY
(S) 3% TRANSPORTATION	(J) 15% FOOD & BEVERAGES	(T) 6% UTILITIES	(P) 3% RETAIL SERVICES
(I) 9% FINANCIAL	(Q) 6% TECHNOLOGY	(F) 3% CONSUMER GOODS	(M) 3% MEDIA & COMMUNICATION