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

2009

Department of the Treasury
Internal Revenue Service

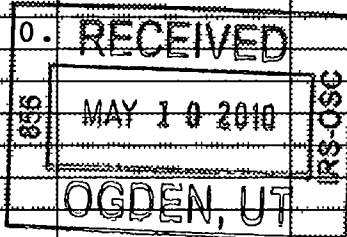
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 HANNAH FOUNDATION INC Number and street (or P O box number if mail is not delivered to street address) Room/suite US TRUST 231 S LASALLE ST IL1-231-14-15 City or town, state, and ZIP code CHICAGO, IL 60604	A Employer identification number 58-2384546 B Telephone number
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 55224 (Part I, column (d) must be on cash basis)	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	155.	155.		STATEMENT 1
	4 Dividends and interest from securities	8515.	8515.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-21078.			
	b Gross sales price for all assets on line 6a 214633.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	-12408.	8670.		
	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	920.	0.		920.
	c Other professional fees STMT 4	5563.	5563.		0.
	17 Interest				
	18 Taxes STMT 5	338.	338.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	30.	0.		30.
	24 Total operating and administrative expenses. Add lines 13 through 23	6851.	5901.		950.
	25 Contributions, gifts, grants paid	32000.			32000.
	26 Total expenses and disbursements. Add lines 24 and 25	38851.	5901.		32950.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-51259.			
	b Net investment income (if negative, enter -0-)		2769.		
	c Adjusted net income (if negative, enter -0-)			N/A	



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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	590.	218.	218.
	2	Savings and temporary cash investments	47634.	46311.	46317.
	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 8 509440.	459623.	504764.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other	STMT 9 0.	674.	925.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation				
15	Other assets (describe)				
16	Total assets (to be completed by all filers)	557664.	506826.	552224.	
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 <input type="checkbox"/>				
	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 <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	557664.	506826.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	Total net assets or fund balances	557664.	506826.		
31	Total liabilities and net assets/fund balances	557664.	506826.		

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	557664.
2	Enter amount from Part I, line 27a	2	-51259.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	491.
4	Add lines 1, 2, and 3	4	506896.
5	Decreases not included in line 2 (itemize) COST ADJUSTMENT FOR 2009	5	70.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	506826.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	214633.	235711.	-21078.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-21078.	
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	-21078.
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	39229.	655865.	.059813
2007	38853.	816842.	.047565
2006	33901.	760588.	.044572
2005	34683.	720935.	.048108
2004	25830.	699143.	.036945
2	Total of line 1, column (d)		.237003
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		.047401
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		479718.
5	Multiply line 4 by line 3		22739.
6	Enter 1% of net investment income (1% of Part I, line 27b)		28.
7	Add lines 5 and 6		22767.
8	Enter qualifying distributions from Part XII, line 4		32950.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	28.
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	28.
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	28.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	68.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	68.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	40.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 40. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST Telephone no ▶ 312 537 6708 Located at ▶ 231 S LASALLE ST IL1-231-14-15, CHICAGO, IL ZIP+4 ▶ 60604			
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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
 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?

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

5b

6b

7b

X

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
RAY E. HANNAH C/O 231 S LASALLE ST IL-1-231-14-15 CHICAGO, IL 60604	PRESIDENT & TRUSTEE 0.00	0.	0.	0.
BETTY W. HANNAH C/O 231 S LASALLE ST IL-1-231-14-15 CHICAGO, IL 60604	SECRETARY & TRUSTEE 0.00	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	
2	
3 All other program-related investments. See instructions.	
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	438361.
b	Average of monthly cash balances	1b	48662.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	487023.
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	487023.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7305.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	479718.
6	Minimum investment return. Enter 5% of line 5	6	23986.

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	23986.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	28.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23958.
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	23958.

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	32950.
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	32950.
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	28.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	32922.

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				23958.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			31658.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 32950.				
a Applied to 2008, but not more than line 2a			31658.	
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				1292.
e Remaining amount distributed out of corpus	0.			
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	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 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				22666.
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 8

- 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.

RAY E HANNAH
95 VALLEYBROOK DR., FAIRBURN, GA 30213

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

N/A

c Any submission deadlines

N/A

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

N/A

THE HANNAH FOUNDATION INC

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 3 GOLDMAN SACHS GROUP INC	P	10/12/05	01/20/09
b 5 GOLDMAN SACHS GROUP INC	P	10/20/05	01/20/09
c 2 US BANCORP DEL NEW	P	08/22/08	01/20/09
d 4 US BANCORP DEL NEW	P	07/30/08	01/20/09
e 15 US BANCORP DEL NEW	P	07/31/08	01/20/09
f 16 US BANCORP DEL NEW	P	07/30/08	01/20/09
g 4 WELLS FARGO & CO (NEW)	P	05/27/06	01/20/09
h 3 WELLS FARGO & CO (NEW)	P	07/12/06	01/20/09
i 14 WELLS FARGO & CO (NEW)	P	07/14/06	01/20/09
j 18 WELLS FARGO & CO (NEW)	P	06/08/06	01/20/09
k 6 WELLS FARGO & CO (NEW)	P	07/12/06	01/20/09
l 32 WELLS FARGO & CO (NEW)	P	05/13/06	01/20/09
m 6 WELLS FARGO & CO (NEW)	P	06/14/06	01/21/09
n 4 WELLS FARGO & CO (NEW)	P	07/14/06	01/21/09
o 16 WELLS FARGO & CO (NEW)	P	01/30/08	01/22/09

(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 188.		425.	-237.
b 314.		607.	-293.
c 32.		62.	-30.
d 65.		124.	-59.
e 243.		462.	-219.
f 260.		488.	-228.
g 61.		61.	0.
h 45.		103.	-58.
i 212.		476.	-264.
j 273.		273.	0.
k 91.		91.	0.
l 485.		485.	0.
m 88.		200.	-112.
n 59.		136.	-77.
o 258.		528.	-270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-237.
b			-293.
c			-30.
d			-59.
e			-219.
f			-228.
g			0.
h			-58.
i			-264.
j			0.
k			0.
l			0.
m			-112.
n			-77.
o			-270.

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	
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	

THE HANNAH FOUNDATION INC

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 14 WELLS FARGO & CO (NEW)	P	06/14/06	01/22/09
b 8 DEERE & CO	P	12/09/08	01/27/09
c 1 AMAZON COM INC	P	01/08/09	01/30/09
d 9 AMAZON COM INC	P	01/09/09	01/30/09
e 9 ORACLE CORPORATION	P	10/29/08	02/02/09
f 16 ORACLE CORPORATION	P	10/31/08	02/02/09
g 3 TARGET CORP	P	08/21/08	02/02/09
h 1 TARGET CORP	P	08/22/08	02/02/09
i 13 DISNEY WALT CO	P	12/09/08	02/05/09
j 9 SCHLUMBERGER LTD	P	09/12/05	02/12/09
k 12 SCHLUMBERGER LTD	P	09/12/05	02/17/09
l 7 US BANCORP DEL NEW	P	08/21/08	02/17/09
m 6 US BANCORP DEL NEW	P	07/30/08	02/17/09
n 5 US BANCORP DEL NEW	P	08/21/08	02/17/09
o 12 US BANCORP DEL NEW	P	07/23/08	02/17/09

(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 226.		467.	-241.
b 287.		302.	-15.
c 59.		57.	2.
d 527.		502.	25.
e 153.		162.	-9.
f 271.		292.	-21.
g 91.		153.	-62.
h 30.		52.	-22.
i 243.		320.	-77.
j 369.		375.	-6.
k 461.		500.	-39.
l 77.		77.	0.
m 66.		66.	0.
n 55.		151.	-96.
o 133.		133.	0.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-241.
b			-15.
c			2.
d			25.
e			-9.
f			-21.
g			-62.
h			-22.
i			-77.
j			-6.
k			-39.
l			0.
m			0.
n			-96.
o			0.

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
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

THE HANNAH FOUNDATION INC

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 15 WELLS FARGO & CO (NEW)	P	02/04/08	02/17/09
b 7 WELLS FARGO & CO (NEW)	P	02/04/08	02/17/09
c 23 WELLS FARGO & CO (NEW)	P	01/30/08	02/17/09
d 17 WELLS FARGO & CO (NEW)	P	02/04/08	02/17/09
e 2 DISNEY WALT CO	P	12/09/08	02/18/09
f 16 DISNEY WALT CO	P	12/10/08	02/18/09
g 13 SCHLUMBERGER LTD	P	09/12/05	02/18/09
h 27 ABB LTD SPONSORED ADR	P	12/17/08	02/19/09
i 17 ABB LTD SPONSORED ADR	P	12/22/08	02/19/09
j 5 ABB LTD SPONSORED ADR	P	12/29/08	02/19/09
k 18 HESS CORP	P	05/20/08	02/19/09
l 8 WELLS FARGO & CO (NEW)	P	02/04/08	02/19/09
m 7 WELLS FARGO & CO (NEW)	P	07/21/08	02/19/09
n 3 WELLS FARGO & CO (NEW)	P	11/07/08	02/19/09
o 25 WELLS FARGO & CO (NEW)	P	11/07/08	02/20/09

(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 212.		212.	0.
b 99.		99.	0.
c 325.		325.	0.
d 240.		540.	-300.
e 35.		49.	-14.
f 284.		382.	-98.
g 497.		541.	-44.
h 328.		412.	-84.
i 207.		229.	-22.
j 61.		73.	-12.
k 952.		2374.	-1422.
l 101.		254.	-153.
m 88.		193.	-105.
n 38.		82.	-44.
o 237.		684.	-447.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			0.
c			0.
d			-300.
e			-14.
f			-98.
g			-44.
h			-84.
i			-22.
j			-12.
k			-1422.
l			-153.
m			-105.
n			-44.
o			-447.

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
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

THE HANNAH FOUNDATION INC

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 28 WELLS FARGO & CO (NEW)	P	12/03/08	02/20/09
b 1 DEVON ENERGY CORPORATION NEW	P	10/22/08	02/24/09
c 5 DEVON ENERGY CORPORATION NEW	P	10/22/08	02/24/09
d 35 LOWES COMPANIES INC	P	08/05/05	02/24/09
e 4 TARGET CORP	P	08/21/08	02/24/09
f 25 TARGET CORP	P	10/14/08	02/24/09
g 11 HESS CORP	P	03/20/08	02/25/09
h 6 HESS CORP	P	05/20/08	02/25/09
i 2 HESS CORP	P	03/19/08	02/25/09
j 6 MONSANTO CO NEW	P	01/28/09	02/25/09
k 3 UNION PACIFIC CORP	P	02/21/08	02/25/09
l 17 TARGET CORP	P	10/13/08	03/03/09
m 7 TARGET CORP	P	10/14/08	03/03/09
n 8 TARGET CORP	P	10/14/08	03/03/09
o 15 TARGET CORP	P	10/17/08	03/03/09

(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 265.		737.	-472.
b 46.		69.	-23.
c 232.		232.	0.
d 545.		1104.	-559.
e 113.		203.	-90.
f 708.		1012.	-304.
g 554.		959.	-405.
h 302.		791.	-489.
i 101.		182.	-81.
j 445.		470.	-25.
k 117.		192.	-75.
l 447.		684.	-237.
m 184.		283.	-99.
n 210.		320.	-110.
o 395.		587.	-192.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-472.
b			-23.
c			0.
d			-559.
e			-90.
f			-304.
g			-405.
h			-489.
i			-81.
j			-25.
k			-75.
l			-237.
m			-99.
n			-110.
o			-192.

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
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

THE HANNAH FOUNDATION INC

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 11 UNITEDHEALTH GROUP INC	P	02/04/09	03/03/09
b 12 UNITEDHEALTH GROUP INC	P	02/06/09	03/03/09
c 11 UNITEDHEALTH GROUP INC	P	01/28/09	03/03/09
d 1 UNITEDHEALTH GROUP INC	P	02/06/09	03/03/09
e 41 ORACLE CORPORATION	P	10/29/08	03/04/09
f 13 UNITEDHEALTH GROUP INC	P	01/29/09	03/05/09
g 1 UNITEDHEALTH GROUP INC	P	01/03/09	03/05/09
h 2 UNITEDHEALTH GROUP INC	P	01/15/09	03/05/09
i 20 UNITEDHEALTH GROUP INC	P	01/15/09	03/05/09
j 10 DEERE & CO	P	12/10/08	03/10/09
k 2 DEERE & CO	P	12/09/08	03/10/09
l 5 NORFOLK SOUTHERN CORP	P	05/29/08	03/10/09
m 3 NORFOLK SOUTHERN CORP	P	10/01/08	03/10/09
n 1 LOCKHEED MARTIN CORP	P	10/02/07	03/13/09
o 7 LOCKHEED MARTIN CORP	P	09/01/06	03/13/09

(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 196.		196.	0.
b 214.		214.	0.
c 196.		196.	0.
d 18.		18.	0.
e 617.		738.	-121.
f 220.		374.	-154.
g 17.		17.	0.
h 34.		34.	0.
i 339.		798.	-459.
j 273.		369.	-96.
k 55.		75.	-20.
l 140.		335.	-195.
m 84.		199.	-115.
n 61.		108.	-47.
o 427.		588.	-161.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			-121.
f			-154.
g			0.
h			0.
i			-459.
j			-96.
k			-20.
l			-195.
m			-115.
n			-47.
o			-161.

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
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

THE HANNAH FOUNDATION INC

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 9 GENENTECH INC NEW	P	10/14/08	03/26/09
b 70 GENENTECH INC NEW	P	08/05/05	03/26/09
c 14 GENENTECH INC NEW	P	10/08/08	03/26/09
d 5 LOCKHEED MARTIN CORP	P	09/01/06	04/08/09
e 8 LOCKHEED MARTIN CORP	P	09/07/06	04/08/09
f 5 GOLDMAN SACHS GROUP INC	P	10/20/05	04/13/09
g 21 SCHERING PLOUGH CORP	P	12/04/08	04/22/09
h 20 SCHERING PLOUGH CORP	P	12/04/08	04/22/09
i 11 SCHERING PLOUGH CORP	P	12/10/08	04/22/09
j 32 ROCHE HLDG LTD SPONSORED ADR	P	03/19/09	04/23/09
k 19 ROCHE HLDG LTD SPONSORED ADR	P	03/12/09	04/23/09
l 6 ROCHE HLDG LTD SPONSORED ADR	P	03/12/09	04/23/09
m 3 ROCHE HLDG LTD SPONSORED ADR	P	03/12/09	04/23/09
n 37 SCHERING PLOUGH CORP	P	12/10/08	04/23/09
o 3 SCHERING PLOUGH CORP	P	12/10/08	04/24/09

(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 855.		737.	118.
b 6650.		6203.	447.
c 1330.		1079.	251.
d 367.		420.	-53.
e 587.		667.	-80.
f 642.		607.	35.
g 455.		344.	111.
h 436.		327.	109.
i 240.		175.	65.
j 898.		1023.	-125.
k 533.		533.	0.
l 168.		168.	0.
m 84.		91.	-7.
n 799.		590.	209.
o 66.		48.	18.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			118.
b			447.
c			251.
d			-53.
e			-80.
f			35.
g			111.
h			109.
i			65.
j			-125.
k			0.
l			0.
m			-7.
n			209.
o			18.

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
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

THE HANNAH FOUNDATION INC

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 14 SCHERING PLOUGH CORP	P	11/26/08	04/24/09
b 31 SCHERING PLOUGH CORP	P	11/25/08	04/24/09
c 26 JOHNSON AND JOHNSON	P	10/08/08	04/27/09
d 29 JOHNSON AND JOHNSON	P	10/08/08	04/28/09
e 16 CVS CORPORATION DEL	P	05/24/07	05/05/09
f 10 CVS CORPORATION DEL	P	05/24/07	05/05/09
g 18 WAL MART STORES INC	P	10/08/08	05/05/09
h 3 LOCKHEED MARTIN CORP	P	09/07/06	05/06/09
i 15 WAL MART STORES INC	P	10/08/08	05/06/09
j 4 JP MORGAN CHASE & CO	P	03/26/09	05/11/09
k 22 JP MORGAN CHASE & CO	P	04/09/09	05/11/09
l 15 WAL MART STORES INC	P	10/08/08	05/11/09
m 2 MONSANTO CO NEW	P	01/28/09	05/12/09
n 5 MONSANTO CO NEW	P	08/04/06	05/12/09
o 6 MONSANTO CO NEW	P	10/13/06	05/12/09

(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 308.		221.	87.
b 682.		483.	199.
c 1334.		1641.	-307.
d 1476.		1830.	-354.
e 508.		615.	-107.
f 318.		318.	0.
g 902.		1006.	-104.
h 241.		250.	-9.
i 757.		838.	-81.
j 149.		115.	34.
k 817.		709.	108.
l 757.		838.	-81.
m 178.		157.	21.
n 445.		231.	214.
o 534.		274.	260.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			87.
b			199.
c			-307.
d			-354.
e			-107.
f			0.
g			-104.
h			-9.
i			-81.
j			34.
k			108.
l			-81.
m			21.
n			214.
o			260.

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
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

THE HANNAH FOUNDATION INC

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 1 NORFOLK SOUTHERN CORP	P	05/07/08	05/12/09
b 3 NORFOLK SOUTHERN CORP	P	10/01/08	05/12/09
c 6 UNION PACIFIC CORP	P	02/21/08	05/12/09
d 5 UNION PACIFIC CORP	P	10/13/08	05/12/09
e 11 MONSANTO CO NEW	P	10/13/06	05/19/09
f 6 GOLDMAN SACHS GROUP INC	P	04/14/09	06/01/09
g 4 MASTERCARD INC CL A	P	08/15/07	06/11/09
h 2 MASTERCARD INC CL A	P	01/28/09	06/11/09
i 3 APPLE COMPUTER INC	P	04/29/08	06/12/09
j 16 UNITED STS STL CORP NEW	P	04/17/09	06/12/09
k 12 UNITED STS STL CORP NEW	P	04/30/09	06/12/09
l 3 VISA INC CL A	P	05/12/08	06/22/09
m 15 VISA INC CL A	P	04/30/08	06/22/09
n 1 MASTERCARD INC CL A	P	02/14/07	07/06/09
o 2 MASTERCARD INC CL A	P	01/28/09	07/06/09

(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 37.		61.	-24.
b 110.		199.	-89.
c 289.		384.	-95.
d 241.		308.	-67.
e 993.		503.	490.
f 874.		744.	130.
g 684.		538.	146.
h 342.		267.	75.
i 409.		522.	-113.
j 626.		480.	146.
k 469.		318.	151.
l 187.		262.	-75.
m 933.		1255.	-322.
n 166.		108.	58.
o 332.		267.	65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-24.
b			-89.
c			-95.
d			-67.
e			490.
f			130.
g			146.
h			75.
i			-113.
j			146.
k			151.
l			-75.
m			-322.
n			58.
o			65.

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
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

THE HANNAH FOUNDATION INC

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 2 MONSANTO CO NEW	P	08/07/06	07/06/09
b 12 MONSANTO CO NEW	P	10/13/06	07/06/09
c 3 LOCKHEED MARTIN CORP	P	08/10/06	07/16/09
d 3 LOCKHEED MARTIN CORP	P	09/07/06	07/16/09
e 12 YUM BRANDS INC	P	08/05/05	07/16/09
f 9 YUM BRANDS INC	P	08/05/05	07/17/09
g 7 APPLE COMPUTER INC	P	04/24/08	07/20/09
h 2 APPLE COMPUTER INC	P	04/29/08	07/20/09
i 2 LOCKHEED MARTIN CORP	P	08/10/06	07/21/09
j 4 LOCKHEED MARTIN CORP	P	08/05/05	07/21/09
k 10 LOCKHEED MARTIN CORP	P	08/05/05	07/21/09
l 12 MONSANTO CO NEW	P	08/07/06	07/21/09
m 9 APPLE COMPUTER INC	P	04/24/08	07/22/09
n 24 YUM BRANDS INC	P	08/05/05	07/30/09
o 8 MASTERCARD INC CL A	P	02/14/07	07/31/09

(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 146.		91.	55.
b 877.		548.	329.
c 246.		246.	0.
d 246.		250.	-4.
e 402.		302.	100.
f 303.		227.	76.
g 1074.		1187.	-113.
h 307.		348.	-41.
i 151.		164.	-13.
j 302.		251.	51.
k 749.		629.	120.
l 956.		548.	408.
m 1413.		1526.	-113.
n 850.		605.	245.
o 1562.		866.	696.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			55.
b			329.
c			0.
d			-4.
e			100.
f			76.
g			-113.
h			-41.
i			-13.
j			51.
k			120.
l			408.
m			-113.
n			245.
o			696.

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
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

THE HANNAH FOUNDATION INC

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 2 MONSANTO CO NEW	P	03/06/06	07/31/09
b 2 POTASH CORP SASK INC	P	05/19/09	07/31/09
c 5 POTASH CORP SASK INC	P	05/26/09	07/31/09
d 0.7 TAIWAN SEMICONDUCTOR MFG ADR	P	05/05/09	07/31/09
e 4 VISA INC CL A	P	04/30/08	07/31/09
f 4 VISA INC CL A	P	06/27/08	07/31/09
g 5 GENZYME CORP GENERAL DIV (OLD NAME)	P	01/28/09	08/03/09
h 4 MONSANTO CO NEW	P	03/06/06	08/03/09
i 8 POTASH CORP SASK INC	P	02/10/09	08/03/09
j 1 POTASH CORP SASK INC	P	03/04/09	08/03/09
k 13 LOCKHEED MARTIN CORP	P	08/05/05	08/06/09
l 66 LOWES COMPANIES INC	P	08/05/05	08/18/09
m 29 LOCKHEED MARTIN CORP	P	08/05/05	08/25/09
n 2 WAL MART STORES INC	P	10/13/08	09/08/09
o 20 WAL MART STORES INC	P	10/08/08	09/08/09

(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 168.		88.	80.
b 185.		227.	-42.
c 463.		585.	-122.
d 7.		8.	-1.
e 263.		335.	-72.
f 263.		322.	-59.
g 250.		350.	-100.
h 347.		176.	171.
i 761.		715.	46.
j 95.		75.	20.
k 966.		817.	149.
l 1318.		2082.	-764.
m 2146.		1823.	323.
n 103.		109.	-6.
o 1028.		1118.	-90.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			80.
b			-42.
c			-122.
d			-1.
e			-72.
f			-59.
g			-100.
h			171.
i			46.
j			20.
k			149.
l			-764.
m			323.
n			-6.
o			-90.

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	
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	

THE HANNAH FOUNDATION INC

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 13 WAL MART STORES INC	P	10/13/08	09/09/09
b 12 WAL MART STORES INC	P	02/19/09	09/09/09
c 6 MCDONALDS CORP	P	10/10/08	09/11/09
d 3 MCDONALDS CORP	P	01/24/08	09/11/09
e 27 MCDONALDS CORP	P	05/22/07	09/11/09
f 24 MCDONALDS CORP	P	05/21/07	09/11/09
g 3 MCDONALDS CORP	P	05/21/07	09/14/09
h 12 MCDONALDS CORP	P	05/18/07	09/14/09
i 12 LOWES COMPANIES INC	P	08/05/05	09/15/09
j 9 LOWES COMPANIES INC	P	09/19/08	09/15/09
k 13 YUM BRANDS INC	P	08/05/05	09/16/09
l 19 LOWES COMPANIES INC	P	09/19/08	09/17/09
m 15 CVS CORPORATION DEL	P	05/24/07	09/18/09
n 18 CVS CORPORATION DEL	P	05/24/07	09/23/09
o 26 CVS CORPORATION DEL	P	05/24/07	09/24/09

(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 664.		706.	-42.
b 613.		605.	8.
c 327.		322.	5.
d 163.		161.	2.
e 1470.		1414.	56.
f 1306.		1253.	53.
g 162.		157.	5.
h 649.		625.	24.
i 252.		379.	-127.
j 189.		231.	-42.
k 439.		328.	111.
l 410.		488.	-78.
m 541.		576.	-35.
n 653.		691.	-38.
o 915.		999.	-84.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-42.
b			8.
c			5.
d			2.
e			56.
f			53.
g			5.
h			24.
i			-127.
j			-42.
k			111.
l			-78.
m			-35.
n			-38.
o			-84.

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
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

THE HANNAH FOUNDATION INC

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	2 CVS CORPORATION DEL	P	05/24/07	09/28/09
b	5 CVS CORPORATION DEL	P	01/22/08	09/28/09
c	5 CVS CORPORATION DEL	P	01/23/08	09/28/09
d	6 COSTCO WHSL CORP NEW	P	08/08/08	09/28/09
e	3 COSTCO WHSL CORP NEW	P	03/26/08	09/28/09
f	9 COSTCO WHSL CORP NEW	P	03/25/08	09/28/09
g	2 COSTCO WHSL CORP NEW	P	03/26/08	09/30/09
h	21 COSTCO WHSL CORP NEW	P	07/23/08	09/30/09
i	6 COSTCO WHSL CORP NEW	P	07/30/08	09/30/09
j	10 COSTCO WHSL CORP NEW	P	07/30/08	09/30/09
k	8 COSTCO WHSL CORP NEW	P	02/09/09	09/30/09
l	13 CVS CORPORATION DEL	P	10/14/08	10/02/09
m	1 CVS CORPORATION DEL	P	10/13/08	10/02/09
n	70 LOWES COMPANIES INC	P	10/14/08	10/02/09
o	13 LOWES COMPANIES INC	P	09/19/08	10/02/09

	(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	71.		77.	-6.
b	176.		187.	-11.
c	176.		186.	-10.
d	339.		401.	-62.
e	169.		200.	-31.
f	508.		599.	-91.
g	112.		133.	-21.
h	1176.		1329.	-153.
i	336.		377.	-41.
j	560.		631.	-71.
k	448.		362.	86.
l	463.		407.	56.
m	36.		31.	5.
n	1402.		1364.	38.
o	260.		334.	-74.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-6.
b			-11.
c			-10.
d			-62.
e			-31.
f			-91.
g			-21.
h			-153.
i			-41.
j			-71.
k			86.
l			56.
m			5.
n			38.
o			-74.

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
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

THE HANNAH FOUNDATION INC

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 36 CVS CORPORATION DEL	P	10/13/08	10/05/09
b 12 CVS CORPORATION DEL	P	10/10/08	10/05/09
c 12 MONSANTO CO NEW	P	03/06/06	10/06/09
d 3 VISA INC CL A	P	06/27/08	10/06/09
e 7 VISA INC CL A	P	06/26/08	10/06/09
f 12 MONSANTO CO NEW	P	03/06/06	10/07/09
g 38 INTEL CORP	P	07/20/09	10/16/09
h 27 YUM BRANDS INC	P	08/05/05	10/19/09
i 13 ABBOTT LABS	P	02/09/09	10/22/09
j 10 ABBOTT LABS	P	02/10/09	10/22/09
k 5 ADOBE SYSTEM INC	P	10/15/09	10/22/09
l 2 AMAZON COM INC	P	07/13/09	10/22/09
m 10 AMERICAN EXPRESS CO	P	10/16/09	10/22/09
n 14 AMERICAN TOWER SYS CORP CL A	P	10/12/09	10/22/09
o 2 AMERICAN TOWER SYS CORP CL A	P	10/06/09	10/22/09

(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 1256.		1107.	149.
b 419.		339.	80.
c 912.		528.	384.
d 203.		241.	-38.
e 474.		552.	-78.
f 890.		528.	362.
g 769.		713.	56.
h 962.		681.	281.
i 667.		743.	-76.
j 513.		558.	-45.
k 171.		171.	0.
l 184.		161.	23.
m 349.		347.	2.
n 543.		527.	16.
o 78.		75.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			149.
b			80.
c			384.
d			-38.
e			-78.
f			362.
g			56.
h			281.
i			-76.
j			-45.
k			0.
l			23.
m			2.
n			16.
o			3.

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
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

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	8 APPLE COMPUTER INC	P	10/01/09	10/22/09
b	3 APPLE COMPUTER INC	P	04/25/08	10/22/09
c	10 BHP BILLITON PLC SPONSORED ADR	P	08/07/09	10/22/09
d	3 BHP BILLITON PLC SPONSORED ADR	P	08/06/09	10/22/09
e	1 BHP BILLITON PLC SPONSORED ADR	P	05/07/09	10/22/09
f	1 BHP BILLITON PLC SPONSORED ADR	P	05/06/09	10/22/09
g	1 BAIDU COM INC SPONSORED ADR REPSTG	P	09/17/09	10/22/09
h	15 BANCO SANTANDER BRASIL S A	P	10/16/09	10/22/09
i	6 DIRECTV GROUP INC	P	06/30/09	10/22/09
j	10 DOW CHEMICAL	P	09/23/09	10/22/09
k	27 DOW CHEMICAL	P	09/17/09	10/22/09
l	5 DOW CHEMICAL	P	08/06/09	10/22/09
m	2 EOG RES INC	P	05/07/09	10/22/09
n	11 GENERAL DYNAMICS CORP	P	08/05/05	10/22/09
o	9 GOLDMAN SACHS GROUP INC	P	04/14/09	10/22/09

	(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	1653.		1462.	191.
b	620.		507.	113.
c	595.		536.	59.
d	178.		158.	20.
e	59.		48.	11.
f	59.		47.	12.
g	410.		399.	11.
h	197.		197.	0.
i	161.		148.	13.
j	249.		266.	-17.
k	672.		713.	-41.
l	124.		115.	9.
m	181.		146.	35.
n	736.		633.	103.
o	1646.		1116.	530.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			191.
b			113.
c			59.
d			20.
e			11.
f			12.
g			11.
h			0.
i			13.
j			-17.
k			-41.
l			9.
m			35.
n			103.
o			530.

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	
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	

THE HANNAH FOUNDATION INC

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 1 GOLDMAN SACHS GROUP INC	P	10/20/05	10/22/09
b 2 GOLDMAN SACHS GROUP INC	P	08/05/05	10/22/09
c 4 GOOGLE INC CL A	P	08/28/09	10/22/09
d 10 HSBC HLDGS PLC SPONSORED ADR NEW	P	08/28/09	10/22/09
e 5 INTEL CORP	P	07/20/09	10/22/09
f 24 INTEL CORP	P	07/17/09	10/22/09
g 13 INTERNATIONAL BUSINESS MACHINES	P	08/28/09	10/22/09
h 19 JP MORGAN CHASE & CO	P	07/13/09	10/22/09
i 20 JP MORGAN CHASE & CO	P	03/26/09	10/22/09
j 7 JP MORGAN CHASE & CO	P	03/24/09	10/22/09
k 14 JUNIPER NETWORKS INC	P	07/07/09	10/22/09
l 4 MASTERCARD INC CL A	P	02/14/07	10/22/09
m 1 MCDONALDS CORP	P	05/18/07	10/22/09
n 25 MCDONALDS CORP	P	05/17/07	10/22/09
o 5 MCDONALDS CORP	P	06/26/07	10/22/09

(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 183.		121.	62.
b 366.		218.	148.
c 2211.		1882.	329.
d 571.		551.	20.
e 99.		94.	5.
f 473.		449.	24.
g 1570.		1559.	11.
h 857.		645.	212.
i 902.		577.	325.
j 316.		201.	115.
k 387.		333.	54.
l 897.		433.	464.
m 60.		52.	8.
n 1499.		1299.	200.
o 300.		258.	42.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			62.
b			148.
c			329.
d			20.
e			5.
f			24.
g			11.
h			212.
i			325.
j			115.
k			54.
l			464.
m			8.
n			200.
o			42.

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
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

THE HANNAH FOUNDATION INC

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 16 MERCK AND CO INC	P	10/20/09	10/22/09
b 3 MERCK AND CO INC	P	09/15/09	10/22/09
c 7 NRG ENERGY INC NEW	P	07/14/09	10/22/09
d 2 NIKE INC CLASS B	P	07/16/08	10/22/09
e 6 NIKE INC CLASS B	P	07/17/08	10/22/09
f 8 NIKE INC CLASS B	P	07/16/08	10/22/09
g 6 NORFOLK SOUTHERN CORP	P	05/07/08	10/22/09
h 9 NORFOLK SOUTHERN CORP	P	02/01/08	10/22/09
i 7 P P G INDS INC	P	09/10/09	10/22/09
j 1 P P G INDS INC	P	08/28/09	10/22/09
k 7 PETROLEO BRASILEIRO SA PETROBRAS	P	05/05/09	10/22/09
l 20 PETROLEO BRASILEIRO SA PETROBRAS	P	05/06/09	10/22/09
m 3 POTASH CORP SASK INC	P	03/04/09	10/22/09
n 7 PRAXAIR INC	P	07/25/07	10/22/09
o 5 PRAXAIR INC	P	05/17/07	10/22/09

(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 513.		541.	-28.
b 96.		99.	-3.
c 188.		172.	16.
d 129.		116.	13.
e 388.		347.	41.
f 518.		463.	55.
g 289.		368.	-79.
h 433.		506.	-73.
i 414.		395.	19.
j 59.		56.	3.
k 348.		263.	85.
l 995.		790.	205.
m 301.		224.	77.
n 576.		535.	41.
o 411.		340.	71.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-28.
b			-3.
c			16.
d			13.
e			41.
f			55.
g			-79.
h			-73.
i			19.
j			3.
k			85.
l			205.
m			77.
n			41.
o			71.

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
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

THE HANNAH FOUNDATION INC

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 2 QUALCOMM INC	P	09/09/09	10/22/09
b 4 QUALCOMM INC	P	08/05/08	10/22/09
c 3 QUALCOMM INC	P	07/15/08	10/22/09
d 8 QUALCOMM INC	P	07/24/08	10/22/09
e 5 QUALCOMM INC	P	07/14/08	10/22/09
f 7 QUALCOMM INC	P	07/24/08	10/22/09
g 9 STARWOOD HOTELS & RESORTS	P	10/22/08	10/22/09
h 30 TAIWAN SEMICONDUCTOR MFG ADR	P	05/05/09	10/22/09
i 26 US BANCORP DEL NEW	P	08/20/08	10/22/09
j 14 US BANCORP DEL NEW	P	07/18/08	10/22/09
k 25 US BANCORP DEL NEW	P	08/16/08	10/22/09
l 6 UNION PACIFIC CORP	P	03/30/06	10/22/09
m 15 UNION PACIFIC CORP	P	01/31/06	10/22/09
n 4 UNION PACIFIC CORP	P	10/13/08	10/22/09
o 5 VISA INC CL A	P	09/19/08	10/22/09

(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 81.		93.	-12.
b 161.		216.	-55.
c 121.		121.	0.
d 322.		426.	-104.
e 201.		201.	0.
f 282.		282.	0.
g 296.		179.	117.
h 302.		331.	-29.
i 657.		760.	-103.
j 354.		397.	-43.
k 631.		819.	-188.
l 369.		277.	92.
m 922.		661.	261.
n 246.		246.	0.
o 373.		352.	21.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-12.
b			-55.
c			0.
d			-104.
e			0.
f			0.
g			117.
h			-29.
i			-103.
j			-43.
k			-188.
l			92.
m			261.
n			0.
o			21.

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
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

THE HANNAH FOUNDATION INC

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 2 VISA INC CL A	P	06/26/08	10/22/09
b 9 VISA INC CL A	P	07/30/08	10/22/09
c 18 WELLS FARGO & CO (NEW)	P	05/08/09	10/22/09
d 27 WELLS FARGO & CO (NEW)	P	08/06/09	10/22/09
e 12 WELLS FARGO & CO (NEW)	P	05/29/06	10/22/09
f 5 WELLS FARGO & CO NEW	P	08/31/09	10/22/09
g 6 WELLS FARGO & CO NEW	P	09/01/09	10/22/09
h 4 XTO ENERGY INC	P	05/07/09	10/22/09
i '22 YAHOO INC	P	09/30/09	10/22/09
j 17 YUM BRANDS INC	P	08/05/05	10/22/09
k 4.9 TRANSOCEAN LTD	P	07/27/07	10/22/09
l 4.2 TRANSOCEAN LTD	P	07/25/07	10/22/09
m 8.4 TRANSOCEAN LTD	P	07/24/07	10/22/09
n 1.72 TRANSOCEAN LTD	P	12/06/07	10/22/09
o 1.79 TRANSOCEAN LTD	P	09/10/07	10/22/09

(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 149.		158.	-9.
b 672.		692.	-20.
c 519.		495.	24.
d 779.		764.	15.
e 346.		346.	0.
f 125.		122.	3.
g 149.		146.	3.
h 179.		169.	10.
i 385.		385.	0.
j 593.		428.	165.
k 447.		545.	-98.
l 383.		480.	-97.
m 766.		972.	-206.
n 157.		225.	-68.
o 164.		195.	-31.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-9.
b			-20.
c			24.
d			15.
e			0.
f			3.
g			3.
h			10.
i			0.
j			165.
k			-98.
l			-97.
m			-206.
n			-68.
o			-31.

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
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

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 32.62 TAIWAN SEMICONDUCTOR MFG ADR	P	05/05/09	10/27/09
b 6.39 TAIWAN SEMICONDUCTOR MFG ADR	P	04/20/09	10/27/09
c 19 YUM BRANDS INC	P	08/05/05	10/27/09
d 1 BANCO SANTANDER BRASIL S A	P	10/16/09	10/28/09
e 24 BANCO SANTANDER BRASIL S A	P	10/16/09	10/28/09
f 20 INTEL CORP	P	07/17/09	10/28/09
g 20 INTEL CORP	P	07/17/09	10/28/09
h 38 INTEL CORP	P	07/16/09	10/28/09
i 71 TAIWAN SEMICONDUCTOR MFG ADR	P	04/20/09	10/28/09
j 28 INTEL CORP	P	07/16/09	10/29/09
k 11 YUM BRANDS INC	P	08/05/05	10/30/09
l 6 ABBOTT LABS	P	01/28/09	11/04/09
m 4 ABBOTT LABS	P	02/10/09	11/04/09
n 4 AMAZON COM INC	P	10/30/09	11/04/09
o 2 AMERICAN EXPRESS CO	P	08/27/09	11/04/09

(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 326.		360.	-34.
b 64.		58.	6.
c 644.		479.	165.
d 12.		14.	-2.
e 293.		293.	0.
f 382.		374.	8.
g 382.		367.	15.
h 726.		689.	37.
i 693.		649.	44.
j 539.		508.	31.
k 366.		277.	89.
l 305.		330.	-25.
m 203.		223.	-20.
n 476.		476.	0.
o 73.		68.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-34.
b			6.
c			165.
d			-2.
e			0.
f			8.
g			15.
h			37.
i			44.
j			31.
k			89.
l			-25.
m			-20.
n			0.
o			5.

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	
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	

THE HANNAH FOUNDATION INC

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	4 AMERICAN EXPRESS CO	P	10/16/09	11/04/09
b	8 AMERICAN TOWER SYS CORP CL A	P	10/06/09	11/04/09
c	5 APPLE COMPUTER INC	P	04/25/08	11/04/09
d	5 BHP BILLITON PLC SPONSORED ADR	P	04/02/09	11/04/09
e	4 BHP BILLITON PLC SPONSORED ADR	P	05/06/09	11/04/09
f	4 BANCO SANTANDER BRASIL S A	P	10/16/09	11/04/09
g	4 BANK NEW YORK MELLON CORP	P	04/14/09	11/04/09
h	4 DIRECTV GROUP INC	P	06/30/09	11/04/09
i	3 DOW CHEMICAL	P	07/30/09	11/04/09
j	26 DOW CHEMICAL	P	08/06/09	11/04/09
k	1 EOG RES INC	P	05/07/09	11/04/09
l	10 GENERAL DYNAMICS CORP	P	08/05/05	11/04/09
m	2 GILEAD SCIENCES INC	P	01/28/09	11/04/09
n	7 GILEAD SCIENCES INC	P	01/28/09	11/04/09
o	6 GOLDMAN SACHS GROUP INC	P	08/05/05	11/04/09

	(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	145.		139.	6.
b	302.		298.	4.
c	954.		845.	109.
d	281.		217.	64.
e	225.		188.	37.
f	50.		55.	-5.
g	107.		107.	0.
h	107.		99.	8.
i	72.		65.	7.
j	627.		596.	31.
k	85.		73.	12.
l	640.		575.	65.
m	88.		88.	0.
n	309.		309.	0.
o	1040.		654.	386.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6.
b			4.
c			109.
d			64.
e			37.
f			-5.
g			0.
h			8.
i			7.
j			31.
k			12.
l			65.
m			0.
n			0.
o			386.

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	
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	

THE HANNAH FOUNDATION INC

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 2 GOOGLE INC CL A	P	02/10/09	11/04/09
b 5 HSBC HLDGS PLC SPONSORED ADR NEW	P	08/28/09	11/04/09
c 3 INTERNATIONAL BUSINESS MACHINES	P	08/28/09	11/04/09
d 4 INTERNATIONAL BUSINESS MACHINES	P	08/07/09	11/04/09
e 19 JP MORGAN CHASE & CO	P	03/24/09	11/04/09
f 1 JP MORGAN CHASE & CO	P	03/23/09	11/04/09
g 6 JUNIPER NETWORKS INC	P	06/30/09	11/04/09
h 1 JUNIPER NETWORKS INC	P	07/07/09	11/04/09
i 2 MASTERCARD INC CL A	P	03/01/07	11/04/09
j 11 MCDONALDS CORP	P	06/26/07	11/04/09
k 2 MERCK & CO INC	P	09/14/09	11/04/09
l 10 MERCK & CO INC	P	09/15/09	11/04/09
m 4 NRG ENERGY INC NEW	P	07/14/09	11/04/09
n 2 NIKE INC CLASS B	P	07/16/08	11/04/09
o 1 NIKE INC CLASS B	P	07/14/08	11/04/09

(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 1080.		732.	348.
b 279.		275.	4.
c 364.		360.	4.
d 485.		475.	10.
e 820.		545.	275.
f 43.		29.	14.
g 155.		142.	13.
h 26.		24.	2.
i 444.		214.	230.
j 653.		568.	85.
k 63.		63.	0.
l 313.		313.	0.
m 94.		98.	-4.
n 126.		116.	10.
o 63.		56.	7.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			348.
b			4.
c			4.
d			10.
e			275.
f			14.
g			13.
h			2.
i			230.
j			85.
k			0.
l			0.
m			-4.
n			10.
o			7.

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
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

THE HANNAH FOUNDATION INC

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 3 NIKE INC CLASS B	P	07/15/08	11/04/09
b 2 NIKE INC CLASS B	P	07/11/08	11/04/09
c 9 NORFOLK SOUTHERN CORP	P	02/01/08	11/04/09
d 4 P P G INDS INC	P	08/28/09	11/04/09
e 14 PETROLEO BRASILEIRO SA PETROBRAS	P	05/05/09	11/04/09
f 2 POTASH CORP SASK INC	P	03/04/09	11/04/09
g 5 PRAXAIR INC	P	05/17/07	11/04/09
h 12 QUALCOMM INC	P	09/08/09	11/04/09
i 8 QUALCOMM INC	P	09/09/09	11/04/09
j 5 STARWOOD HOTELS & RESORTS	P	10/22/08	11/04/09
k 11 US BANCORP DEL NEW	P	07/21/08	11/04/09
l 8 US BANCORP DEL NEW	P	07/18/08	11/04/09
m 14 UNION PACIFIC CORP	P	01/31/06	11/04/09
n 7 VISA INC CL A	P	09/19/08	11/04/09
o 12 WELLS FARGO & CO (NEW)	P	05/08/06	11/04/09

(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 189.		169.	20.
b 126.		113.	13.
c 446.		506.	-60.
d 234.		224.	10.
e 675.		526.	149.
f 190.		149.	41.
g 403.		340.	63.
h 509.		551.	-42.
i 339.		372.	-33.
j 148.		99.	49.
k 261.		300.	-39.
l 190.		227.	-37.
m 850.		617.	233.
n 548.		492.	56.
o 336.		450.	-114.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			20.
b			13.
c			-60.
d			10.
e			149.
f			41.
g			63.
h			-42.
i			-33.
j			49.
k			-39.
l			-37.
m			233.
n			56.
o			-114.

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
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

THE HANNAH FOUNDATION INC

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 16 WELLS FARGO & CO (NEW)	P	05/08/09	11/04/09
b 5 WELLS FARGO & CO NEW	P	09/01/09	11/04/09
c 2 XTO ENERGY INC	P	05/07/09	11/04/09
d 12 YAHOO INC	P	09/30/09	11/04/09
e 31 YUM BRANDS INC	P	08/05/05	11/04/09
f 3 TRANSOCEAN LTD	P	01/08/08	11/04/09
g 3.5 TRANSOCEAN LTD	P	09/11/07	11/04/09
h 4.5 TRANSOCEAN LTD	P	09/10/07	11/04/09
i 24 BANCO SANTANDER BRASIL S A	P	10/16/09	11/09/09
j 3 GOLDMAN SACHS GROUP INC	P	08/05/05	11/09/09
k 12 XTO ENERGY INC	P	05/07/09	11/09/09
l 6 GOLDMAN SACHS GROUP INC	P	08/05/05	11/10/09
m 23 JP MORGAN CHASE & CO	P	03/23/09	11/10/09
n 16 JUNIPER NETWORKS INC	P	07/08/09	11/11/09
o 18 JUNIPER NETWORKS INC	P	06/30/09	11/11/09

(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 448.		440.	8.
b 120.		122.	-2.
c 87.		84.	3.
d 190.		190.	0.
e 1034.		781.	253.
f 257.		323.	-66.
g 300.		377.	-77.
h 386.		488.	-102.
i 302.		332.	-30.
j 528.		327.	201.
k 534.		506.	28.
l 1062.		654.	408.
m 1008.		656.	352.
n 405.		365.	40.
o 455.		425.	30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8.
b			-2.
c			3.
d			0.
e			253.
f			-66.
g			-77.
h			-102.
i			-30.
j			201.
k			28.
l			408.
m			352.
n			40.
o			30.

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
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

THE HANNAH FOUNDATION INC

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 9 JUNIPER NETWORKS INC	P	06/30/09	11/11/09
b 18 BANK NEW YORK MELLON CORP	P	04/14/09	11/16/09
c 4 BANK NEW YORK MELLON CORP	P	04/01/09	11/16/09
d 1 BANK NEW YORK MELLON CORP	P	04/15/09	11/16/09
e 4 BANK NEW YORK MELLON CORP	P	10/22/09	11/16/09
f 5 GOLDMAN SACHS GROUP INC	P	08/05/05	12/03/09
g 22 JP MORGAN CHASE & CO	P	03/23/09	12/03/09
h 15 US BANCORP DEL NEW	P	07/22/08	12/03/09
i 19 US BANCORP DEL NEW	P	07/21/08	12/03/09
j 3 US BANCORP DEL NEW	P	03/26/09	12/03/09
k 27 WELLS FARGO & CO (NEW)	P	05/08/09	12/10/09
l 4 APPLE COMPUTER INC	P	04/25/08	12/16/09
m 5 VISA INC CL A	P	12/01/09	12/16/09
n 1 VISA INC CL A	P	09/19/08	12/16/09
o 5 VISA INC CL A	P	09/19/08	12/21/09

(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 228.		213.	15.
b 491.		554.	-63.
c 109.		130.	-21.
d 27.		31.	-4.
e 109.		115.	-6.
f 837.		545.	292.
g 933.		628.	305.
h 356.		404.	-48.
i 451.		518.	-67.
j 71.		48.	23.
k 683.		742.	-59.
l 782.		676.	106.
m 432.		415.	17.
n 86.		70.	16.
o 436.		352.	84.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			15.
b			-63.
c			-21.
d			-4.
e			-6.
f			292.
g			305.
h			-48.
i			-67.
j			23.
k			-59.
l			106.
m			17.
n			16.
o			84.

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
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

THE HANNAH FOUNDATION INC

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 6 NRG ENERGY INC NEW	P	07/14/09	12/28/09
b 15 NRG ENERGY INC NEW	P	07/14/09	12/29/09
c 1 NRG ENERGY INC NEW	P	07/13/09	12/29/09
d 52 DELL INC	P	08/05/05	01/29/09
e 32 DELL INC	P	08/05/05	01/30/09
f 10 GENENTECH INC NEW	P	09/28/05	01/30/09
g 6 DELL INC	P	08/05/05	02/02/09
h 20 DELL INC	P	05/15/06	02/02/09
i 35 TEXAS INSTRUMENTS INC	P	08/05/05	02/19/09
j 55 TIME WARNER INC NEW	P	04/08/08	02/19/09
k 75 TIME WARNER INC NEW	P	08/05/05	02/19/09
l 5 AMAZON COM INC	P	06/09/06	03/06/09
m 10 AMAZON COM INC	P	08/05/05	03/06/09
n 10 AMAZON COM INC	P	02/03/06	03/06/09
o 5 GENENTECH INC NEW	P	09/28/05	03/06/09

(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 146.		147.	-1.
b 361.		368.	-7.
c 24.		23.	1.
d 526.		2079.	-1553.
e 311.		1280.	-969.
f 811.		824.	-13.
g 56.		240.	-184.
h 186.		483.	-297.
i 532.		1094.	-562.
j 423.		810.	-387.
k 577.		1350.	-773.
l 308.		169.	139.
m 616.		453.	163.
n 616.		381.	235.
o 448.		412.	36.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-1.
b			-7.
c			1.
d			-1553.
e			-969.
f			-13.
g			-184.
h			-297.
i			-562.
j			-387.
k			-773.
l			139.
m			163.
n			235.
o			36.

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
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

THE HANNAH FOUNDATION INC

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 10 GENENTECH INC NEW	P	04/15/08	03/26/09
b 15 GENENTECH INC NEW	P	09/28/05	03/26/09
c 25 HOME DEPOT INC	P	10/10/05	05/28/09
d 170 PFIZER INC	P	08/05/05	07/09/09
e 30 EXPEDIA INC DEL	P	08/05/05	09/10/09
f 50 INTEL CORP	P	08/05/05	11/03/09
g 35 CISCO SYSTEM INC	P	08/05/05	11/05/09
h 5 SEARS HLDGS CORP	P	01/04/08	11/05/09
i 6 SEARS HLDGS CORP	P	04/29/08	11/19/09
j 1 SEARS HLDGS CORP	P	04/29/08	11/20/09
k 3 SEARS HLDGS CORP	P	04/29/08	11/23/09
l 0.01 DIRECTV	P	08/05/05	12/15/09
m 0.4 LIBERTY MEDIA CORP	P	08/05/05	12/15/09
n 60 JP MORGAN CHASE & CO	P	08/05/05	01/23/09
o 60 PHILIP MORRIS INTL INC	P	08/05/05	03/03/09

(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 950.		740.	210.
b 1425.		1236.	189.
c 573.		961.	-388.
d 2438.		4469.	-2031.
e 689.		679.	10.
f 923.		1339.	-416.
g 833.		681.	152.
h 334.		514.	-180.
i 455.		609.	-154.
j 73.		102.	-29.
k 217.		305.	-88.
l			0.
m 19.		8.	11.
n 1410.		2122.	-712.
o 1959.		2129.	-170.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			210.
b			189.
c			-388.
d			-2031.
e			10.
f			-416.
g			152.
h			-180.
i			-154.
j			-29.
k			-88.
l			0.
m			11.
n			-712.
o			-170.

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
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

THE HANNAH FOUNDATION INC

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 50 CITIGROUP INC	P	08/05/05	03/11/09
b 25 TYCO ELECTRONICS LTD SHS	P	08/05/05	03/23/09
c 35 BLOCK (H & R) INC	P	08/05/05	03/31/09
d 65 COMCAST CORP NEW CL A SPL	P	08/05/05	05/19/09
e 5 MICROSOFT CORP	P	12/18/06	06/18/09
f 5 MICROSOFT CORP	P	03/07/08	06/18/09
g 40 CISCO SYSTEM INC	P	10/22/08	08/13/09
h 65 CONOCOPHILLIPS	P	08/05/05	08/13/09
i 10 CONOCOPHILLIPS	P	09/14/06	08/13/09
j 0.5 CAREFUSION CORP	P	08/05/05	09/14/09
k 3 AMERIPRISE FINL INC	P	08/05/05	09/21/09
l 5 AMERIPRISE FINL INC	P	11/08/05	09/21/09
m 13 BANK NEW YORK MELLON CORP	P	12/03/07	09/21/09
n 8 BED BATH & BEYOND INC	P	02/01/08	09/21/09
o 8 BLOCK (H & R) INC	P	08/05/05	09/21/09

(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 76.		2181.	-2105.
b 268.		785.	-517.
c 647.		963.	-316.
d 915.		1336.	-421.
e 118.		151.	-33.
f 118.		140.	-22.
g 857.		697.	160.
h 2872.		4135.	-1263.
i 442.		589.	-147.
j 9.		16.	-7.
k 97.		104.	-7.
l 162.		184.	-22.
m 385.		626.	-241.
n 320.		256.	64.
o 139.		220.	-81.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2105.
b			-517.
c			-316.
d			-421.
e			-33.
f			-22.
g			160.
h			-1263.
i			-147.
j			-7.
k			-7.
l			-22.
m			-241.
n			64.
o			-81.

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
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

THE HANNAH FOUNDATION INC

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 17 COSTCO WHSL CORP NEW	P	08/05/05	09/21/09
b 16 GRUPO TELEVISIA SA DE CV ADR	P	02/12/08	09/21/09
c 9 JP MORGAN CHASE & CO	P	08/05/05	09/21/09
d 23 MICROSOFT CORP	P	08/05/05	09/21/09
e 5 MICROSOFT CORP	P	03/07/08	09/21/09
f 12 WELLS FARGO & CO (NEW)	P	05/19/06	09/21/09
g 6 GRUPO TELEVISIA SA DE CV ADR	P	11/21/08	10/21/09
h 19 GRUPO TELEVISIA SA DE CV ADR	P	02/12/08	10/21/09
i 11 SCHERING PLOUGH CORP	P	09/21/09	11/05/09
j 15 SCHERING PLOUGH CORP	P	03/03/09	11/05/09
k 70 SCHERING PLOUGH CORP	P	11/11/08	11/05/09
l 0.36 MERCK & CO INC	P	09/21/09	11/19/09
m 35 UNITEDHEALTH GROUP INC	P	10/23/06	12/16/09
n 10 UNITEDHEALTH GROUP INC	P	09/21/09	12/16/09
o 30 COMMERZBANK A G SPONSORED ADR	P	09/24/08	01/14/09

(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 995.		744.	251.
b 297.		352.	-55.
c 400.		318.	82.
d 581.		635.	-54.
e 126.		140.	-14.
f 339.		339.	0.
g 124.		81.	43.
h 392.		418.	-26.
i 116.		130.	-14.
j 158.		106.	52.
k 735.		436.	299.
l 12.		12.	0.
m 1121.		1769.	-648.
n 320.		285.	35.
o 155.		660.	-505.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			251.
b			-55.
c			82.
d			-54.
e			-14.
f			0.
g			43.
h			-26.
i			-14.
j			52.
k			299.
l			0.
m			-648.
n			35.
o			-505.

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
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

THE HANNAH FOUNDATION INC

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	25 COMMERZBANK A G SPONSORED ADR	P	05/21/08	01/14/09
b	17 COMMERZBANK A G SPONSORED ADR	P	04/25/08	01/14/09
c	20 BARCLAYS PLC ADR	P	08/21/08	01/23/09
d	11 BARCLAYS PLC ADR	P	06/18/08	01/23/09
e	53 BARCLAYS PLC ADR	P	02/11/08	01/23/09
f	14 BARCLAYS PLC ADR	P	10/15/08	01/23/09
g	94 KINGFISHER PLC SPONSORED ADR PAR	P	08/03/05	02/04/09
h	27 KINGFISHER PLC SPONSORED ADR PAR	P	12/19/05	02/04/09
i	4 KINGFISHER PLC SPONSORED ADR PAR	P	02/03/06	02/12/09
j	20 ERICSSON L M TEL CO ADR CL B	P	04/11/07	02/20/09
k	12 ERICSSON L M TEL CO ADR CL B	P	04/10/07	02/20/09
l	6 ERICSSON L M TEL CO ADR CL B	P	04/13/07	02/20/09
m	2 ERICSSON L M TEL CO ADR CL B	P	04/13/07	03/06/09
n	10 ERICSSON L M TEL CO ADR CL B	P	04/09/07	03/06/09
o	8 ERICSSON L M TEL CO ADR CL B	P	04/05/07	03/06/09

	(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	129.		863.	-734.
b	88.		619.	-531.
c	57.		471.	-414.
d	32.		283.	-251.
e	152.		1798.	-1646.
f	40.		238.	-198.
g	372.		870.	-498.
h	107.		227.	-120.
i	15.		33.	-18.
j	169.		385.	-216.
k	101.		231.	-130.
l	51.		115.	-64.
m	15.		38.	-23.
n	76.		188.	-112.
o	61.		150.	-89.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-734.
b			-531.
c			-414.
d			-251.
e			-1646.
f			-198.
g			-498.
h			-120.
i			-18.
j			-216.
k			-130.
l			-64.
m			-23.
n			-112.
o			-89.

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
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

THE HANNAH FOUNDATION INC

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 11 ERICSSON L M TEL CO ADR CL B	P	06/11/07	03/06/09
b 3 TEVA PHARMACEUTICAL INDS LTD	P	03/20/07	03/12/09
c 12 ERICSSON L M TEL CO ADR CL B	P	11/06/07	03/19/09
d 20 ERICSSON L M TEL CO ADR CL B	P	06/12/07	03/19/09
e 7 ERICSSON L M TEL CO ADR CL B	P	06/11/07	03/19/09
f 42 ERICSSON L M TEL CO ADR CL B	P	08/09/07	03/19/09
g 4 BP AMOCO P L C ADR	P	08/03/05	04/08/09
h 4 DENSO CORP ADR	P	06/13/07	04/08/09
i 2 DENSO CORP ADR	P	06/12/07	04/08/09
j 1 DENSO CORP ADR	P	06/11/07	04/08/09
k 5 DENSO CORP ADR	P	08/25/08	04/08/09
l 38 ERICSSON L M TEL CO ADR CL B	P	11/02/07	04/08/09
m 11 SANOFI-SYNTHELABO SPONSORED ADR	P	06/05/07	04/08/09
n 2 SANOFI-SYNTHELABO SPONSORED ADR	P	11/13/07	04/08/09
o 10 STATOIL ASA SPONSORED ADR	P	08/03/05	04/08/09

(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 84.		206.	-122.
b 133.		110.	23.
c 112.		181.	-69.
d 187.		364.	-177.
e 65.		131.	-66.
f 392.		787.	-395.
g 155.		273.	-118.
h 357.		592.	-235.
i 179.		295.	-116.
j 89.		147.	-58.
k 447.		500.	-53.
l 337.		558.	-221.
m 305.		511.	-206.
n 55.		92.	-37.
o 173.		230.	-57.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-122.
b			23.
c			-69.
d			-177.
e			-66.
f			-395.
g			-118.
h			-235.
i			-116.
j			-58.
k			-53.
l			-221.
m			-206.
n			-37.
o			-57.

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
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

THE HANNAH FOUNDATION INC

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 21.63 VODAFONE GROUP PLC NEW SPONSORED	P	08/03/05	04/08/09
b 1.38 VODAFONE GROUP PLC NEW SPONSORED	P	04/16/07	04/08/09
c 80 KINGFISHER PLC SPONSORED ADR PAR	P	02/03/06	04/16/09
d 63 KINGFISHER PLC SPONSORED ADR PAR	P	01/07/08	04/16/09
e 9 CREDIT SUISSE GROUP SPONSORED ADR	P	01/25/08	04/17/09
f 6 CREDIT SUISSE GROUP SPONSORED ADR	P	01/24/08	04/17/09
g 3 CREDIT SUISSE GROUP SPONSORED ADR	P	08/03/05	04/17/09
h 0.83 HSBC HLDGS PLC	P	06/14/06	04/21/09
i 5.42 HSBC HLDGS PLC	P	08/03/05	04/21/09
j 3.75 HSBC HLDGS PLC	P	10/31/05	04/21/09
k 0.42 HSBC HLDGS PLC	P	06/14/06	04/22/09
l 0.05 TNT N V SPONSORED ADR	P	07/13/05	04/24/09
m 8 FUJIFILM HLDGS CORP ADR 2 ORD	P	08/03/05	04/27/09
n 1 TOYOTA MOTORS CORP ADR 2	P	09/27/07	04/27/09
o 3 TOYOTA MOTORS CORP ADR 2	P	08/03/05	04/27/09

(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 397.		640.	-243.
b 25.		38.	-13.
c 385.		661.	-276.
d 303.		312.	-9.
e 306.		489.	-183.
f 204.		327.	-123.
g 102.		127.	-25.
h 12.		15.	-3.
i 77.		95.	-18.
j 54.		63.	-9.
k 4.		8.	-4.
l 1.		2.	-1.
m 214.		253.	-39.
n 79.		116.	-37.
o 237.		228.	9.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-243.
b			-13.
c			-276.
d			-9.
e			-183.
f			-123.
g			-25.
h			-3.
i			-18.
j			-9.
k			-4.
l			-1.
m			-39.
n			-37.
o			9.

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
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

THE HANNAH FOUNDATION INC

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 1 NITTO DENKO CORP ADR	P	06/13/07	05/01/09
b 6 E ON AG SPONSORED ADR	P	11/05/08	05/07/09
c 5 E ON AG SPONSORED ADR	P	10/30/08	05/07/09
d 2 TOYOTA MOTORS CORP ADR 2	P	08/03/05	05/08/09
e 6 CANON INC ADR REPSTG 5 SHS	P	08/26/05	05/13/09
f 3 PUBLICIS S A NEW SPONSORED ADR	P	09/07/07	05/13/09
g 8 BASF AG SPONSORED ADR	P	08/03/05	05/15/09
h 4 PERUSAHAAN PERSEROAN PERSERO P T	P	02/20/07	05/15/09
i 2 PERUSAHAAN PERSEROAN PERSERO P T	P	02/15/07	05/15/09
j 2 EMBRAER-EMPRESA BRASILEIRA DE	P	04/05/07	05/19/09
k 5 EMBRAER-EMPRESA BRASILEIRA DE	P	04/09/07	05/19/09
l 4 EMBRAER-EMPRESA BRASILEIRA DE	P	04/10/07	05/19/09
m 2 EMBRAER-EMPRESA BRASILEIRA DE	P	12/12/07	05/19/09
n 3 EMBRAER-EMPRESA BRASILEIRA DE	P	04/11/07	05/19/09
o 10 E ON AG SPONSORED ADR	P	10/30/08	05/20/09

(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 256.		526.	-270.
b 197.		231.	-34.
c 164.		187.	-23.
d 160.		152.	8.
e 206.		208.	-2.
f 96.		127.	-31.
g 301.		293.	8.
h 107.		184.	-77.
i 54.		86.	-32.
j 37.		94.	-57.
k 93.		236.	-143.
l 75.		188.	-113.
m 37.		94.	-57.
n 56.		139.	-83.
o 345.		375.	-30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-270.
b			-34.
c			-23.
d			8.
e			-2.
f			-31.
g			8.
h			-77.
i			-32.
j			-57.
k			-143.
l			-113.
m			-57.
n			-83.
o			-30.

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
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

THE HANNAH FOUNDATION INC

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 10 SANOFI-SYNTHELABO SPONSORED ADR	P	11/12/07	05/22/09
b 7 PUBLICIS S A NEW SPONSORED ADR	P	09/07/07	05/26/09
c 5 PUBLICIS S A NEW SPONSORED ADR	P	08/17/07	05/26/09
d 20 CREDIT SUISSE GROUP SPONSORED ADR	P	08/03/05	06/05/09
e 21 HEINEKEN N V ADR	P	07/15/05	06/08/09
f 0.75 HOLCIM LTD	P	04/08/09	06/11/09
g 0.2 CEMEX S A ADR	P	12/15/06	06/16/09
h 10 KONINKLIJKE PHILIPS ELECTRS N V	P	04/27/06	06/17/09
i 7 KONINKLIJKE PHILIPS ELECTRS N V	P	04/27/06	06/18/09
j 6 HUTCHISON WHAMPOA LTD ADR	P	08/03/05	06/19/09
k 8.12 CEMEX S A ADR	P	12/15/06	07/02/09
l 4.16 CEMEX S A ADR	P	12/14/06	07/02/09
m 12.48 CEMEX S A ADR	P	05/01/08	07/02/09
n 6.24 CEMEX S A ADR	P	12/12/07	07/02/09
o 8 TOYOTA MOTORS CORP ADR 2	P	08/03/05	07/08/09

(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 307.		450.	-143.
b 220.		296.	-76.
c 157.		210.	-53.
d 933.		845.	88.
e 364.		446.	-82.
f 8.		6.	2.
g 2.		6.	-4.
h 181.		329.	-148.
i 125.		231.	-106.
j 196.		298.	-102.
k 74.		261.	-187.
l 38.		132.	-94.
m 114.		334.	-220.
n 57.		163.	-106.
o 590.		609.	-19.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-143.
b			-76.
c			-53.
d			88.
e			-82.
f			2.
g			-4.
h			-148.
i			-106.
j			-102.
k			-187.
l			-94.
m			-220.
n			-106.
o			-19.

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
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

THE HANNAH FOUNDATION INC

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 14 HEINEKEN N V ADR	P	08/03/05	07/09/09
b 2 HEINEKEN N V ADR	P	07/15/05	07/09/09
c 6 SWISSCOM ADR	P	06/18/08	07/24/09
d 3 KONINKLIJKE PHILIPS ELECTRS N V	P	08/03/05	07/27/09
e 2 KONINKLIJKE PHILIPS ELECTRS N V	P	09/22/08	07/27/09
f 6 KONINKLIJKE PHILIPS ELECTRS N V	P	04/27/06	07/27/09
g 9 NIPPON TELEG & TEL CORP SPONSORED	P	08/03/05	07/27/09
h 3 CANON INC ADR REPSTG 5 SHS	P	08/26/05	07/29/09
i 3 CANON INC ADR REPSTG 5 SHS	P	08/03/05	07/29/09
j 9 HUTCHISON WHAMPOA LTD ADR	P	08/03/05	07/30/09
k 8 BASF AG SPONSORED ADR	P	08/03/05	08/07/09
l 1 BASF AG SPONSORED ADR	P	10/29/08	08/07/09
m 15 HEINEKEN N V ADR	P	08/03/05	08/07/09
n 2 UNILEVER N V	P	10/30/06	08/07/09
o 3 UNILEVER N V	P	09/15/06	08/07/09

(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 255.		226.	29.
b 36.		42.	-6.
c 192.		204.	-12.
d 65.		83.	-18.
e 43.		60.	-17.
f 129.		198.	-69.
g 178.		202.	-24.
h 108.		104.	4.
i 108.		101.	7.
j 323.		447.	-124.
k 398.		293.	105.
l 50.		32.	18.
m 302.		242.	60.
n 56.		50.	6.
o 84.		72.	12.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			29.
b			-6.
c			-12.
d			-18.
e			-17.
f			-69.
g			-24.
h			4.
i			7.
j			-124.
k			105.
l			18.
m			60.
n			6.
o			12.

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
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

THE HANNAH FOUNDATION INC

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 3 PUBLICIS S A NEW SPONSORED ADR	P	08/17/07	08/12/09
b 2 PUBLICIS S A NEW SPONSORED ADR	P	08/21/07	08/12/09
c 3 PUBLICIS S A NEW SPONSORED ADR	P	08/16/07	08/12/09
d 26 SONY CORP (ADR)	P	08/03/05	08/20/09
e 12 SONY CORP (ADR)	P	10/31/05	08/20/09
f 5 GLAXO WELLCOME PLC SPONSORED ADR	P	08/03/05	08/28/09
g 30 MITSUBISHI UFJ FINL GROUP INC	P	05/24/07	08/31/09
h 9 TNT N V SPONSORED ADR	P	07/13/05	08/31/09
i 12 ZURICH FINL SVCS SPONSORED ADR	P	08/03/05	08/31/09
j 17 HOLCIM LTD	P	07/28/09	09/09/09
k 2 E ON AG SPONSORED ADR	P	10/30/08	09/16/09
l 2 E ON AG SPONSORED ADR	P	02/06/09	09/16/09
m 6 FUJIFILM HLDGS CORP ADR 2 ORD	P	08/03/05	09/16/09
n 4 NATIONAL GRID PLC SPONSORED ADR	P	04/08/08	09/16/09
o 12 SOCIETE GENERALE FRANCE ADR	P	08/03/05	09/16/09

(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 108.		126.	-18.
b 72.		83.	-11.
c 108.		123.	-15.
d 684.		873.	-189.
e 316.		390.	-74.
f 195.		240.	-45.
g 189.		348.	-159.
h 222.		319.	-97.
i 263.		221.	42.
j 235.		190.	45.
k 83.		75.	8.
l 83.		67.	16.
m 181.		190.	-9.
n 204.		289.	-85.
o 178.		271.	-93.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-18.
b			-11.
c			-15.
d			-189.
e			-74.
f			-45.
g			-159.
h			-97.
i			42.
j			45.
k			8.
l			16.
m			-9.
n			-85.
o			-93.

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
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

THE HANNAH FOUNDATION INC

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 2 E ON AG SPONSORED ADR	P	12/09/08	09/18/09
b 9 E ON AG SPONSORED ADR	P	03/05/09	09/18/09
c 8 E ON AG SPONSORED ADR	P	02/06/09	09/18/09
d 0.59 AU OPTRONICS CORP SPONSORED ADR	P	04/09/08	10/02/09
e 6 HEINEKEN N V ADR	P	08/03/05	10/09/09
f 13 HOLCIM LTD	P	04/08/09	10/09/09
g 7 DENWAY MTRS LTD	P	06/11/09	10/16/09
h 15 DENWAY MTRS LTD	P	04/27/09	10/16/09
i 3 HSBC HLDGS PLC SPONSORED ADR NEW	P	06/14/06	10/16/09
j 13 HSBC HLDGS PLC SPONSORED ADR NEW	P	08/03/05	10/16/09
k 2 HSBC HLDGS PLC SPONSORED ADR NEW	P	10/31/05	10/16/09
l 32 ING GROEP N V ADR	P	06/05/09	10/27/09
m 32 ING GROEP N V ADR	P	06/03/09	10/27/09
n 14 UNILEVER N V	P	09/15/06	12/04/09
o 9 KONINKLIJKE PHILIPS ELECTRS N V	P	08/03/05	12/11/09

(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 85.		66.	19.
b 382.		231.	151.
c 340.		268.	72.
d 6.		10.	-4.
e 135.		97.	38.
f 179.		98.	81.
g 170.		168.	2.
h 364.		300.	64.
i 172.		234.	-62.
j 746.		979.	-233.
k 115.		143.	-28.
l 427.		352.	75.
m 427.		348.	79.
n 447.		337.	110.
o 268.		248.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			19.
b			151.
c			72.
d			-4.
e			38.
f			81.
g			2.
h			64.
i			-62.
j			-233.
k			-28.
l			75.
m			79.
n			110.
o			20.

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
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

THE HANNAH FOUNDATION INC

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 24 KONINKLIJKE PHILIPS ELECTRS N V	P	08/03/05	12/17/09
b 4 KONINKLIJKE PHILIPS ELECTRS N V	P	11/06/08	12/17/09
c 20 CENTRICA PLC SPONSORED ADR NEW	P	08/26/08	12/18/09
d 12 BANCO SANTANDER CENTRAL HISPANO SA	P	12/09/08	12/23/09
e 3 TNT N V SPONSORED ADR	P	07/13/05	12/23/09
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 689.		663.	26.
b 115.		77.	38.
c 344.		461.	-117.
d 198.		104.	94.
e 90.		106.	-16.
f 1820.			1820.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			26.
b			38.
c			-117.
d			94.
e			-16.
f			1820.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-21078.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US TRUST 0307967 INTEREST	155.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	155.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST 0307967 CAP GAIN DIVIDENDS	1820.	1820.	0.
US TRUST 0307967 DIVIDENDS	8515.	0.	8515.
TOTAL TO FM 990-PF, PART I, LN 4	10335.	1820.	8515.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST TAX PREP FEE	920.	0.		920.
TO FORM 990-PF, PG 1, LN 16B	920.	0.		920.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST INVESTMENT FEES	1023.	1023.		0.
US TRUST ADVISORY FEES	3375.	3375.		0.
US TRUST FOREIGN SEC DEP FEES	1165.	1165.		0.
TO FORM 990-PF, PG 1, LN 16C	5563.	5563.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	338.	338.		0.
TO FORM 990-PF, PG 1, LN 18	338.	338.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION FEE	30.	0.		30.
TO FORM 990-PF, PG 1, LN 23	30.	0.		30.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
ACCRUED INCOME RECORDED IN 2009 PAID IN 2010	491.
TOTAL TO FORM 990-PF, PART III, LINE 3	491.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	460297.	505689.
TOTAL TO FORM 990-PF, PART II, LINE 10B	460297.	505689.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME - WELLS FARGO PFD SER J	COST	674.	925.
TOTAL TO FORM 990-PF, PART II, LINE 13		674.	925.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ATLANTA COMMUNITY FOOD BANK - 732 JOSEPH E LOWERY BLVD, NW 732 JOSEPH E. LOWERY BLVD., NW ATLANTA, GA 30318	NONE GENERAL FUNDS	EXEMPT	500.
CHRISTIAN CIY 7300 LESTER ROAD UNION CITY, GA 30291	NONE GENERAL FUNDS	EXEMPT	1500.
COCHRAN MILL NATURE CENTER BOX 911 FAIRBURN, GA 30213	NONE GENERAL FUNDS	EXEMPT	15000.
FAIRBURN BAPTIST CHURCH COMM FOOD BANK 23 MALONE STREET FAIRBURN, GA 30213	NONE GENERAL FUNDS	EXEMPT	500.
GEORGIA CHAPTER OF ALZHEIMER'S ASSOC 1925 CENTURY BLVD. SUITE 10 ATLANTA, GA 30345	NONE GENERAL FUNDS	EXEMPT	2000.
OLD CAMPBELL COUNTY HISTORICAL SOCIETY BOX 463 FAIRBURN, GA 30213	NONE GENERAL FUNDS	EXEMPT	1000.

PLANET CARE 801 CEDAR STREET SUITE 200 BERKELEY, CA 94710	NONE GENERAL FUNDS	EXEMPT	1000.
SAVE 'R' KIDS 1836 HIGHWAY 54 WEST FAYETTEVILLE, GA 30214	NONE GENERAL FUNDS	EXEMPT	1000.
SMILE TRAIN 41 MADISON AVE. 28TH FLOOR NEW YORK, NY 10010	NONE GENERAL FUNDS	EXEMPT	1000.
SOUTHWEST CHRISTIAN CARE 7225 LESTER ROAD UNION CITY, GA 30291	NONE GENERAL FUNDS	EXEMPT	1500.
THE BEDFORD SCHOOL 5665 MILLAN ROAD FAIRBURN, GA 30213	NONE GENERAL FUNDS	EXEMPT	2000.
THE SALVATION ARY - ATLANTA BOX 49247 ATLANTA, GA 30359	NONE GENERAL FUNDS	EXEMPT	2000.
THE SALVATION ARY - JONESBORO 130 SPRING STREET JONESBORO, GA 30236	NONE GENERAL FUNDS	EXEMPT	1000.
WELLSPRING LIVING WATER INC 140 HOWELL ROAD SUITE C-2 TYRONE, GA 30290	NONE GENERAL FUNDS	EXEMPT	2000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>32000.</u>



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Standard Portfolio Holdings Detail

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Multiple Accounts

As of December, 2009
Basis. Settlement Date

Asset Type	Units	Fed Tax Cost	Market Value	Unrealized Capital Gain/(Loss)	% of Market Value
EQUITIES					
ABBOTT LABS COM	69 000	3,372 30	3,725 31	353 01	0.74%
ADOBE SYS INC COM	35 000	1,230 22	1,287 30	57 08	0.26%
AGILENT TECHNOLOGIES INC COM	60 000	1,740 58	1,864 20	123 62	0.37%
AGRIUM INC COM	23 000	1,072 49	1,414 50	342 01	0.28%
AKAMAI TECHNOLOGIES INC COM	45 000	786 18	1,140 30	354 12	0.23%
AMAZON COM INC COM	65 000	3,389 61	8,743 80	5,354 19	1.73%
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO	9 000	341 32	422 82	81 50	0.08%
AMERICAN EXPRESS CO COM	197 000	8,822 13	7,982 44	(839 69)	1.58%
AMERICAN TOWER CORP CL A	50 000	1,738 03	2,160.50	422 47	0.43%
AMERIPRISE FINL INC COM	29 000	1,010 02	1,125 78	115 76	0.22%
AMGEN INC COM	50 000	2,681 43	2,828 50	147 07	0.56%
ANADARKO PETE CORP COM	90 000	3,897 37	5,617 80	1,720 43	1.11%
APPLE INC COM	29 000	3,798 47	6,111 23	2,312 76	1.21%
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	24 000	829 10	1,126 56	297 46	0.22%
AU OPTRONICS CORP SPONSORED ADR TAIWAN	54 000	739 14	647.46	(91 68)	0.13%
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA	76 000	1,053 06	1,563 85	510 79	0.31%
AUTODESK INC COM	60 000	2,292 04	1,524 60	(767 44)	0.30%
BAE SYS PLC SPONSORED ADR UNITED KINGDOM	69 000	1,520 61	1,602.32	81 71	0.32%
BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS	8 000	3,150 69	3,289 84	139 15	0.65%
BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT BRAZIL	39 000	587 45	543 66	(43 79)	0.11%
BANCO SANTANDER SA ADR SPAIN	139 000	1,068 99	2,285 16	1,216 17	0.45%
BANK NEW YORK MELLON CORP COM	122 000	3,808 68	3,412 34	(396 34)	0.68%
BASF SE SPONSORED ADR					

GERMANY	18 000	569 45	1,129 61	560 16	0.22%
BECTON DICKINSON & CO COM	15 000	1,008 00	1,182 90	174 90	0.23%
BED BATH & BEYOND INC COM	112 000	4,137 71	4,324 32	186 61	0.86%
BERKSHIRE HATHAWAY INC DEL CL B	2 000	5,558 00	6,572 00	1,014 00	1.30%
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	29 000	1,392 20	2,220 82	828 62	0.44%
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM	48 000	1,844 72	3,064 80	1,220 08	0.61%
BIOGEN IDEC INC COM	125 000	5,136 43	6,687 50	1,551 07	1.33%
BLOCK H & R INC COM	47 000	1,293 67	1,063 14	(230 53)	0.21%
BP P L C SPONSORED ADR UNITED KINGDOM	25 000	1,617 07	1,449 25	(167 82)	0.29%
BROADCOM CORP CL A	40 000	1,123 12	1,258.80	135 68	0.25%
CABLEVISION NY GROUP CLASS A COM	110 000	2,370 16	2,840 20	470 04	0.56%
CANADIAN NAT RES LTD COM CANADA	45 000	2,936 25	3,237.75	301 50	0.64%
CANON INC ADR REPSTG 5 SHS JAPAN	42 000	1,410 50	1,777 44	366 94	0.35%
CARDINAL HEALTH INC COM	29 000	1,180 57	934 96	(245 61)	0.19%
CAREFUSION CORP COM	12 000	393 47	300 12	(93 35)	0.06%
CELGENE CORP COM	25 000	1,240 48	1,392 00	151 52	0.28%
CENOVUS ENERGY INC COM CANADA	31 000	705.91	781 20	75 29	0.15%
CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM	74 000	1,342 54	1,343 62	1 08	0.27%
CHARMING SHOPPES INC COM	105 000	1,127 40	679 35	(448.05)	0.13%
CHEUNG KONG HLDGS LTD ADR HONG KONG	84 000	806 75	1,086 54	279 79	0.22%
CHINA CONSTR BK CORP ADR CHINA	16 000	482 99	688 16	205 17	0.14%
CISCO SYS INC COM	150 000	2,917 50	3,591 00	673.50	0.71%
COCA COLA CO COM	60.000	2,629 20	3,420 00	790 80	0.68%
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	2,034 847	19,742 76	22,546 10	2,803 34	4.47%
COMCAST CORP NEW CL A SPL COM	396 000	8,045 65	6,339 96	(1,705 69)	1.26%
CONOCOPHILLIPS COM	20 000	1,178 89	1,021 40	(157 49)	0.20%
COSTCO WHSL CORP NEW COM	108 000	4,729 32	6,390 36	1,661 04	1.27%
COVIDIEN LTD PLC COM IRELAND	38 000	1,319 40	1,819 82	500.42	0.36%
CREDIT AGRICOLE S A UNSP ADR FRANCE	161 000	997.25	1,427 59	430 34	0.28%
CREE INC COM	50 000	1,203 13	2,818 50	1,615 37	0.56%
CVS CAREMARK CORP COM	176 000	5,527 81	5,668 96	141.15	1.12%
DEVON ENERGY CORP NEW COM	60 000	3,482 86	4,410 00	927 14	0.87%

DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	35 000	1,948 45	2,429 35	480 90	0.48%
DIRECTV CL A COM	105 000	1,649 71	3,501.75	1,852.04	0.69%
DISNEY WALT CO COM DISNEY	150 000	4,019 93	4,837 50	817.57	0.96%
DOLBY LABORATORIES INC CL A COM	25 000	916 74	1,193 25	276 51	0.24%
DOW CHEM CO COM	168 000	3,221.23	4,641 84	1,420 61	0.92%
EAST JAPAN RY CO ADR JAPAN	83 000	758 99	873 99	115 00	0.17%
EBAY INC COM	60 000	1,987 20	1,411 80	(575 40)	0.28%
ELECTRONIC ARTS INC COM	125 000	4,262 43	2,218 75	(2,043 68)	0.44%
ENCANA CORP COM CANADA	31 000	765 05	1,004 09	239 04	0.20%
ENI S P A SPONSORED ADR ITALY	31 000	1,783 41	1,568 91	(214 50)	0.31%
EOG RES INC COM	72 000	5,054 68	7,005 60	1,950.92	1.39%
ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN	100 000	1,336 83	919 00	(417 83)	0.18%
ESPRIT HLDGS LTD SPONSORED ADR BERMUDA	102 000	1,310 74	1,361 50	50 76	0.27%
EXPEDIA INC DEL COM	100 000	1,878 25	2,573 00	694 75	0.51%
EXPRESS SCRIPTS INC COM	10 000	655 03	864 20	209 17	0.17%
FIRST SOLAR INC COM	5 000	599 22	677 00	77.78	0.13%
FLUOR CORP COM NEW	30 000	976 61	1,351 20	374 59	0.27%
FOREST LABS INC COM	75 000	3,045 00	2,408 25	(636 75)	0.48%
FREEPORT-MCMORAN COPPER & GOLD INC COM	25 000	1,262 46	2,007 25	744 79	0.40%
FUJIFILM HLGDS CORP ADR 2 ORD JAPAN	55 000	1,741.53	1,648 30	(93 23)	0.33%
GAZPROM O A O SPONSORED ADR REG S RUSSIA	26 000	1,252.70	634 40	(618 30)	0.13%
GENERAL DYNAMICS CORP COM	60 000	3,451 40	4,090 20	638 80	0.81%
GENERAL ELEC CO COM	125 000	4,155 70	1,891 25	(2,264 45)	0.38%
GENZYME CORP COM GENL DIV	50 000	3,496 67	2,450 50	(1,046 17)	0.49%
GILEAD SCIENCES INC COM	55 000	2,598 46	2,379 85	(218 61)	0.47%
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM	39 000	1,718 12	1,647 75	(70 37)	0.33%
GOLDMAN SACHS GROUP INC COM	23 000	2,494 41	3,883 32	1,388 91	0.77%
GOOGLE INC CL A COM	19.000	7,055 61	11,779 62	4,724.01	2.34%
GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO	44 000	595 32	913 44	318 12	0.18%
HARLEY DAVIDSON INC COM	62 000	3,136 73	1,562 40	(1,574 33)	0.31%
HEINEKEN N V ADR NETHERLANDS	73 000	1,169 93	1,742 00	572 07	0.35%
HEWLETT PACKARD CO					

COM	45 000	1,720 78	2,317 95	597 17	0.46%
HOLCIM LTD UNSPON ADR SWITZERLAND	86 000	647 00	1,339 36	692 36	0.27%
HOME DEPOT INC COM	85 000	3,255 45	2,459 05	(796 40)	0.49%
HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM	47 000	2,469 17	2,683 23	214 06	0.53%
HUTCHISON WHAMPOA LTD ADR HONG KONG	26 000	1,223.27	895 28	(327 99)	0.18%
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN	20 000	797.31	765 58	(31 73)	0.15%
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM	40 000	1,965 49	2,532 08	566 59	0.50%
INTEL CORP COM	150 000	4,015.50	3,060 00	(955 50)	0.61%
INTERNATIONAL BUSINESS MACHS COM	41 000	3,913 45	5,366 90	1,453 45	1.06%
IRON MTN INC PA COM	102 000	2,438 84	2,321 52	(117 32)	0.46%
ISHARES MSCI EMERGING MKTS INDEX FUND	350 000	14,721 00	14,525 00	(196 00)	2.88%
ISHARES RUSSELL 2000 INDEX FUND	275 000	17,567 78	17,171 00	(396 78)	3.41%
J P MORGAN CHASE & CO COM	167 000	5,062.34	6,958 89	1,896 55	1.38%
JOHNSON & JOHNSON COM	142 000	8,756 95	9,146 22	389 27	1.81%
JUNIPER NETWORKS INC COM	95 000	1,583 46	2,533 65	950 19	0.50%
L-3 COMMUNICATIONS HLDGS INC COM	30 000	2,344 50	2,608 50	264 00	0.52%
LIBERTY GLOBAL INC SER A COM	27 000	561 95	591 03	29 08	0.12%
LIBERTY MEDIA CORP NEW SER A COM	8 000	168 76	369 20	200 44	0.07%
LIBERTY MEDIA HLDG CORP CAP SER A COM	33 000	412 84	788 04	375 20	0.16%
LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	200 000	3,632 48	2,168 00	(1,464 48)	0.43%
LOEWS CORP COM	104 000	2,985 90	3,780 40	794 50	0.75%
MAN SE UNSPONSORED ADR GERMANY	111 000	846 70	865 91	19 21	0.17%
MASTERCARD INC CL A COM	16 000	2,385 05	4,095 68	1,710 63	0.81%
MCDONALDS CORP COM	86 000	4,338.95	5,369 84	1,030 89	1.06%
MERCK & CO INC NEW COM	184 000	4,973 44	6,723 36	1,749 92	1.33%
MICROSOFT CORP COM	187 000	5,136 80	5,699 76	562 96	1.13%
MITSUBISHI CORP SPONSORED ADR JAPAN	20 000	548 04	990 38	442 34	0.20%
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN	386 000	3,605 52	1,899 12	(1,706 40)	0.38%
MOODYS CORP COM	47 000	1,917 79	1,259.60	(658 19)	0.25%
MUNICH RE GROUP ADR COM	44 000	604 99	687 28	82 29	0.14%
NASDAQ OMX GROUP COM	75 000	2,566 40	1,486 50	(1,079 90)	0.29%
NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM	34 000	2,192.42	1,848 92	(343 50)	0.37%
NATIONAL OILWELL VARCO INC					

COM	30 000	1,399 05	1,322 70	(76 35)	0.26%
NEWS CORP CL A	150 000	2,625 33	2,053 50	(571 83)	0.41%
NIKE INC CL B	48 000	2,585 98	3,171 36	585 38	0.63%
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN	44 000	988 24	868 56	(119 68)	0.17%
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN	153 000	982 03	936 82	(45 21)	0.19%
NISSAN MOTORS SPONSORED ADR JAPAN	94 000	1,700.77	1,635 79	(64 98)	0.32%
NITTO DENKO CORP UNSPONSORED ADR JAPAN	3 000	1,459 59	1,069 88	(389 71)	0.21%
NOKIA CORP SPONSORED ADR FINLAND	100 000	1,622.83	1,285 00	(337 83)	0.25%
NORDSTROM INC COM	18 000	621 63	676.44	54 81	0.13%
NORFOLK SOUTHERN CORP COM	50 000	2,577.10	2,621.00	43 90	0.52%
NOVARTIS A G SPONSORED ADR SWITZERLAND	15 000	728.55	816 45	87 90	0.16%
NRG ENERGY INC NEW COM	16 000	391.25	377 76	(13 49)	0.07%
NTT DOCOMO INC SPONS ADR JAPAN	75 000	1,066.09	1,048 50	(17 59)	0.21%
NUCOR CORP COM	35 000	1,514 04	1,632 75	118.71	0.32%
NVIDIA CORP COM	80 000	1,960 32	1,494 40	(465 92)	0.30%
OCCIDENTAL PETE CORP DEL COM	88 000	4,240 97	7,158.80	2,917.83	1.42%
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA	17 000	576 85	679 15	102 30	0.13%
PALL CORP COM	65 000	1,805 41	2,353 00	547 59	0.47%
PEPSICO INC COM	45 000	2,454 81	2,736 00	281.19	0.54%
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL	97 000	3,147 86	4,624 96	1,477 10	0.92%
PFIZER INC COM	70 000	882 68	1,273 30	390 62	0.25%
PHILIP MORRIS INTL INC COM	30 000	1,064 49	1,445 70	381 21	0.29%
PORSCHE AUTOMOBIL HLDG SE ADR GERMANY	153.000	1,189 94	950 44	(239.50)	0.19%
POSCO ADR SOUTH KOREA	8.000	895 68	1,048 80	153 12	0.21%
POTASH CORP SASK INC COM CANADA	12 000	891.52	1,302 00	410 48	0.26%
PPG INDS INC COM	26 000	1,430 99	1,522 04	91 05	0.30%
PRAXAIR INC COM	31 000	1,998.36	2,489 61	491 25	0.49%
PRICELINE COM INC COM NEW	4 000	883 53	873 64	(9 89)	0.17%
PROCTER & GAMBLE CO COM	85 000	4,901 01	5,153 55	252 54	1.02%
PROGRESSIVE CORP OHIO COM	177 000	4,135 34	3,184 23	(951 11)	0.63%
PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE	42 000	808 07	858 69	50 62	0.17%

QUALCOMM INC COM	150 000	6,996 08	6,939 00	(57 08)	1.38%
REPSOL YPF S A SPONSORED ADR SPAIN	36 000	998 84	959 76	(39 08)	0.19%
ROCHE HLDG LTD SPONSORED ADR SWITZERLAND	35 000	1,285 92	1,488 03	202 11	0.30%
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM	36 000	2,063 57	2,092 68	29 11	0.41%
SANDISK CORP COM	50 000	1,961 11	1,449 50	(511 61)	0.29%
SANOFI-AVENTIS SPONSORED ADR FRANCE	52 000	2,085 35	2,042.04	(43 31)	0.40%
SCHWAB CHARLES CORP NEW COM	85 000	1,135 24	1,599 70	464 46	0.32%
SEAGATE TECHNOLOGY COM CAYMAN ISLANDS	70 000	1,794 22	1,273 30	(520 92)	0.25%
SEALED AIR CORP NEW COM	143 000	3,745 04	3,125 98	(619 06)	0.62%
SEARS HLDGS CORP COM	15 000	1,513 72	1,251 75	(261 97)	0.25%
SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN	13 000	585 27	529 80	(55 47)	0.11%
SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE	73 000	1,529 07	1,025.36	(503 71)	0.20%
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	25 000	496 37	914 25	417 88	0.18%
STATOIL ASA SPONSORED ADR NORWAY	31 000	713 93	772 21	58 28	0.15%
SWISSCOM AG SPONSORED ADR SWITZERLAND	60 000	1,862 46	2,296 08	433 62	0.46%
TAKEDA PHARMACEUTICAL CO LTD ADR JAPAN	54 000	1,571 80	1,110 78	(461 02)	0.22%
TEXAS INSTRS INC COM	231 000	6,614 78	6,019 86	(594 92)	1.19%
TNT N V SPONSORED ADR NETHERLANDS	72 000	1,910 32	2,220 98	310 66	0.44%
TORONTO DOMINION BK ONTARIO COM CANADA	15 000	756 77	940.80	184 03	0.19%
TOTAL S A SPONSORED ADR FRANCE	29 000	1,827 96	1,857.16	29 20	0.37%
TRANSATLANTIC HLDGS INC COM	25 000	1,483 00	1,302 75	(180 25)	0.26%
TRANSOCEAN LTD COM SWITZERLAND	79 000	5,621 73	6,541 20	919 47	1.30%
TYCO ELECTRONICS LTD COM SWITZERLAND	38 000	1,197 58	932 90	(264 68)	0.18%
TYCO INTL LTD NEW F COM SWITZERLAND	58 000	2,479 15	2,069 44	(409 71)	0.41%
UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS	45 000	1,084 81	1,454 85	370 04	0.29%
UNION PAC CORP COM	79 000	3,075 24	5,048 10	1,972 86	1.00%
UNITEDHEALTH GROUP INC COM	130 000	5,875 15	3,962 40	(1,912 75)	0.79%
US BANCORP DEL COM NEW	104 000	1,622 10	2,341 04	718 94	0.46%
VERTEX PHARMACEUTICALS INC COM	30 000	805 08	1,285 50	480 42	0.25%
VISA INC					

CL A COM	42 000	2,586 69	3,673 32	1,086 63	0.73%
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM	78 000	1,967 31	1,801 02	(166 29)	0.36%
VULCAN MATLS CO COM	15 000	1,042 35	790 05	(252 30)	0.16%
WEATHERFORD INTL LTD COM	160 000	2,607.60	2,865 60	258 00	0.57%
WELLS FARGO & CO NEW COM	365 000	10,577 84	9,851 35	(726 49)	1.95%
YAHOO INC COM	168 000	2,682 50	2,819.04	136 54	0.56%
ZURICH FINL SVCS SPONSORED ADR SWITZERLAND	105 000	1,896 60	2,300 66	404 06	0.46%
Total EQUITIES		459,622.79	504,279.99	44,657.20	100.00%
Total Assets		459,622.79	504,279.99	44,657.20	100.00%
Net Total		459,622.79	504,279.99	44,657.20	