R

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE MAY 07 2010

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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: TR U/A THE HAHN FOUNDATION 44-1124931

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1908

Room/suite:

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

A Employer identification number: 58-6368035

B Telephone number (see page 10 of the instructions): (404) 724-3832

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 524,629.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,700.	9,666.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-49,876.			
b Gross sales price for all assets on line 6a 268,158.				
7 Capital gain net income (from Part IV, line 2)		NONE		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,423.			STMT 2
12 **Total.** Add lines 1 through 11	-37,753.	9,666.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	4,998.	2,499.		2,499.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4		148.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	1.	1.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	6,999.	2,648.	NONE	4,499.
25 Contributions, gifts, grants paid	30,000.			30,000.
26 Total expenses and disbursements Add lines 24 and 25	36,999.	2,648.	NONE	34,499.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-74,752.			
b **Net investment income** (if negative, enter -0-)		7,018.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		369.	369.
	2 Savings and temporary cash investments	32,226.	21,910.	21,910.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	532,192.	467,226.	502,350.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	564,418.	489,505.	524,629.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	556,745.	489,505.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,673.		
	30 **Total net assets or fund balances** (see page 17 of the instructions)	564,418.	489,505.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	564,418.	489,505.	

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	564,418.
2	Enter amount from Part I, line 27a	2	-74,752.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	61.
4	Add lines 1, 2, and 3	4	489,727.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	489,505.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-49,867.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the 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	46,100.	601,839.	0.07659855875
2007	39,899.	733,769.	0.05437542333
2006	37,005.	678,597.	0.05453162923
2005	34,454.	640,030.	0.05383185163
2004	33,923.	621,501.	0.05458237396

2	**Total** of line 1, column (d)	2	0.29391983690
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05878396738
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	446,999.
5	Multiply line 4 by line 3	5	26,276.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	70.
7	Add lines 5 and 6	7	26,346.
8	Enter qualifying distributions from Part XII, line 4	8	34,499.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	70.
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	
3	Add lines 1 and 2	3	70.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	70.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 100.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	100.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	30.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 9			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)724-3832

Located at ▶ ZIP + 4 ▶ 30302

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** 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? **6b** No: X

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? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		4,998.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	424,863.
b	Average of monthly cash balances	1b	28,943.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	453,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	453,806.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,807.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	446,999.
6	**Minimum investment return.** Enter 5% of line 5	6	22,350.

Part XI Distributable Amount (see page 25 of the 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	22,350.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	70.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	70.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,280.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	22,280.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,280.

Part XII Qualifying Distributions (see page 25 of the 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	34,499.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	70.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,429.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					22,280.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ___ ,20 ___			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	989.				
c From 2006	4,384.				
d From 2007	5,828.				
e From 2008	16,202.				
f Total of lines 3a through e		27,403.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 34,499.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					22,280.
e Remaining amount distributed out of corpus		12,219.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		39,622.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		39,622.			
10 Analysis of line 9					
a Excess from 2005	989.				
b Excess from 2006	4,384.				
c Excess from 2007	5,828.				
d Excess from 2008	16,202.				
e Excess from 2009	12,219.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of 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).)

T. MARSHALL HAHN, JR.

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				30,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,700.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-49,876.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 2008 FED TX REFUND				2,423.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-37,753.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -37,753.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee AUTHORIZED OFFICER — Date 05/04/2010 — Title TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature	Date 05/04/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768		EIN ▶ 13-5565207 Phone no 888-942-3272

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					181.	
		116. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	01/21/2009
663.00		2,807.00					-2,144.00	
		96. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	01/21/2009
549.00		4,652.00					-4,103.00	
		51. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					10/15/2007	01/28/2009
1,409.00		1,615.00					-206.00	
		5. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	01/28/2009
295.00		397.00					-102.00	
		15. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	01/28/2009
886.00		982.00					-96.00	
		13. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					08/07/2007	01/28/2009
628.00		768.00					-140.00	
		9. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	02/02/2009
111.00		243.00					-132.00	
		2. AFLAC INC COM PROPERTY TYPE: SECURITIES					11/20/2007	02/02/2009
46.00		122.00					-76.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/18/2008	02/02/2009
109.00		119.00					-10.00	
		2. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/02/2009
51.00		92.00					-41.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2009
46.00		80.00					-34.00	
		1. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					08/18/2008	02/02/2009
22.00		28.00					-6.00	
		8.285 DREYFUS BOSTON CO SMALLCAP EQTY TE PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2009
187.00		335.00					-148.00	
		1. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2009
51.00		46.00					5.00	
		3. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2009
76.00		135.00					-59.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	02/02/2009
58.00		56.00					2.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/18/2008	02/02/2009
45.00		62.00					-17.00	
		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					04/28/2008	02/02/2009
97.00		131.00					-34.00	
		111.836 RIDGEWORTH FD-MIDCAP VAL EQTY #4 PROPERTY TYPE: SECURITIES					01/09/2006	02/02/2009
737.00		1,412.00					-675.00	
		3. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/23/2008	02/02/2009
36.00		81.00					-45.00	
		578. VANGUARD INTL EQTY INDX EMRG MKTS PROPERTY TYPE: SECURITIES					11/24/2008	02/03/2009
12,629.00		12,685.00					-56.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. AT&T INC PROPERTY TYPE: SECURITIES					08/07/2007	02/04/2009
25.00		40.00					-15.00	
		1. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/24/2008	02/04/2009
78.00		77.00					1.00	
		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/24/2008	02/04/2009
317.00		383.00					-66.00	
		61. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/07/2007	02/04/2009
3,222.00		3,711.00					-489.00	
		53.166 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					08/07/2007	02/04/2009
467.00		1,171.00					-704.00	
		4. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/04/2009
67.00		136.00					-69.00	
		2. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	02/04/2009
62.00		86.00					-24.00	
		3. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	02/04/2009
54.00		92.00					-38.00	
		5. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	02/23/2009
59.00		135.00					-76.00	
		23. AT&T INC PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
538.00		923.00					-385.00	
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/20/2008	02/23/2009
756.00		770.00					-14.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68.21 ALLIANZ FDS NFJ SMALLCAP VALUE FD PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
1,105.00		2,097.00					-992.00	
		7. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/15/2008	02/23/2009
107.00		168.00					-61.00	
		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/08/2008	02/23/2009
624.00		1,260.00					-636.00	
		8. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
688.00		636.00					52.00	
		7. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					11/06/2008	02/23/2009
407.00		409.00					-2.00	
		2. CVS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	02/23/2009
56.00		53.00					3.00	
		27. CVS CORP COM PROPERTY TYPE: SECURITIES					02/23/2006	02/23/2009
758.00		774.00					-16.00	
		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2009
599.00		837.00					-238.00	
		25. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
375.00		380.00					-5.00	
		37. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	02/23/2009
555.00		547.00					8.00	
		6. CONAGRA INC COM PROPERTY TYPE: SECURITIES					02/04/2009	02/23/2009
93.00		106.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. CORNING INC PROPERTY TYPE: SECURITIES					10/26/2007	02/23/2009
211.00		519.00					-308.00	
		4. DANAHER CORP COM PROPERTY TYPE: SECURITIES					08/10/2005	02/23/2009
212.00		225.00					-13.00	
		16. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
346.00		442.00					-96.00	
		20. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
352.00		689.00					-337.00	
		29.719 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
614.00		1,202.00					-588.00	
		43. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	02/23/2009
466.00		758.00					-292.00	
		8. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					08/10/2005	02/23/2009
232.00		275.00					-43.00	
		1. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2009
48.00		86.00					-38.00	
		1. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
56.00		75.00					-19.00	
		14. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/17/2007	02/23/2009
788.00		814.00					-26.00	
		2. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					11/24/2008	02/23/2009
145.00		153.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/06/2006	02/23/2009
798.00		698.00					100.00	
		187.559 FORUM FDS ABSOLUTE STRATEGIES IN PROPERTY TYPE: SECURITIES					01/31/2008	02/23/2009
1,598.00		2,005.00					-407.00	
		15. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/10/2008	02/23/2009
427.00		522.00					-95.00	
		8. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/03/2008	02/23/2009
683.00		670.00					13.00	
		7. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
64.00		276.00					-212.00	
		7. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	02/23/2009
350.00		325.00					25.00	
		2. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					08/16/2006	02/23/2009
171.00		308.00					-137.00	
		2. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
687.00		1,032.00					-345.00	
		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	02/23/2009
171.00		470.00					-299.00	
		4. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
157.00		224.00					-67.00	
		11. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
337.00		532.00					-195.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	02/23/2009
137.00		175.00					-38.00	
		4. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
50.00		97.00					-47.00	
		28. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
349.00		671.00					-322.00	
		3. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2009
265.00		368.00					-103.00	
		7. INTERNATIONAL BUSINESS MACHS COR CO PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
618.00		793.00					-175.00	
		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
165.00		215.00					-50.00	
		12. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					01/28/2008	02/23/2009
659.00		597.00					62.00	
		10. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					10/13/2008	02/23/2009
236.00		287.00					-51.00	
		12. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					05/20/2008	02/23/2009
739.00		919.00					-180.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	02/23/2009
55.00		55.00						
		8. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
441.00		396.00					45.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/14/2007	02/23/2009
252.00		453.00					-201.00	
		2. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
35.00		56.00					-21.00	
		40. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
706.00		1,216.00					-510.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/10/2008	02/23/2009
401.00		594.00					-193.00	
		2. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
86.00		125.00					-39.00	
		7. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/21/2007	02/23/2009
301.00		382.00					-81.00	
		11. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/10/2008	02/23/2009
129.00		385.00					-256.00	
		6. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	02/23/2009
343.00		393.00					-50.00	
		5. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/10/2008	02/23/2009
255.00		348.00					-93.00	
		37. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
600.00		729.00					-129.00	
		19. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
980.00		1,324.00					-344.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/15/2008	02/23/2009
427.00		654.00					-227.00	
		188.112 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					02/02/2009	02/23/2009
1,076.00		1,159.00					-83.00	
		8. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/23/2009
503.00		474.00					29.00	
		12. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/15/2005	02/23/2009
603.00		643.00					-40.00	
		12. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					11/10/2008	02/23/2009
402.00		423.00					-21.00	
		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2009
136.00		196.00					-60.00	
		4. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
181.00		237.00					-56.00	
		79.357 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES					01/09/2006	02/23/2009
469.00		1,002.00					-533.00	
		92.028 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
531.00		1,353.00					-822.00	
		296.921 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	02/23/2009
2,411.00		2,987.00					-576.00	
		138.338 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					04/28/2008	02/23/2009
516.00		1,246.00					-730.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14.246 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
103.00		314.00					-211.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	02/23/2009
75.00		192.00					-117.00	
		24. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	02/23/2009
301.00		379.00					-78.00	
		23. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/26/2008	02/23/2009
491.00		762.00					-271.00	
		12. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/23/2006	02/23/2009
363.00		654.00					-291.00	
		10. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
150.00		339.00					-189.00	
		12. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	02/23/2009
444.00		719.00					-275.00	
		14. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					02/23/2006	02/23/2009
532.00		632.00					-100.00	
		1. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	02/23/2009
40.00		77.00					-37.00	
		10. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					11/24/2008	02/23/2009
430.00		508.00					-78.00	
		12. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
526.00		890.00					-364.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
541.00		819.00					-278.00	
		3. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	02/23/2009
151.00		160.00					-9.00	
		24. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
1,204.00		1,131.00					73.00	
		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/23/2008	02/23/2009
236.00		543.00					-307.00	
		5. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					08/07/2007	02/23/2009
196.00		295.00					-99.00	
		5. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/18/2008	02/23/2009
298.00		577.00					-279.00	
		76. AFLAC INC COM PROPERTY TYPE: SECURITIES					11/20/2007	02/26/2009
1,480.00		4,644.00					-3,164.00	
		77. NIKE INC CL B PROPERTY TYPE: SECURITIES					08/21/2007	02/27/2009
3,214.00		4,199.00					-985.00	
		53. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					02/02/2009	02/27/2009
705.00		1,744.00					-1,039.00	
		31. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	03/02/2009
1,218.00		2,299.00					-1,081.00	
		33. GENENTECH INC COM PROPERTY TYPE: SECURITIES					02/02/2009	03/25/2009
3,135.00		2,710.00					425.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/15/2005	04/22/2009
1,301.00		1,393.00					-92.00	
		26. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					08/07/2007	05/11/2009
2,681.00		2,493.00					188.00	
		67. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	05/13/2009
1,149.00		1,595.00					-446.00	
		10. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	05/18/2009
152.00		270.00					-118.00	
		2. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	05/18/2009
97.00		100.00					-3.00	
		2. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	05/18/2009
157.00		215.00					-58.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
392.00		396.00					-4.00	
		8. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	05/18/2009
226.00		368.00					-142.00	
		11. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					10/15/2007	05/18/2009
263.00		348.00					-85.00	
		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	05/18/2009
133.00		169.00					-36.00	
		9. CONAGRA INC COM PROPERTY TYPE: SECURITIES					02/04/2009	05/18/2009
160.00		159.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
312.00		559.00					-247.00	
		4. CORNING INC PROPERTY TYPE: SECURITIES					10/26/2007	05/18/2009
56.00		94.00					-38.00	
		1. CUMMINS INC COM PROPERTY TYPE: SECURITIES					03/02/2009	05/18/2009
30.00		19.00					11.00	
		7. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
165.00		241.00					-76.00	
		13. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
367.00		725.00					-358.00	
		5. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					08/10/2005	05/18/2009
170.00		172.00					-2.00	
		12. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					04/28/2008	05/18/2009
564.00		1,013.00					-449.00	
		5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/06/2006	05/18/2009
348.00		317.00					31.00	
		53. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
694.00		1,708.00					-1,014.00	
		3. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
89.00		168.00					-79.00	
		21. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
739.00		1,015.00					-276.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	05/18/2009
129.00		125.00					4.00	
		4. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
61.00		96.00					-35.00	
		21. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
749.00		944.00					-195.00	
		2. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	05/18/2009
112.00		73.00					39.00	
		3. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	05/18/2009
126.00		106.00					20.00	
		5. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					10/13/2008	05/18/2009
124.00		143.00					-19.00	
		1. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
54.00		50.00					4.00	
		3. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					09/10/2008	05/18/2009
184.00		209.00					-25.00	
		23.68 PIMCO COMMODITY REALRTN STRATEGY U PROPERTY TYPE: SECURITIES					02/02/2009	05/18/2009
166.00		146.00					20.00	
		3. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/15/2005	05/18/2009
153.00		161.00					-8.00	
		29.02 RIDGEWORTH FD-EMERGING GROWTH #593 PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
222.00		427.00					-205.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		104.896 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	05/18/2009
1,114.00		1,055.00					59.00	
		175.236 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					04/28/2008	05/18/2009
927.00		1,579.00					-652.00	
		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	05/18/2009
159.00		288.00					-129.00	
		6. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
106.00		203.00					-97.00	
		6. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	05/18/2009
283.00		462.00					-179.00	
		4. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
205.00		297.00					-92.00	
		3. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					08/07/2007	05/18/2009
130.00		177.00					-47.00	
		59. CUMMINS INC COM PROPERTY TYPE: SECURITIES					03/02/2009	05/20/2009
1,960.00		1,103.00					857.00	
		13. CORNING INC PROPERTY TYPE: SECURITIES					02/02/2009	05/26/2009
190.00		255.00					-65.00	
		177. CORNING INC PROPERTY TYPE: SECURITIES					10/26/2007	05/26/2009
2,583.00		4,175.00					-1,592.00	
		13. HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	05/29/2009
62.00		70.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/07/2007	06/01/2009
1,522.00		1,669.00					-147.00	
		.9114 HARRIS STRATEX NETWORKS INC COM PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
5.00		5.00					.	
		9. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					05/18/2009	06/22/2009
589.00		577.00					12.00	
		47. LABORATORY CORP OF AMERICA HLDGS COM PROPERTY TYPE: SECURITIES					05/20/2008	06/22/2009
3,077.00		3,597.00					-520.00	
		3. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/20/2008	07/20/2009
134.00		165.00					-31.00	
		1. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
76.00		79.00					-3.00	
		2. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	07/20/2009
59.00		92.00					-33.00	
		1. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					11/06/2008	07/20/2009
54.00		58.00					-4.00	
		5. CVS CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
164.00		155.00					9.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/27/2005	07/20/2009
197.00		192.00					5.00	
		1. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	07/20/2009
21.00		15.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES					02/04/2009	07/20/2009
19.00		18.00					1.00	
		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
43.00		80.00					-37.00	
		4. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
225.00		208.00					17.00	
		3. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					07/17/2008	07/20/2009
74.00		81.00					-7.00	
		54.072 DREYFUS BOSTON CO SMALLCAP EQTY T PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
1,387.00		1,238.00					149.00	
		216.347 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES					01/31/2008	07/20/2009
5,549.00		8,659.00					-3,110.00	
		4. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
124.00		223.00					-99.00	
		3. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
154.00		223.00					-69.00	
		1. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
66.00		59.00					7.00	
		1. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
57.00		46.00					11.00	
		5. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/23/1998	07/20/2009
58.00		152.00					-94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	07/20/2009
66.00		141.00					-75.00	
		6. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
113.00		144.00					-31.00	
		3. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
111.00		135.00					-24.00	
		2. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
57.00		54.00					3.00	
		1. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	07/20/2009
58.00		65.00					-7.00	
		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
90.00		119.00					-29.00	
		37.911 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
323.00		557.00					-234.00	
		37.423 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	07/20/2009
424.00		376.00					48.00	
		58.319 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					04/28/2008	07/20/2009
340.00		525.00					-185.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	07/20/2009
113.00		192.00					-79.00	
		2. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
59.00		86.00					-27.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	07/20/2009
97.00		98.00					-1.00	
		5. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	07/20/2009
125.00		153.00					-28.00	
		8. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/23/2008	07/20/2009
143.00		217.00					-74.00	
		1. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					08/07/2007	07/20/2009
44.00		59.00					-15.00	
		141. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					07/17/2008	08/04/2009
3,678.00		3,789.00					-111.00	
		7. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					02/02/2009	08/17/2009
337.00		348.00					-11.00	
		52. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					08/07/2007	08/17/2009
2,505.00		3,070.00					-565.00	
		2. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2009
114.00		109.00					5.00	
		46. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					08/09/2007	09/01/2009
2,617.00		3,012.00					-395.00	
		64. AT&T INC PROPERTY TYPE: SECURITIES					08/07/2007	09/28/2009
1,755.00		2,570.00					-815.00	
		95. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/23/1998	09/28/2009
1,590.00		2,882.00					-1,292.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	09/28/2009
1,667.00		2,371.00					-704.00	
		13. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/18/2009	09/28/2009
642.00		634.00					8.00	
		20. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/07/2007	09/28/2009
988.00		943.00					45.00	
		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					11/24/2008	09/29/2009
91.00		94.00					-3.00	
		74. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					08/18/2008	09/29/2009
3,351.00		5,899.00					-2,548.00	
		29. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					07/06/2006	09/29/2009
2,007.00		1,059.00					948.00	
		59. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					08/07/2007	10/02/2009
1,921.00		3,289.00					-1,368.00	
		1. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					02/23/2009	10/05/2009
33.00		28.00					5.00	
		71. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					08/18/2008	10/05/2009
2,313.00		3,846.00					-1,533.00	
		52. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	10/26/2009
1,109.00		1,405.00					-296.00	
		28. AT&T INC PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
721.00		1,124.00					-403.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/20/2008	10/26/2009
1,479.00		1,579.00					-100.00	
		344.056 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
8,158.00		6,766.00					1,392.00	
		653.419 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES					08/18/2008	10/26/2009
15,493.00		19,750.00					-4,257.00	
		13. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	10/26/2009
728.00		651.00					77.00	
		15. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,510.00		1,132.00					378.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					01/08/2008	10/26/2009
2,055.00		1,747.00					308.00	
		48. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	10/26/2009
771.00		801.00					-30.00	
		34. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	10/26/2009
994.00		1,562.00					-568.00	
		7. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
533.00		556.00					-23.00	
		10. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					11/06/2008	10/26/2009
552.00		584.00					-32.00	
		22. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					10/16/2007	10/26/2009
547.00		696.00					-149.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. CVS CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
483.00		386.00					97.00	
		26. CVS CORP COM PROPERTY TYPE: SECURITIES					11/04/2005	10/26/2009
966.00		691.00					275.00	
		31. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/27/2005	10/26/2009
2,388.00		1,988.00					400.00	
		83. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	10/26/2009
2,005.00		1,227.00					778.00	
		23. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
800.00		750.00					50.00	
		35. CONAGRA INC COM PROPERTY TYPE: SECURITIES					02/04/2009	10/26/2009
755.00		618.00					137.00	
		8. DANAHER CORP COM PROPERTY TYPE: SECURITIES					08/10/2005	10/26/2009
561.00		451.00					110.00	
		11. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	10/26/2009
749.00		487.00					262.00	
		44. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,283.00		1,516.00					-233.00	
		55. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	10/26/2009
966.00		969.00					-3.00	
		21. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					08/10/2005	10/26/2009
841.00		722.00					119.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,195.00		1,780.00					-585.00	
		4. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
322.00		235.00					87.00	
		15. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/17/2007	10/26/2009
1,208.00		872.00					336.00	
		34. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/25/1999	10/26/2009
2,522.00		1,208.00					1,314.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
493.00		278.00					215.00	
		11. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/10/2008	10/26/2009
905.00		383.00					522.00	
		52. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/23/1998	10/26/2009
796.00		1,578.00					-782.00	
		12. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	10/26/2009
527.00		558.00					-31.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					08/16/2006	10/26/2009
902.00		769.00					133.00	
		3. GOOGLE INC CL A COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,670.00		1,548.00					122.00	
		36. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/10/2008	10/26/2009
1,101.00		1,692.00					-591.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
556.00		785.00					-229.00	
		52. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
2,530.00		2,513.00					17.00	
		39. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	10/26/2009
1,023.00		975.00					48.00	
		10. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					09/28/2009	10/26/2009
329.00		322.00					7.00	
		59. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,173.00		1,413.00					-240.00	
		11. INTERNATIONAL BUSINESS MACHS COR C PROPERTY TYPE: SECURITIES					12/08/2005	10/26/2009
1,326.00		970.00					356.00	
		49. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
2,198.00		2,202.00					-4.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/20/2009	10/26/2009
61.00		59.00					2.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	10/26/2009
1,516.00		916.00					600.00	
		16. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	10/26/2009
957.00		563.00					394.00	
		27. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					10/13/2008	10/26/2009
731.00		774.00					-43.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj. basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		24. MCDONALDS CORP COM					08/07/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,425.00		1,189.00					236.00	
		31. MERCK & CO INC COM					08/14/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,004.00		1,561.00					-557.00	
		79. MICROSOFT CORP COM					08/18/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
2,251.00		2,169.00					82.00	
		11. MONSANTO CO NEW COM					07/10/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
805.00		1,307.00					-502.00	
		45. MORGAN STANLEY DEAN WITTER DISCOVE					09/01/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,580.00		1,258.00					322.00	
		14. NUCOR CORP COM					08/10/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
628.00		663.00					-35.00	
		18. OCCIDENTAL PETE CORP COM					09/29/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,500.00		1,411.00					89.00	
		59. ORACLE CORPORATION COM					08/07/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,300.00		1,163.00					137.00	
		23. PEPSICO INC COM					08/07/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,405.00		1,603.00					-198.00	
		13. PHILIP MORRIS INTL COM					01/15/2008	10/26/2009
		PROPERTY TYPE: SECURITIES						
634.00		709.00					-75.00	
		56.357 PIMCO COMMODITY REALRTN STRATEGY					07/20/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
461.00		403.00					58.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
166.00		142.00					24.00	
		9. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/10/2008	10/26/2009
745.00		534.00					211.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/15/2005	10/26/2009
1,151.00		1,072.00					79.00	
		21. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					07/20/2009	10/26/2009
862.00		940.00					-78.00	
		20. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
932.00		1,185.00					-253.00	
		28.185 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES					02/02/2009	10/26/2009
282.00		177.00					105.00	
		637.71 RIDGEWORTH FD-EMERGING GROWTH #59 PROPERTY TYPE: SECURITIES					01/31/2008	10/26/2009
6,390.00		9,037.00					-2,647.00	
		856.659 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					12/15/2008	10/26/2009
11,385.00		8,618.00					2,767.00	
		143.131 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,792.00		3,089.00					-1,297.00	
		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	10/26/2009
853.00		1,247.00					-394.00	
		34. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
616.00		544.00					72.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					02/26/2008	10/26/2009
1,003.00		828.00					175.00	
		24. TARGET CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	10/26/2009
1,185.00		1,202.00					-17.00	
		30. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
707.00		980.00					-273.00	
		19. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/25/2008	10/26/2009
900.00		1,120.00					-220.00	
		22. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					02/23/2006	10/26/2009
1,132.00		938.00					194.00	
		16. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					08/15/2008	10/26/2009
932.00		1,232.00					-300.00	
		15. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					10/29/2008	10/26/2009
836.00		738.00					98.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
1,649.00		1,854.00					-205.00	
		27. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
781.00		1,164.00					-383.00	
		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/26/2009	10/26/2009
751.00		663.00					88.00	
		19. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/07/2007	10/26/2009
959.00		895.00					64.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	10/26/2009
1,068.00		1,132.00					-64.00	
		31. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/23/2008	10/26/2009
699.00		841.00					-142.00	
		10. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/18/2008	10/26/2009
908.00		1,155.00					-247.00	
		3. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/18/2009	10/28/2009
227.00		212.00					15.00	
		22. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					08/07/2007	10/28/2009
1,668.00		1,748.00					-80.00	
		3. DANAHER CORP COM PROPERTY TYPE: SECURITIES					11/24/2008	11/20/2009
214.00		163.00					51.00	
		20. DANAHER CORP COM PROPERTY TYPE: SECURITIES					08/10/2005	11/20/2009
1,428.00		1,127.00					301.00	
		7. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					02/02/2009	11/20/2009
191.00		191.00						
		69. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					10/13/2008	11/20/2009
1,879.00		1,978.00					-99.00	
		115. CONAGRA INC COM PROPERTY TYPE: SECURITIES					02/04/2009	12/23/2009
2,667.00		2,030.00					637.00	
		62. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					11/24/2008	12/23/2009
3,226.00		3,652.00					-426.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	12/23/2009
444.00		313.00					131.00	
		52. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2008	12/23/2009
1,924.00		1,683.00					241.00	
TOTAL GAIN(LOSS)							-49,867.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		9,700.	9,666.
	TOTAL	9,700.	9,666.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2008 FED TAX REFUND		2,423.
	TOTALS	2,423.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2009 FOREIGN TAXES		148.
TOTALS		148.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEES	1.	1.
TOTALS	1.	1.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	532,192.	467,226.	502,350.
TOTALS		532,192.	467,226.	502,350.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BV ADJ - HARRIS STRATEX NETWORKS INC COM	61.
TOTAL	61.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BV ADJ - ROWE T PRICE REAL ESTATE FD COM	222.
TOTAL	222.

STATEMENT 8

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

STATEMENT 9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O.BOX 4655
ATLANTA, GA 30302,
TITLE:
TRUSTEE, VAR
COMPENSATION .... 4,998.

OFFICER NAME:
T. MARSHALL HAHN, JR.
ADDRESS:
PERSONAL & CONFIDENTIAL
P.O. BOX 105605; ATL.,,
TITLE:
DISTR/CMTTEE, VAR

OFFICER NAME:
MARGARET LOUISE LEE HAHN
ADDRESS:
PERSONAL & CONFIDENTIAL
P.O. BOX 105605; ATLA, GA 30348
TITLE:
DISTR/CMTTEE, VAR

TOTAL COMPENSATION: 4,998.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
  SUNTRUST BANK
ADDRESS:
  P.O. BOX 4655
  ATLANTA, GA 30302
FORM, INFORMATION AND MATERIALS:
  LETTER
SUBMISSION DEADLINES:
  NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  DECIDED BY DISTRIBUTION COMMITTEE

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
COLONIAL WILLIAMSBURG
FDN
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
TAUBMAN MUSEUM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NEW RIVER LAND TRUST
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
NRVCARES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 30,000.

STATEMENT 12

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,587.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-1,587.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			181.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-49,389.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	928.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-48,280.

Part III Summary of Parts I and II **Caution:** *Read the instructions* **before** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-1,587.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-48,280.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-49,867.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note. *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution. *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31. ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. BANK OF AMERICA CORP COM	11/24/2008	01/21/2009	663.00	2,807.00	-2,144.00
5. NORTHERN TR CORP COM	08/18/2008	01/28/2009	295.00	397.00	-102.00
9. ABB LTD SPONS ADR	07/08/2008	02/02/2009	111.00	243.00	-132.00
2. ABBOTT LABS COM	08/18/2008	02/02/2009	109.00	119.00	-10.00
2. BANK OF NEW YORK MELLON CORP COM	02/07/2008	02/02/2009	51.00	92.00	-41.00
1. DIRECTV GROUP INC COM	08/18/2008	02/02/2009	22.00	28.00	-6.00
1. GILEAD SCIENCES INC COM	11/17/2008	02/02/2009	51.00	46.00	5.00
1. MCDONALDS CORP COM	11/24/2008	02/02/2009	58.00	56.00	2.00
1. NIKE INC CL B	08/18/2008	02/02/2009	45.00	62.00	-17.00
2. RAYTHEON CO COM NEW	04/28/2008	02/02/2009	97.00	131.00	-34.00
3. INVESCO LTD COM	05/23/2008	02/02/2009	36.00	81.00	-45.00
578. VANGUARD INTL EQTY INDX EMRG MKTS	11/24/2008	02/03/2009	12,629.00	12,685.00	-56.00
1. EXXON MOBIL CORP	11/24/2008	02/04/2009	78.00	77.00	1.00
6. PROCTER & GAMBLE CO COM	11/24/2008	02/04/2009	317.00	383.00	-66.00
3. WELLS FARGO & CO NEW COM	03/26/2008	02/04/2009	54.00	92.00	-38.00
5. ABB LTD SPONS ADR	07/08/2008	02/23/2009	59.00	135.00	-76.00
68.21 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	02/23/2009	1,105.00	2,097.00	-992.00
7. BAXTER INTL INC COM	11/06/2008	02/23/2009	407.00	409.00	-2.00
2. CVS CORP COM	11/24/2008	02/23/2009	56.00	53.00	3.00
9. CHEVRONTEXACO CORP COM	04/28/2008	02/23/2009	599.00	837.00	-238.00
25. CISCO SYSTEMS COM STK	02/02/2009	02/23/2009	375.00	380.00	-5.00
6. CONAGRA INC COM	02/04/2009	02/23/2009	93.00	106.00	-13.00
16. DIRECTV GROUP INC COM	08/18/2008	02/23/2009	346.00	442.00	-96.00
43. EMC CORP MASS COM	05/15/2008	02/23/2009	466.00	758.00	-292.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. EXELON CORPORATION COM	04/28/2008	02/23/2009	48.00	86.00	-38.00
1. EXPRESS SCRIPTS INC CLASS A	08/18/2008	02/23/2009	56.00	75.00	-19.00
2. EXXON MOBIL CORP	11/24/2008	02/23/2009	145.00	153.00	-8.00
15. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/10/2008	02/23/2009	427.00	522.00	-95.00
8. GENENTECH INC COM	11/03/2008	02/23/2009	683.00	670.00	13.00
7. GILEAD SCIENCES INC COM	11/17/2008	02/23/2009	350.00	325.00	25.00
10. HALLIBURTON CO COM	07/10/2008	02/23/2009	171.00	470.00	-299.00
7. HOME DEPOT INC COM	09/30/2008	02/23/2009	137.00	175.00	-38.00
4. INTEL CORP COM	08/18/2008	02/23/2009	50.00	97.00	-47.00
3. INTERNATIONAL BUSINESS MACHS COR COM	04/28/2008	02/23/2009	265.00	368.00	-103.00
3. JOHNSON & JOHNSON COM	08/18/2008	02/23/2009	165.00	215.00	-50.00
10. KRAFT FOODS INC-ACOM	10/13/2008	02/23/2009	236.00	287.00	-51.00
12. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	02/23/2009	739.00	919.00	-180.00
1. MCDONALDS CORP COM	11/24/2008	02/23/2009	55.00	55.00	
2. MICROSOFT CORP COM	08/18/2008	02/23/2009	35.00	56.00	-21.00
5. MONSANTO CO NEW COM	07/10/2008	02/23/2009	401.00	594.00	-193.00
2. NIKE INC CL B	08/18/2008	02/23/2009	86.00	125.00	-39.00
11. NORDSTROM INC COM	09/10/2008	02/23/2009	129.00	385.00	-256.00
5. OCCIDENTAL PETE CORP COM	09/10/2008	02/23/2009	255.00	348.00	-93.00
188.112 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	02/23/2009	1,076.00	1,159.00	-83.00
8. PRAXAIR INC COM	10/10/2008	02/23/2009	503.00	474.00	29.00
12. QUALCOMM CORP COM STK	11/10/2008	02/23/2009	402.00	423.00	-21.00
3. RAYTHEON CO COM NEW	04/28/2008	02/23/2009	136.00	196.00	-60.00
296.921 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	02/23/2009	2,411.00	2,987.00	-576.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 138.338 RIDGEWORTH FD-INTL 130/30 #242	04/28/2008	02/23/2009	516.00	1,246.00	-730.00
24. SCHWAB CHARLES CORP NEW COM	01/28/2009	02/23/2009	301.00	379.00	-78.00
23. TJX COS INC NEW COM	02/26/2008	02/23/2009	491.00	762.00	-271.00
12. THERMO ELECTRON CORP COM	08/18/2008	02/23/2009	444.00	719.00	-275.00
1. UNION PACIFIC CORP COM	08/15/2008	02/23/2009	40.00	77.00	-37.00
10. UNITED PARCEL SVC INC CL B	11/24/2008	02/23/2009	430.00	508.00	-78.00
3. WALMART STORES INC COM	11/24/2008	02/23/2009	151.00	160.00	-9.00
20. INVESCO LTD COM	05/23/2008	02/23/2009	236.00	543.00	-307.00
5. TRANSOCEAN LTD CHF15 SHS	09/18/2008	02/23/2009	298.00	577.00	-279.00
53. NORDSTROM INC COM	02/02/2009	02/27/2009	705.00	1,744.00	-1,039.00
33. GENENTECH INC COM	02/02/2009	03/25/2009	3,135.00	2,710.00	425.00
10. ABB LTD SPONS ADR	07/08/2008	05/18/2009	152.00	270.00	-118.00
2. AMGEN INC	03/30/2009	05/18/2009	97.00	100.00	-3.00
2. APACHE CORP COM	08/18/2008	05/18/2009	157.00	215.00	-58.00
2. CHEVRONTEXACO CORP COM	08/18/2008	05/18/2009	133.00	169.00	-36.00
9. CONAGRA INC COM	02/04/2009	05/18/2009	160.00	159.00	1.00
1. CUMMINS INC COM	03/02/2009	05/18/2009	30.00	19.00	11.00
5. HOME DEPOT INC COM	09/30/2008	05/18/2009	129.00	125.00	4.00
3. KOHL'S CORP COM STK	02/27/2009	05/18/2009	126.00	106.00	20.00
5. KRAFT FOODS INC-ACOM	10/13/2008	05/18/2009	124.00	143.00	-19.00
3. OCCIDENTAL PETE CORP COM	09/10/2008	05/18/2009	184.00	209.00	-25.00
23.68 PIMCO COMMODITY REALRTN STRATEGY USA	02/02/2009	05/18/2009	166.00	146.00	20.00
104.896 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	05/18/2009	1,114.00	1,055.00	59.00
6. UNION PACIFIC CORP COM	08/15/2008	05/18/2009	283.00	462.00	-179.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. CUMMINS INC COM	03/02/2009	05/20/2009	1,960.00	1,103.00	857.00
13. CORNING INC	02/02/2009	05/26/2009	190.00	255.00	-65.00
13. HARRIS STRATEX NETWORKS INC COM	05/28/2009	05/29/2009	62.00	70.00	-8.00
.9114 HARRIS STRATEX NETWORKS INC COM	05/28/2009	06/04/2009	5.00	5.00	
9. LABORATORY CORP OF AMERICA HLDGS COM	05/18/2009	06/22/2009	589.00	577.00	12.00
1. BAXTER INTL INC COM	11/06/2008	07/20/2009	54.00	58.00	-4.00
5. CVS CORP COM	05/18/2009	07/20/2009	164.00	155.00	9.00
1. CONAGRA INC COM	02/04/2009	07/20/2009	19.00	18.00	1.00
4. DEVON ENERGY CORP COM	05/18/2009	07/20/2009	225.00	208.00	17.00
54.072 DREYFUS BOSTON CO SMALLCAP EQTY TE	05/18/2009	07/20/2009	1,387.00	1,238.00	149.00
1. EXPRESS SCRIPTS INC CLASS A	05/18/2009	07/20/2009	66.00	59.00	7.00
1. FREEPORT-MCMORAN COPPER & GOLD INC CL B COM	05/18/2009	07/20/2009	57.00	46.00	11.00
2. MORGAN STANLEY DEAN WITTER DISCOVER & CO	05/18/2009	07/20/2009	57.00	54.00	3.00
37.423 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	07/20/2009	424.00	376.00	48.00
2. WALMART STORES INC COM	05/18/2009	07/20/2009	97.00	98.00	-1.00
7. ACE LTD CHF 33.74 SHS	02/02/2009	08/17/2009	337.00	348.00	-11.00
2. NORTHERN TR CORP COM	05/18/2009	09/01/2009	114.00	109.00	5.00
13. WALMART STORES INC COM	05/18/2009	09/28/2009	642.00	634.00	8.00
2. CONOCOPHILLIPS COM	11/24/2008	09/29/2009	91.00	94.00	-3.00
1. EDISON INTERNATIONAL COM	02/23/2009	10/05/2009	33.00	28.00	5.00
344.056 ALLIANZ FDS NFJ SMALLCAP VALUE FD	05/18/2009	10/26/2009	8,158.00	6,766.00	1,392.00
13. AMGEN INC	03/30/2009	10/26/2009	728.00	651.00	77.00
48. BANK OF AMERICA CORP COM	08/17/2009	10/26/2009	771.00	801.00	-30.00
10. BAXTER INTL INC COM	11/06/2008	10/26/2009	552.00	584.00	-32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. CVS CORP COM	05/18/2009	10/26/2009	483.00	386.00	97.00
23. COACH INC COM	09/28/2009	10/26/2009	800.00	750.00	50.00
35. CONAGRA INC COM	02/04/2009	10/26/2009	755.00	618.00	137.00
11. DEVON ENERGY CORP COM	02/27/2009	10/26/2009	749.00	487.00	262.00
4. EXPRESS SCRIPTS INC CLASS A	05/18/2009	10/26/2009	322.00	235.00	87.00
6. FREEPORT-MCMORAN COPPER & GOLD INC CL B COM	05/18/2009	10/26/2009	493.00	278.00	215.00
12. GILEAD SCIENCES INC COM	11/17/2008	10/26/2009	527.00	558.00	-31.00
10. HUNT J B TRANS SVCS	09/28/2009	10/26/2009	329.00	322.00	7.00
1. JOHNSON & JOHNSON COM	07/20/2009	10/26/2009	61.00	59.00	2.00
16. KOHL'S CORP COM STK	02/27/2009	10/26/2009	957.00	563.00	394.00
45. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/01/2009	10/26/2009	1,580.00	1,258.00	322.00
14. NUCOR CORP COM	08/10/2009	10/26/2009	628.00	663.00	-35.00
18. OCCIDENTAL PETE CORP COM	09/29/2009	10/26/2009	1,500.00	1,411.00	89.00
56.357 PIMCO COMMODITY REALRTN STRATEGY USA	07/20/2009	10/26/2009	461.00	403.00	58.00
2. PRAXAIR INC COM	05/18/2009	10/26/2009	166.00	142.00	24.00
21. QUALCOMM CORP COM STK	07/20/2009	10/26/2009	862.00	940.00	-78.00
28.185 RIDGEWORTH FD-EMERGING GROWTH #593	02/02/2009	10/26/2009	282.00	177.00	105.00
856.659 RIDGEWORTH FD-INTL EQ INDEX #530	12/15/2008	10/26/2009	11,385.00	8,618.00	2,767.00
34. SCHWAB CHARLES CORP NEW COM	05/18/2009	10/26/2009	616.00	544.00	72.00
15. UNITED PARCEL SVC INC CL B	10/29/2008	10/26/2009	836.00	738.00	98.00
10. VISA INC CL A COM	05/26/2009	10/26/2009	751.00	663.00	88.00
3. C R BARD INC COMMON STOCK	05/18/2009	10/28/2009	227.00	212.00	15.00
3. DANAHER CORP COM	11/24/2008	11/20/2009	214.00	163.00	51.00
7. KRAFT FOODS INC-ACOM	02/02/2009	11/20/2009	191.00	191.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. CONAGRA INC COM	02/04/2009	12/23/2009	2,667.00	2,030.00	637.00
12. TJX COS INC NEW COM	05/18/2009	12/23/2009	444.00	313.00	131.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -1,587.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TR U/A THE HAHN FOUNDATION 44-1124931	58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 96. BANK OF AMERICA CORP COM	08/07/2007	01/21/2009	549.00	4,652.00	-4,103.00
51. BERKLEY W R CORP	10/15/2007	01/28/2009	1,409.00	1,615.00	-206.00
15. NORTHERN TR CORP COM	08/09/2007	01/28/2009	886.00	982.00	-96.00
13. ACE LTD CHF 33.74 SHS	08/07/2007	01/28/2009	628.00	768.00	-140.00
2. AFLAC INC COM	11/20/2007	02/02/2009	46.00	122.00	-76.00
1. CONOCOPHILLIPS COM	08/07/2007	02/02/2009	46.00	80.00	-34.00
8.285 DREYFUS BOSTON CO SMALLCAP EQTY TE	08/07/2007	02/02/2009	187.00	335.00	-148.00
3. J P MORGAN CHASE & CO	08/07/2007	02/02/2009	76.00	135.00	-59.00
111.836 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/09/2006	02/02/2009	737.00	1,412.00	-675.00
1. AT&T INC	08/07/2007	02/04/2009	25.00	40.00	-15.00
61. PROCTER & GAMBLE CO COM	08/07/2007	02/04/2009	3,222.00	3,711.00	-489.00
53.166 ROWE T PRICE REAL ESTATE FD COM	08/07/2007	02/04/2009	467.00	1,171.00	-704.00
4. TEXAS INSTRS INC COM	08/07/2007	02/04/2009	67.00	136.00	-69.00
2. VERIZON COMMUNICATIONS COM	08/07/2007	02/04/2009	62.00	86.00	-24.00
23. AT&T INC	08/07/2007	02/23/2009	538.00	923.00	-385.00
14. ABBOTT LABS COM	02/20/2008	02/23/2009	756.00	770.00	-14.00
7. ALTRIA GROUP INC	01/15/2008	02/23/2009	107.00	168.00	-61.00
7. APPLE COMPUTER INC COM	01/08/2008	02/23/2009	624.00	1,260.00	-636.00
8. C R BARD INC COMMON STOCK	08/07/2007	02/23/2009	688.00	636.00	52.00
27. CVS CORP COM	02/23/2006	02/23/2009	758.00	774.00	-16.00
37. CISCO SYSTEMS COM STK	10/01/1998	02/23/2009	555.00	547.00	8.00
22. CORNING INC	10/26/2007	02/23/2009	211.00	519.00	-308.00
4. DANAHER CORP COM	08/10/2005	02/23/2009	212.00	225.00	-13.00
20. WALT DISNEY CO	08/07/2007	02/23/2009	352.00	689.00	-337.00
29.719 DREYFUS BOSTON CO SMALLCAP EQTY TE	08/07/2007	02/23/2009	614.00	1,202.00	-588.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number: 58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. EMERSON ELEC CO COM	08/10/2005	02/23/2009	232.00	275.00	-43.00
14. EXPRESS SCRIPTS INC CLASS A	10/17/2007	02/23/2009	788.00	814.00	-26.00
11. EXXON MOBIL CORP	07/06/2006	02/23/2009	798.00	698.00	100.00
187.559 FORUM FDS ABSOLUTE STRATEGIES INSTL	01/31/2008	02/23/2009	1,598.00	2,005.00	-407.00
7. GENERAL ELEC CO COM	08/07/2007	02/23/2009	64.00	276.00	-212.00
2. GOLDMAN SACHS GROUP INC COM	08/16/2006	02/23/2009	171.00	308.00	-137.00
2. GOOGLE INC CL A COM	08/07/2007	02/23/2009	687.00	1,032.00	-345.00
4. HARRIS CORP DEL COM COM	08/07/2007	02/23/2009	157.00	224.00	-67.00
11. HEWLETT PACKARD COM	08/07/2007	02/23/2009	337.00	532.00	-195.00
28. INTEL CORP COM	08/07/2007	02/23/2009	349.00	671.00	-322.00
7. INTERNATIONAL BUSINESS MACHS COR COM	08/07/2007	02/23/2009	618.00	793.00	-175.00
12. JOHNSON & JOHNSON COM	01/28/2008	02/23/2009	659.00	597.00	62.00
8. MCDONALDS CORP COM	08/07/2007	02/23/2009	441.00	396.00	45.00
9. MERCK & CO INC COM	08/14/2007	02/23/2009	252.00	453.00	-201.00
40. MICROSOFT CORP COM	08/07/2007	02/23/2009	706.00	1,216.00	-510.00
7. NIKE INC CL B	08/21/2007	02/23/2009	301.00	382.00	-81.00
6. NORTHERN TR CORP COM	08/09/2007	02/23/2009	343.00	393.00	-50.00
37. ORACLE CORPORATION COM	08/07/2007	02/23/2009	600.00	729.00	-129.00
19. PEPSICO INC COM	08/07/2007	02/23/2009	980.00	1,324.00	-344.00
12. PHILIP MORRIS INTL COM	01/15/2008	02/23/2009	427.00	654.00	-227.00
12. PROCTER & GAMBLE CO COM	02/15/2005	02/23/2009	603.00	643.00	-40.00
4. RAYTHEON CO COM NEW	08/07/2007	02/23/2009	181.00	237.00	-56.00
79.357 RIDGEWORTH FD-MIDCAP VAL EQTY #412	01/09/2006	02/23/2009	469.00	1,002.00	-533.00
92.028 RIDGEWORTH FD-EMERGING GROWTH #593	08/07/2007	02/23/2009	531.00	1,353.00	-822.00
14.246 ROWE T PRICE REAL ESTATE FD COM	08/07/2007	02/23/2009	103.00	314.00	-211.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

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TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number

58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. SCHLUMBERGER LTD COM	01/07/2008	02/23/2009	75.00	192.00	-117.00
12. TARGET CORP COM	02/23/2006	02/23/2009	363.00	654.00	-291.00
10. TEXAS INSTRS INC COM	08/07/2007	02/23/2009	150.00	339.00	-189.00
14. TRAVELERS COS INC/THE COM	02/23/2006	02/23/2009	532.00	632.00	-100.00
12. UNITED TECHNOLOGIES CORP COM	08/07/2007	02/23/2009	526.00	890.00	-364.00
19. VERIZON COMMUNICATIONS COM	08/07/2007	02/23/2009	541.00	819.00	-278.00
24. WALMART STORES INC COM	08/07/2007	02/23/2009	1,204.00	1,131.00	73.00
5. ACE LTD CHF 33.74 SHS	08/07/2007	02/23/2009	196.00	295.00	-99.00
76. AFLAC INC COM	11/20/2007	02/26/2009	1,480.00	4,644.00	-3,164.00
77. NIKE INC CL B	08/21/2007	02/27/2009	3,214.00	4,199.00	-985.00
31. UNITED TECHNOLOGIES CORP COM	08/07/2007	03/02/2009	1,218.00	2,299.00	-1,081.00
26. PROCTER & GAMBLE CO COM	02/15/2005	04/22/2009	1,301.00	1,393.00	-92.00
26. INTERNATIONAL BUSINESS MACHS COR COM	08/07/2007	05/11/2009	2,681.00	2,493.00	188.00
67. ALTRIA GROUP INC	04/28/2008	05/13/2009	1,149.00	1,595.00	-446.00
5. APACHE CORP COM	08/07/2007	05/18/2009	392.00	396.00	-4.00
8. BANK OF NEW YORK MELLON CORP COM	02/07/2008	05/18/2009	226.00	368.00	-142.00
11. BERKLEY W R CORP	10/15/2007	05/18/2009	263.00	348.00	-85.00
7. CONOCOPHILLIPS COM	08/07/2007	05/18/2009	312.00	559.00	-247.00
4. CORNING INC	10/26/2007	05/18/2009	56.00	94.00	-38.00
7. WALT DISNEY CO	08/07/2007	05/18/2009	165.00	241.00	-76.00
13. EDISON INTERNATIONAL COM	08/07/2007	05/18/2009	367.00	725.00	-358.00
5. EMERSON ELEC CO COM	08/10/2005	05/18/2009	170.00	172.00	-2.00
12. EXELON CORPORATION COM	04/28/2008	05/18/2009	564.00	1,013.00	-449.00
5. EXXON MOBIL CORP	07/06/2006	05/18/2009	348.00	317.00	31.00
53. GENERAL ELEC CO COM	08/07/2007	05/18/2009	694.00	1,708.00	-1,014.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. HARRIS CORP DEL COM COM	08/07/2007	05/18/2009	89.00	168.00	-79.00
21. HEWLETT PACKARD COM	08/07/2007	05/18/2009	739.00	1,015.00	-276.00
4. INTEL CORP COM	08/07/2007	05/18/2009	61.00	96.00	-35.00
21. J P MORGAN CHASE & CO	08/07/2007	05/18/2009	749.00	944.00	-195.00
2. JOHNSON & JOHNSON COM	03/03/2000	05/18/2009	112.00	73.00	39.00
1. MCDONALDS CORP COM	08/07/2007	05/18/2009	54.00	50.00	4.00
3. PROCTER & GAMBLE CO COM	02/15/2005	05/18/2009	153.00	161.00	-8.00
29.02 RIDGEWORTH FD-EMERGING GROWTH #593	08/07/2007	05/18/2009	222.00	427.00	-205.00
175.236 RIDGEWORTH FD-INTL 130/30 #242	04/28/2008	05/18/2009	927.00	1,579.00	-652.00
3. SCHLUMBERGER LTD COM	01/07/2008	05/18/2009	159.00	288.00	-129.00
6. TEXAS INSTRS INC COM	08/07/2007	05/18/2009	106.00	203.00	-97.00
4. UNITED TECHNOLOGIES CORP COM	08/07/2007	05/18/2009	205.00	297.00	-92.00
3. ACE LTD CHF 33.74 SHS	08/07/2007	05/18/2009	130.00	177.00	-47.00
177. CORNING INC	10/26/2007	05/26/2009	2,583.00	4,175.00	-1,592.00
21. C R BARD INC COMMON STOCK	08/07/2007	06/01/2009	1,522.00	1,669.00	-147.00
47. LABORATORY CORP OF AMERICA HLDGS COM	05/20/2008	06/22/2009	3,077.00	3,597.00	-520.00
3. ABBOTT LABS COM	02/20/2008	07/20/2009	134.00	165.00	-31.00
1. APACHE CORP COM	08/07/2007	07/20/2009	76.00	79.00	-3.00
2. BANK OF NEW YORK MELLON CORP COM	02/07/2008	07/20/2009	59.00	92.00	-33.00
3. CHEVRONTEXACO CORP COM	09/27/2005	07/20/2009	197.00	192.00	5.00
1. CISCO SYSTEMS COM STK	10/01/1998	07/20/2009	21.00	15.00	6.00
1. CONOCOPHILLIPS COM	08/07/2007	07/20/2009	43.00	80.00	-37.00
3. DIRECTV GROUP INC COM	07/17/2008	07/20/2009	74.00	81.00	-7.00
216.347 DREYFUS BOSTON CO SMALLCAP EQTY TE	01/31/2008	07/20/2009	5,549.00	8,659.00	-3,110.00
4. EDISON INTERNATIONAL COM	08/07/2007	07/20/2009	124.00	223.00	-99.00

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TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number 58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. EXELON CORPORATION COM	08/07/2007	07/20/2009	154.00	223.00	-69.00
5. GENERAL ELEC CO COM	07/23/1998	07/20/2009	58.00	152.00	-94.00
3. HALLIBURTON CO COM	07/10/2008	07/20/2009	66.00	141.00	-75.00
6. INTEL CORP COM	08/07/2007	07/20/2009	113.00	144.00	-31.00
3. J P MORGAN CHASE & CO	08/07/2007	07/20/2009	111.00	135.00	-24.00
1. NORTHERN TR CORP COM	08/09/2007	07/20/2009	58.00	65.00	-7.00
2. RAYTHEON CO COM NEW	08/07/2007	07/20/2009	90.00	119.00	-29.00
37.911 RIDGEWORTH FD-EMERGING GROWTH #593	08/07/2007	07/20/2009	323.00	557.00	-234.00
58.319 RIDGEWORTH FD-INTL 130/30 #242	04/28/2008	07/20/2009	340.00	525.00	-185.00
2. SCHLUMBERGER LTD COM	01/07/2008	07/20/2009	113.00	192.00	-79.00
2. VERIZON COMMUNICATIONS COM	08/07/2007	07/20/2009	59.00	86.00	-27.00
5. WELLS FARGO & CO NEW COM	03/26/2008	07/20/2009	125.00	153.00	-28.00
8. INVESCO LTD COM	05/23/2008	07/20/2009	143.00	217.00	-74.00
1. ACE LTD CHF 33.74 SHS	08/07/2007	07/20/2009	44.00	59.00	-15.00
141. DIRECTV GROUP INC COM	07/17/2008	08/04/2009	3,678.00	3,789.00	-111.00
52. ACE LTD CHF 33.74 SHS	08/07/2007	08/17/2009	2,505.00	3,070.00	-565.00
46. NORTHERN TR CORP COM	08/09/2007	09/01/2009	2,617.00	3,012.00	-395.00
64. AT&T INC	08/07/2007	09/28/2009	1,755.00	2,570.00	-815.00
95. GENERAL ELEC CO COM	07/23/1998	09/28/2009	1,590.00	2,882.00	-1,292.00
55. VERIZON COMMUNICATIONS COM	08/07/2007	09/28/2009	1,667.00	2,371.00	-704.00
20. WALMART STORES INC COM	08/07/2007	09/28/2009	988.00	943.00	45.00
74. CONOCOPHILLIPS COM	08/18/2008	09/29/2009	3,351.00	5,899.00	-2,548.00
29. EXXON MOBIL CORP	07/06/2006	09/29/2009	2,007.00	1,059.00	948.00
59. EDISON INTERNATIONAL COM	08/07/2007	10/02/2009	1,921.00	3,289.00	-1,368.00
71. EDISON INTERNATIONAL COM	08/18/2008	10/05/2009	2,313.00	3,846.00	-1,533.00

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TR U/A THE HAHN FOUNDATION 44-1124931

Employer identification number

58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. ABB LTD SPONS ADR	07/08/2008	10/26/2009	1,109.00	1,405.00	-296.00
28. AT&T INC	08/07/2007	10/26/2009	721.00	1,124.00	-403.00
29. ABBOTT LABS COM	02/20/2008	10/26/2009	1,479.00	1,579.00	-100.00
653.419 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	10/26/2009	15,493.00	19,750.00	-4,257.00
15. APACHE CORP COM	08/07/2007	10/26/2009	1,510.00	1,132.00	378.00
10. APPLE COMPUTER INC COM	01/08/2008	10/26/2009	2,055.00	1,747.00	308.00
34. BANK OF NEW YORK MELLON CORP COM	02/07/2008	10/26/2009	994.00	1,562.00	-568.00
7. C R BARD INC COMMON STOCK	08/07/2007	10/26/2009	533.00	556.00	-23.00
22. BERKLEY W R CORP	10/16/2007	10/26/2009	547.00	696.00	-149.00
26. CVS CORP COM	11/04/2005	10/26/2009	966.00	691.00	275.00
31. CHEVRONTEXACO CORP COM	09/27/2005	10/26/2009	2,388.00	1,988.00	400.00
83. CISCO SYSTEMS COM STK	10/01/1998	10/26/2009	2,005.00	1,227.00	778.00
8. DANAHER CORP COM	08/10/2005	10/26/2009	561.00	451.00	110.00
44. WALT DISNEY CO	08/07/2007	10/26/2009	1,283.00	1,516.00	-233.00
55. EMC CORP MASS COM	05/15/2008	10/26/2009	966.00	969.00	-3.00
21. EMERSON ELEC CO COM	08/10/2005	10/26/2009	841.00	722.00	119.00
24. EXELON CORPORATION COM	08/07/2007	10/26/2009	1,195.00	1,780.00	-585.00
15. EXPRESS SCRIPTS INC CLASS A	10/17/2007	10/26/2009	1,208.00	872.00	336.00
34. EXXON MOBIL CORP	03/25/1999	10/26/2009	2,522.00	1,208.00	1,314.00
11. FREEPORT-MCMORAN COPPER & GOLD INC CL B CO	10/10/2008	10/26/2009	905.00	383.00	522.00
52. GENERAL ELEC CO COM	07/23/1998	10/26/2009	796.00	1,578.00	-782.00
5. GOLDMAN SACHS GROUP INC COM	08/16/2006	10/26/2009	902.00	769.00	133.00
3. GOOGLE INC CL A COM	08/07/2007	10/26/2009	1,670.00	1,548.00	122.00
36. HALLIBURTON CO COM	07/10/2008	10/26/2009	1,101.00	1,692.00	-591.00
14. HARRIS CORP DEL COM COM	08/07/2007	10/26/2009	556.00	785.00	-229.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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Employer identification number: 58-6368035

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. HEWLETT PACKARD COM	08/07/2007	10/26/2009	2,530.00	2,513.00	17.00
39. HOME DEPOT INC COM	09/30/2008	10/26/2009	1,023.00	975.00	48.00
59. INTEL CORP COM	08/07/2007	10/26/2009	1,173.00	1,413.00	-240.00
11. INTERNATIONAL BUSINESS MACHS COR COM	12/08/2005	10/26/2009	1,326.00	970.00	356.00
49. J P MORGAN CHASE & CO	08/07/2007	10/26/2009	2,198.00	2,202.00	-4.00
25. JOHNSON & JOHNSON COM	03/03/2000	10/26/2009	1,516.00	916.00	600.00
27. KRAFT FOODS INC-ACOM	10/13/2008	10/26/2009	731.00	774.00	-43.00
24. MCDONALDS CORP COM	08/07/2007	10/26/2009	1,425.00	1,189.00	236.00
31. MERCK & CO INC COM	08/14/2007	10/26/2009	1,004.00	1,561.00	-557.00
79. MICROSOFT CORP COM	08/18/2008	10/26/2009	2,251.00	2,169.00	82.00
11. MONSANTO CO NEW COM	07/10/2008	10/26/2009	805.00	1,307.00	-502.00
59. ORACLE CORPORATION COM	08/07/2007	10/26/2009	1,300.00	1,163.00	137.00
23. PEPSICO INC COM	08/07/2007	10/26/2009	1,405.00	1,603.00	-198.00
13. PHILIP MORRIS INTL COM	01/15/2008	10/26/2009	634.00	709.00	-75.00
9. PRAXAIR INC COM	10/10/2008	10/26/2009	745.00	534.00	211.00
20. PROCTER & GAMBLE CO COM	02/15/2005	10/26/2009	1,151.00	1,072.00	79.00
20. RAYTHEON CO COM NEW	08/07/2007	10/26/2009	932.00	1,185.00	-253.00
637.71 RIDGEWORTH FD-EMERGING GROWTH #593	01/31/2008	10/26/2009	6,390.00	9,037.00	-2,647.00
143.131 ROWE T PRICE REAL ESTATE FD COM	08/07/2007	10/26/2009	1,792.00	3,089.00	-1,297.00
13. SCHLUMBERGER LTD COM	01/07/2008	10/26/2009	853.00	1,247.00	-394.00
25. TJX COS INC NEW COM	02/26/2008	10/26/2009	1,003.00	828.00	175.00
24. TARGET CORP COM	08/18/2008	10/26/2009	1,185.00	1,202.00	-17.00
30. TEXAS INSTRS INC COM	08/07/2007	10/26/2009	707.00	980.00	-273.00
19. THERMO ELECTRON CORP COM	07/25/2008	10/26/2009	900.00	1,120.00	-220.00
22. TRAVELERS COS INC/THE COM	02/23/2006	10/26/2009	1,132.00	938.00	194.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
TR U/A THE HAHN FOUNDATION 44-1124931	58-6368035

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. UNION PACIFIC CORP COM	08/15/2008	10/26/2009	932.00	1,232.00	-300.00
25. UNITED TECHNOLOGIES CORP COM	08/07/2007	10/26/2009	1,649.00	1,854.00	-205.00
27. VERIZON COMMUNICATIONS COM	08/07/2007	10/26/2009	781.00	1,164.00	-383.00
19. WALMART STORES INC COM	08/07/2007	10/26/2009	959.00	895.00	64.00
37. WELLS FARGO & CO NEW COM	03/26/2008	10/26/2009	1,068.00	1,132.00	-64.00
31. INVESCO LTD COM	05/23/2008	10/26/2009	699.00	841.00	-142.00
10. TRANSOCEAN LTD CHF15 SHS	09/18/2008	10/26/2009	908.00	1,155.00	-247.00
22. C R BARD INC COMMON STOCK	08/07/2007	10/28/2009	1,668.00	1,748.00	-80.00
20. DANAHER CORP COM	08/10/2005	11/20/2009	1,428.00	1,127.00	301.00
69. KRAFT FOODS INC-ACOM	10/13/2008	11/20/2009	1,879.00	1,978.00	-99.00
62. RAYTHEON CO COM NEW	11/24/2008	12/23/2009	3,226.00	3,652.00	-426.00
52. TJX COS INC NEW COM	11/24/2008	12/23/2009	1,924.00	1,683.00	241.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -49,389.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO COMMODITY REALRTN STRATEGY USA	181.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		181.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		181.00

STATEMENT 1

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years

Investment Review (85 Items)- as of 02/23/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | trade date

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of: 12/31/2009 **Account:** All Accounts

1124931 12/31/2009

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			$369.40	0.070%	$0.00	$369.40	$0.00	0 000%	
⊟ **COINS AND CURRENCY**			$369.40	0.070%	$0.00	$369 40	$0.00	0.000%	
⊞ *999999998 UNINVESTED CASH*		*369 4000*	*$369 40*	*0 070%*	*$0 00*	*$369 40*	*$0 00*	*0 000%*	*$1 00*
STIF & MONEY MARKET FUNDS			$21,910.39	4.176%	$1.18	$21,910.39	$14.50	0.066%	
⊟ **STI TAXABLE**			$21,910.39	4.176%	$1.18	$21,910.39	$14.50	0.066%	
⊞ *76628T389 RIDGEWORTH FD-PRIME QUALITY MMKT I SHS #500*		*21,910 3900*	*$21,910 39*	*4 176%*	*$1 18*	*$21,910 39*	*$14 50*	*0 066%*	*$1 00*
EQUITY SECURITIES			$255,151.79	48.635%	$299.69	$233,516.28	$4,307.94	1.688%	
⊟ **ADVERTISING**			$2,544.75	0.485%	$0.00	$2,561.20	$39.00	1.533%	
⊞ *681919106 OMNICOM GROUP COM Rating A+*		*65 0000*	*$2,544 75*	*0 485%*	*$0 00*	*$2,561 20*	*$39 00*	*1 533%*	*$39 15*
⊟ **AEROSPACE & DEFENSE**			$4,372.83	0.834%	$0.00	$4,639.40	$97.02	2.219%	
⊞ *913017109 UNITED TECHNOLOGIES CORP COM Rating A+*		*63 0000*	*$4,372 83*	*0 834%*	*$0 00*	*$4,639 40*	*$97 02*	*2 219%*	*$69 41*
⊟ **AIR FREIGHT & LOGISTICS**			$2,581.65	0.492%	$0 00	$2,202.11	$81.00	3.138%	
⊞ *911312106 UNITED PARCEL SVC INC CL B COM Rating B+*		*45 0000*	*$2,581 65*	*0 492%*	*$0 00*	*$2,202 11*	*$81 00*	*3 138%*	*$57 37*
⊟ **APPAREL, ACCESSORIES & LUXURY**			$2,885.87	0.550%	$0.00	$2,575.00	$23.70	0.821%	
⊞ *189754104 COACH INC COM Rating B+*		*79 0000*	*$2,885 87*	*0 550%*	*$0 00*	*$2,575 00*	*$23 70*	*0 821%*	*$36 53*
⊟ **APPLICATION SOFTWARE**			$5,638.80	1.075%	$0.00	$4,897.87	$96.20	1.706%	
⊞ *594918104 MICROSOFT CORP COM*		*185 0000*	*$5,638 80*	*1 075%*	*$0 00*	*$4,897 87*	*$96 20*	*1 706%*	*$30 48*

Rating B+								
⊟ **ASSET MGMT & CUSTODY BANKS**		**$5,704.19**	**1.087%**	**$0 00**	**$6,779.67**	**$86.23**	**1.512%**	
⊞ *064058100 BANK OF NEW YORK MELLON CORP COM Rating B+*	*104 0000*	*$2,908 88*	*0 554%*	*$0 00*	*$3,812 63*	*$37 44*	*1 287%*	*$27 97*
⊞ *G491BT108 INVESCO LTD COM*	*119 0000*	*$2,795 31*	*0 533%*	*$0 00*	*$2,967 04*	*$48 79*	*1 745%*	*$23 49*
⊟ **BIOTECHNOLOGY**		**$4,988.63**	**0.951%**	**$0.00**	**$4,787.84**	**$0.00**	**0.000%**	
⊞ *031162100 AMGEN INC COM Rating B+*	*53 0000*	*$2,998 21*	*0 571%*	*$0 00*	*$2,653 35*	*$0 00*	*0 000%*	*$56 57*
⊞ *375558103 GILEAD SCIENCES INC COM Rating B-*	*46 0000*	*$1,990 42*	*0 379%*	*$0 00*	*$2,134 49*	*$0 00*	*0 000%*	*$43 27*
⊟ **BROADCASTING & CABLE TV**		**$4,482.75**	**0.854%**	**$48 65**	**$4,745.11**	**$48.65**	**1.085%**	
⊞ *254687106 WALT DISNEY CO COM Rating A*	*139 0000*	*$4,482 75*	*0 854%*	*$48 65*	*$4,745 11*	*$48 65*	*1 085%*	*$32 25*
⊟ **COMMUNICATIONS EQUIPMENT**		**$11,358.45**	**2.165%**	**$0.00**	**$8,559.99**	**$84.64**	**0.745%**	
⊞ *17275R102 CISCO SYS INC COM Rating B+*	*254 0000*	*$6,080 76*	*1 159%*	*$0 00*	*$3,754 43*	*$0 00*	*0 000%*	*$23 94*
⊞ *413875105 HARRIS CORP DEL COM Rating B+*	*39 0000*	*$1,854 45*	*0 353%*	*$0 00*	*$2,071 32*	*$34 32*	*1 851%*	*$47 55*
⊞ *747525103 QUALCOMM CORP COM Rating B*	*74 0000*	*$3,423 24*	*0 653%*	*$0 00*	*$2,734 24*	*$50 32*	*1 470%*	*$46 26*
⊟ **COMPUTER HARDWARE**		**$19,278.44**	**3.675%**	**$12 08**	**$15,019.37**	**$149.52**	**0.776%**	
⊞ *037833100 APPLE INC COM Rating B*	*26 0000*	*$5,479 03*	*1 044%*	*$0 00*	*$4,002 29*	*$0 00*	*0 000%*	*$210 73*
⊞ *428236103 HEWLETT-PACKARD CO COM Rating B+*	*151 0000*	*$7,778 01*	*1 483%*	*$12 08*	*$7,202 49*	*$48 32*	*0 621%*	*$51 51*
⊞								

459200101 *INTERNATIONAL BUSINESS MACHS CORP COM* *Rating A*	46 0000	$6,021 40	1 148%	$0 00	$3,814 59	$101 20	1 681%	$130 90
⊟ **COMPUTER STORAGE & PERIPHERALS**		$3,371.71	0.643%	$0.00	$3,297.87	$0.00	0.000%	
⊞ 268648102 *EMC CORP MASS COM* *Rating B*	193 0000	$3,371 71	0 643%	$0 00	$3,297 87	$0 00	0 000%	$17 47
⊟ **CONSTRUCTION & ENGINEERING**		$2,567.28	0 489%	$7.13	$2,517.71	$28.50	1.110%	
⊞ 343412102 *FLUOR CORP COM NEW* *Rating B+*	57 0000	$2,567 28	0 489%	$7 13	$2,517 71	$28 50	1 110%	$45 04
⊟ **DATA PROCESSING & OUTSOURCING**		$2,798.72	0.533%	$0.00	$2,122.62	$16.00	0 572%	
⊞ 92826C839 *VISA INC CL A COM*	32 0000	$2,798 72	0 533%	$0 00	$2,122 62	$16 00	0 572%	$87 46
⊟ **DEPARTMENT STORES**		$2,912.22	0.555%	$0.00	$1,900.45	$0.00	0.000%	
⊞ 500255104 *KOHLS CORP COM* *Rating B+*	54 0000	$2,912 22	0 555%	$0 00	$1,900 45	$0 00	0 000%	$53 93
⊟ **DIVERSIFIED BANKS**		$15,685.80	2.990%	$0.00	$15,292.25	$74.08	0.472%	
⊞ 060505104 *BANK OF AMERICA CORP COM* *Rating B+*	332 0000	$4,999 92	0 953%	$0 00	$4,037 22	$13 28	0 266%	$15 06
⊞ 46625H100 *JP MORGAN CHASE & CO COM* *Rating B*	169 0000	$7,042 23	1 342%	$0 00	$7,342 94	$33 80	0 480%	$41 67
⊞ 949746101 *WELLS FARGO & CO NEW COM* *Rating A-*	135 0000	$3,643 65	0 695%	$0 00	$3,912 09	$27 00	0 741%	$26 99
⊞ **DIVERSIFIED METALS & MINING**		$3,051.02	0.582%	$0.00	$1,280.81	$22.80	0.747%	
⊟ **DRUG RETAIL**		$3,671.94	0 700%	$0.00	$3,031.56	$34.77	0.947%	
⊞ 126650100 *CVS CAREMARK CORP COM* *Rating A+*	114 0000	$3,671 94	0 700%	$0 00	$3,031 56	$34 77	0 947%	$32 21
⊟ **ELECTRIC UTILITIES**		$3,762.99	0.717%	$0.00	$5,666.93	$161.70	4.297%	
⊞ 30161N101 *EXELON CORP COM* *Rating B+*	77 0000	$3,762 99	0 717%	$0 00	$5,666 93	$161 70	4 297%	$48 87

⊟ **ELECTRICAL COMPONENTS & EQUIP**		**$2,896.80**	**0.552%**	**$0.00**	**$2,329.35**	**$91.12**	**3.146%**	
⊞ *291011104 EMERSON ELEC CO COM Rating A*	*68 0000*	*$2,896 80*	*0 552%*	*$0 00*	*$2,329 35*	*$91 12*	*3 146%*	*$42 60*
⊟ **EXPLORATION & PRODUCTION**		**$7,935.99**	**1.513%**	**$0.00**	**$5,146.46**	**$55.08**	**0.694%**	
⊞ *037411105 APACHE CORP COM Rating A*	*47 0000*	*$4,848 99*	*0 924%*	*$0 00*	*$3,286 38*	*$28 20*	*0 582%*	*$103 17*
⊞ *25179M103 DEVON ENERGY CORP NEW COM Rating B+*	*42 0000*	*$3,087 00*	*0 588%*	*$0 00*	*$1,860 08*	*$26 88*	*0 871%*	*$73 50*
⊟ **FERTILIZERS & AGRICULTURAL**		**$3,270.00**	**0.623%**	**$0.00**	**$3,798.54**	**$42.40**	**1.297%**	
⊞ *61166W101 MONSANTO CO NEW COM Rating B+*	*40 0000*	*$3,270 00*	*0 623%*	*$0 00*	*$3,798 54*	*$42 40*	*1 297%*	*$81 75*
⊟ **GENERAL MERCHANDISE STORES**		**$3,917.97**	**0.747%**	**$0.00**	**$3,882.33**	**$55.08**	**1.406%**	
⊞ *87612E106 TARGET CORP COM Rating A+*	*81 0000*	*$3,917 97*	*0 747%*	*$0 00*	*$3,882 33*	*$55 08*	*1 406%*	*$48 37*
⊟ **HEALTH CARE EQUIPMENT**		**$4,529.95**	**0.863%**	**$11.31**	**$4,876 99**	**$45 24**	**0.999%**	
⊞ *071813109 BAXTER INTL INC COM Rating A-*	*39 0000*	*$2,288 52*	*0 436%*	*$11 31*	*$2,243 09*	*$45 24*	*1 977%*	*$58 68*
⊞ *883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-*	*47 0000*	*$2,241 43*	*0 427%*	*$0 00*	*$2,633 90*	*$0 00*	*0 000%*	*$47 69*
⊟ **HEALTH CARE SERVICES**		**$5,098.78**	**0.972%**	**$0.00**	**$3,412.51**	**$0.00**	**0.000%**	
⊞ *302182100 EXPRESS SCRIPTS INC COM Rating B+*	*59 0000*	*$5,098 78*	*0 972%*	*$0 00*	*$3,412 51*	*$0 00*	*0 000%*	*$86 42*
⊟ **HEAVY ELECTRICAL EQUIPMENT**		**$3,094.20**	**0.590%**	**$0.00**	**$3,754.95**	**$0.00**	**0.000%**	
⊞ *000375204 ABB LTD SWITZERLAND SPONS ADR*	*162 0000*	*$3,094 20*	*0 590%*	*$0 00*	*$3,754 95*	*$0 00*	*0 000%*	*$19 10*
⊟ **HOME IMPROVEMENT RETAIL**		**$4,021.27**	**0.766%**	**$0.00**	**$3,162.50**	**$125.10**	**3.111%**	
⊞ *437076102 HOME DEPOT INC COM*	*139 0000*	*$4,021 27*	*0 766%*	*$0 00*	*$3,162 50*	*$125 10*	*3 111%*	*$28 93*

Rating A								
⊞ HOUSEHOLD PRODUCTS		$3,637.80	0.693%	$0.00	$3,209.60	$105.60	2.903%	
⊟ HYPERMARKETS & SUPER CENTERS		$3,153.55	0.601%	$16.08	$2,780.58	$64.31	2.039%	
⊞ 931142103 WAL-MART STORES INC COM Rating A+	59 0000	$3,153 55	0 601%	$16 08	$2,780 58	$64 31	2 039%	$53 45
⊟ INDUSTRIAL CONGLOMERATES		$3,691 72	0 704%	$24.40	$7,046 12	$97.60	2.644%	
⊞ 369604103 GENERAL ELEC CO COM Rating A	244 0000	$3,691 72	0 704%	$24 40	$7,046 12	$97 60	2 644%	$15 13
⊟ INDUSTRIAL GASES		$2,810.85	0.536%	$0.00	$2,066.87	$56.00	1.992%	
⊞ 74005P104 PRAXAIR INC COM Rating A+	35 0000	$2,810 85	0 536%	$0 00	$2,066 87	$56 00	1 992%	$80 31
⊟ INDUSTRIAL MACHINERY		$4,364.28	0.832%	$0.00	$4,384.53	$81.00	1.856%	
⊞ 701094104 PARKER HANNIFIN CORP COM Rating A-	81 0000	$4,364 28	0 832%	$0 00	$4,384 53	$81 00	1 856%	$53 88
⊟ INTEGRATED OIL & GAS		$17,518.41	3.339%	$18.48	$10,117.87	$464.08	2.649%	
⊞ 166764100 CHEVRON CORP COM Rating A-	86 0000	$6,621 14	1 262%	$0 00	$2,970 04	$233 92	3 533%	$76 99
⊞ 30231G102 EXXON MOBIL CORP COM Rating A+	93 0000	$6,341 67	1 209%	$0 00	$3,305 22	$156 24	2 464%	$68 19
⊞ 674599105 OCCIDENTAL PETE CORP COM Rating A-	56 0000	$4,555 60	0 868%	$18 48	$3,842 61	$73 92	1 623%	$81 35
⊟ INTEGRATED TELECOM SVCS		$5,626.72	1 073%	$0.00	$7,463.97	$329.36	5.853%	
⊞ 00206R102 AT & T INC COM Rating B+	92 0000	$2,578 76	0 492%	$0 00	$3,637 68	$154 56	5 994%	$28 03
⊞ 92343V104 VERIZON COMMUNICATIONS COM Rating B	92 0000	$3,047 96	0 581%	$0 00	$3,826 29	$174 80	5 735%	$33 13
⊟ INTERNET SOFTWARE & SERVICES		$6,199.80	1.182%	$0 00	$4,924.64	$0.00	0.000%	
⊞ 38259P508	10 0000	$6,199 80	1 182%	$0 00	$4,924 64	$0 00	0 000%	$619 98

GOOGLE INC CL A COM								
⊟ **INVESTMENT BANKING & BROKERAGE**		**$9,761 14**	**1 861%**	**$0 00**	**$8,199.58**	**$88.92**	**0.911%**	
⊞ 38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	22 0000	$3,714 48	0 708%	$0 00	$3,124 37	$30 80	0 829%	$168 84
⊞ 617446448 MORGAN STANLEY COM NEW Rating B	107 0000	$3,167 20	0 604%	$0 00	$2,659 66	$21 40	0 676%	$29 60
⊞ 808513105 SCHWAB CHARLES CORP COM NEW Rating B+	153 0000	$2,879 46	0 549%	$0 00	$2,415 55	$36 72	1 275%	$18 82
⊟ **OIL & GAS DRILLING**		**$2,732.40**	**0 521%**	**$0.00**	**$3,080.84**	**$0.00**	**0.000%**	
⊞ H8817H100 TRANSOCEAN LTD CHF15 SHS	33 0000	$2,732 40	0 521%	$0 00	$3,080 84	$0 00	0 000%	$82 80
⊟ **OIL & GAS EQUIPMENT & SERVICES**		**$5,823.23**	**1.110%**	**$8.40**	**$7,114.07**	**$72.12**	**1 238%**	
⊞ 406216101 HALLIBURTON CO COM Rating B	107 0000	$3,219 63	0 614%	$0 00	$3,665 67	$38 52	1 196%	$30 09
⊞ 806857108 SCHLUMBERGER LTD COM	40 0000	$2,603 60	0 496%	$8 40	$3,448 40	$33 60	1 291%	$65 09
⊟ **PHARMACEUTICALS**		**$14,673.62**	**2.797%**	**$39.90**	**$12,118.68**	**$485.72**	**3.310%**	
⊞ 002824100 ABBOTT LABS COM Rating A-	85 0000	$4,589 15	0 875%	$0 00	$4,533 35	$136 00	2 964%	$53 99
⊞ 478160104 JOHNSON & JOHNSON COM Rating A+	97 0000	$6,247 77	1 191%	$0 00	$3,553 48	$190 12	3 043%	$64 41
⊞ 58933Y105 MERCK & CO INC NEW COM Rating B+	105 0000	$3,836 70	0 731%	$39 90	$4,031 85	$159 60	4 160%	$36 54
⊟ **PROPERTY & CASUALTY INSURANCE**		**$4,739.30**	**0.903%**	**$4.62**	**$4,815.54**	**$93.72**	**1.978%**	
⊞ 084423102 BERKLEY W R CORP COM Rating B	77 0000	$1,897 28	0 362%	$4 62	$2,404 32	$18 48	0 974%	$24 64

⊞ 89417E109 TRAVELERS COS INC/THE COM	57 0000	$2,842 02	0 542%	$0 00	$2,411 22	$75 24	2 647%	$49 86
⊟ **RAILROADS**		**$3,961.80**	**0 755%**	**$16.74**	**$3,807.68**	**$66.96**	**1.690%**	
⊞ 907818108 UNION PACIFIC CORP COM Rating A	62 0000	$3,961 80	0 755%	$16 74	$3,807 68	$66 96	1 690%	$63 90
⊟ **RESTAURANTS**		**$3,933.72**	**0.750%**	**$0.00**	**$3,122.19**	**$138.60**	**3.523%**	
⊞ 580135101 MCDONALDS CORP COM Rating A-	63 0000	$3,933 72	0 750%	$0 00	$3,122 19	$138 60	3 523%	$62 44
⊟ **SEMICONDUCTORS**		**$7,084.92**	**1.350%**	**$0.00**	**$8,141 80**	**$170.48**	**2.406%**	
⊞ 458140100 INTEL CORP COM Rating B+	217 0000	$4,426 80	0 844%	$0 00	$5,015 02	$121 52	2 745%	$20 40
⊞ 882508104 TEXAS INSTRS INC COM Rating B	102 0000	$2,658 12	0 507%	$0 00	$3,126 78	$48 96	1 842%	$26 06
⊟ **SOFT DRINKS**		**$4,499.20**	**0.858%**	**$33.30**	**$5,005.27**	**$133.20**	**2.961%**	
⊞ 713448108 PEPSICO INC COM Rating A+	74 0000	$4,499 20	0 858%	$33 30	$5,005 27	$133 20	2 961%	$60 80
⊟ **STEEL**		**$3,685.35**	**0.702%**	**$28.44**	**$3,466 78**	**$113.76**	**3.087%**	
⊞ 670346105 NUCOR CORP COM Rating B	79 0000	$3,685 35	0 702%	$28 44	$3,466 78	$113 76	3 087%	$46 65
⊟ **SYSTEMS SOFTWARE**		**$3,704.03**	**0.706%**	**$0.00**	**$2,951.51**	**$30.20**	**0.815%**	
⊞ 68389X105 ORACLE CORP COM Rating B+	151 0000	$3,704 03	0 706%	$0 00	$2,951 51	$30 20	0 815%	$24 53
⊟ **TOBACCO**		**$4,674.43**	**0.891%**	**$30.16**	**$4,971.45**	**$225.04**	**4.814%**	
⊞ 718172109 PHILIP MORRIS INTL COM	97 0000	$4,674 43	0 891%	$30 16	$4,971 45	$225 04	4 814%	$48 19
⊟ **TRUCKING**		**$2,452.52**	**0.467%**	**$0.00**	**$2,485.32**	**$33.44**	**1.363%**	
⊞ 445658107 HUNT J B TRANS SVCS INC COM Rating B+	76 0000	$2,452 52	0 467%	$0 00	$2,485 32	$33 44	1 363%	$32 27
MUTUAL FUNDS		**$172,234.03**	**32.830%**	**$0.00**	**$165,488.37**	**$1,893.96**	**1.100%**	

⊟ **COMMODITY**		**$15,165.78**	**2.891%**	**$0.00**	**$11,298.41**	**$908.48**	**5.990%**	
⊞ *722005667 PIMCO COMMODITY REALRETURN STRATEGY FD USA-INS Rating: N/A*	*1,831 6160*	*$15,165 78*	*2 891%*	*$0 00*	*$11,298 41*	*$908 48*	*5 990%*	*$8 28*
⊟ **INTL EMERGING**		**$15,935.44**	**3.037%**	**$0.00**	**$15,246.00**	**$98.65**	**0.619%**	
⊞ *683974505 OPPENHEIMER DEVELOPING MKTS CL Y Rating N/A*	*560 5150*	*$15,935 44*	*3 037%*	*$0 00*	*$15,246 00*	*$98 65*	*0 619%*	*$28 43*
⊟ **OTHER DOMESTIC EQUITY**		**$41,057.29**	**7 826%**	**$0.00**	**$40,601.95**	**$180.60**	**0.440%**	
⊞ *003020336 ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL Rating N/A*	*2,327 6560*	*$25,836 98*	*4 925%*	*$0 00*	*$25,418 00*	*$0 00*	*0 000%*	*$11 10*
⊞ *34984T600 FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS Rating. N/A*	*1,456 4890*	*$15,220 31*	*2 901%*	*$0 00*	*$15,183 95*	*$180 60*	*1 187%*	*$10 45*
⊟ **OTHER INTL EQUITY**		**$35,919.89**	**6.847%**	**$0.00**	**$35,566.00**	**$260.99**	**0.727%**	
⊞ *563821545 MANNING & NAPIER FD INC WORLD OPPORTUNITIES SER CL A Rating N/A*	*4,423.6320*	*$35,919 89*	*6 847%*	*$0 00*	*$35,566 00*	*$260 99*	*0 727%*	*$8.12*
⊟ **REIT FDS**		**$11,195.61**	**2.134%**	**$0.00**	**$12,834.01**	**$445.23**	**3.977%**	
⊞ *779919109 T ROWE PRICE REAL ESTATE FD SHS Rating N/A*	*809 5160*	*$11,195 61*	*2 134%*	*$0 00*	*$12,834 01*	*$445.23*	*3.977%*	*$13 83*
⊟ **SMALL CAP GROWTH**		**$26,361.84**	**5.025%**	**$0.00**	**$24,524.00**	**$0.00**	**0.000%**	
⊞ *81728B825 SENTINEL FDS SMALL CO FD-I Rating N/A*	*4,138 4370*	*$26,361 84*	*5 025%*	*$0 00*	*$24,524 00*	*$0.00*	*0 000%*	*$6 37*
⊟ **SMALL CAP VALUE**		**$26,598.18**	**5.070%**	**$0.00**	**$25,418.00**	**$0.00**	**0.000%**	
⊞ *47103C183 JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A*	*1,268 9970*	*$26,598 18*	*5 070%*	*$0 00*	*$25,418 00*	*$0 00*	*0 000%*	*$20 96*
PROPRIETARY FUNDS		**$74,964.12**	**14.289%**	**$0.00**	**$68,220.05**	**$2,290.14**	**3.055%**	
⊟ **INTL DIVERSIFIED**		**$28,950.47**	**5.518%**	**$0.00**	**$22,442 25**	**$1,474.50**	**5.093%**	
⊞ *76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating N/A*	*2,247 7070*	*$28,950 47*	*5 518%*	*$0 00*	*$22,442 25*	*$1,474 50*	*5 093%*	*$12 88*
⊟ **MID CAP VALUE**		**$36,434.78**	**6.945%**	**$0.00**	**$33,147.56**	**$457.72**	**1.256%**	

⊞ 76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A	3,661 7870	$36,434 78	6 945%	$0 00	$33,147 56	$457 72	1 256%	$9 95
⊟ **OTHER INTL EQUITY**		**$9,578.87**	**1.826%**	**$0.00**	**$12,630.24**	**$357.92**	**3.737%**	
⊞ 76628R870 RIDGEWORTH FD-INTL 130/30 I SHS #242 Rating N/A	1,466 9020	$9,578 87	1 826%	$0 00	$12,630 24	$357 92	3 737%	$6 53
MISCELLANEOUS ASSETS		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000%**	
⊟ **ACCOUNT RECEIVABLES**		**$0.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000%**	
⊞ 997000JU9 CLASS ACTION PENDING FIRST COMMERCE SECURITIES LITIGATION	1 0000	$0 00	0 000%	$0.00	$1 00	$0 00	0 000%	$0 00
⊞ 997000VV3 CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0.00
⊞ 997000MZ4 CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$0 00
⊞ 997000VX9 CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT	1 0000	$0 00	0 000%	$0.00	$0 00	$0 00	0 000%	$0.00
TOTAL:		**$524,629.73**	**100%**	**$300.87**	**$489,505.49**	**$8,506.55**	**1.621%**	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing