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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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 HAHN FAMILY FOUNDATION INC		A Employer identification number 65-0757808	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 22279 HOLLYHOCK TRAIL		B Telephone number (see page 10 of the instructions) (917) 363-7573	
	City or town, state, and ZIP code BOCA RATON, FL 33433		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,956,953		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,459	23,459		
	4 Dividends and interest from securities.	193,693	193,693		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,154,769			
	b Gross sales price for all assets on line 6a <u>3,278,820</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 16,111			
	12 Total. Add lines 1 through 11	-921,506	217,152		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 500	500		
	b Accounting fees (attach schedule)	 14,165	14,165		
	c Other professional fees (attach schedule)	 10,825	7,225		3,600
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 1,516	1,516		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	27,006	23,406		3,600
	25 Contributions, gifts, grants paid	613,567			613,567
	26 Total expenses and disbursements. Add lines 24 and 25	640,573	23,406		617,167
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,562,079			
	b Net investment income (if negative, enter -0-)		193,746		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,720,117	319,414	321,035
	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 15 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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,273,793	 10,060,586	10,345,354
	c	Investments—corporate bonds (attach schedule).	1,255,000	 775,000	785,888
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,363,750	 1,878,589	1,483,883
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,555	 18,547	 20,793	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,614,215	13,052,136	12,956,953	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	14,614,215	13,052,136	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,614,215	13,052,136	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,614,215	13,052,136	

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	14,614,215
2	Enter amount from Part I, line 27a	2	-1,562,079
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,052,136
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,052,136

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,154,769
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	-207,238

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	525,288	14,642,336	0 035875
2007	730,315	15,595,562	0 046828
2006	341,038	8,629,298	0 039521
2005	352,300	5,928,211	0 059428
2004	295,818	4,441,335	0 066606

2	Total of line 1, column (d).	2	0 248258
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 049652
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	12,258,799
5	Multiply line 4 by line 3.	5	608,674
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,937
7	Add lines 5 and 6.	7	610,611
8	Enter qualifying distributions from Part XII, line 4.	8	617,167

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 VIExcise 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 letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,937
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	1,937
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,937
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	5,000
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	3,063
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 2,000	Refunded ☐	11	1,063

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ALFRED J KATZIN CPA Telephone no (954) 961-7940 Located at 7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP+4 333243248			
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	

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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(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

5b

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

Yes

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes " to 6b, file Form 8870.

6b

No

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

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
BARRY HAHN 22279 HOLLYHOCK TRAIL BOCA RATON, FL 33433	DIRECTOR 2 00	0	0	0
HELEN HELFMAN 1859 E 9TH STREET BROOKLYN, NY 11223	DIRECTOR 2 00	0	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				

Total

number of other employees paid over \$50,000.

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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		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see 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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	9,802,822
b	Average of monthly cash balances.	1b	2,635,035
c	Fair market value of all other assets (see page 24 of the instructions).	1c	7,624
d	Total (add lines 1a, b, and c).	1d	12,445,481
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	
3	Subtract line 2 from line 1d.	3	12,445,481
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	186,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,258,799
6	Minimum investment return. Enter 5% of line 5.	6	612,940

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	612,940
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,937
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,937
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	611,003
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	611,003
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	611,003

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	617,167
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	617,167
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	1,937
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	615,230
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				611,003
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			25,795	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 617,167				
a Applied to 2008, but not more than line 2a			25,795	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				591,372
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				19,631
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).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

BARRY J HAHN
22279 HOLLYHOCK TRAIL
BOCA RATON, FL 33433
(917) 363-7573

b

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

UNSPECIFIED

c

Any submission deadlines

NONE

d

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

QUALIFIED SECTION 501(C)(3) ORGANIZATIONS ONLY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	613,567
b Approved for future payment				
Total			▶ 3b	

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			14	23,459	
4 Dividends and interest from securities.			14	193,693	
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	-1,154,769	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
FEDERAL EXCISE TAX					
11 Other revenue a REFUND _____			14	16,111	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				-921,506	
13 Total. Add line 12, columns (b), (d), and (e).					-921,506

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
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[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

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			
*****		2010-05-14	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature ALFRED J KATZIN CPA	Date 2010-05-13	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	LEVENSON KATZIN & BALLOTTA PA 7901 SW 6TH CT STE 140 PLANTATION, FL 33324		Phone no (954) 961-7940	

Additional Data

Software ID: 09000034
Software Version: 09510950
EIN: 65-0757808
Name: HAHN FAMILY FOUNDATION INC

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

(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)
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2009-01-03	2009-12-30
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2009-01-03	2009-12-30
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2009-01-03	2009-12-30
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2008-01-03	2009-12-30
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2008-01-03	2009-12-30
SEE ATTACHED MORGANSTANLEY SMITHBARN	P	2008-01-03	2009-12-30
CASH IN LIEU OF FRACTIONS	P	2008-01-03	2009-12-30
HEDGEFORUM KINETICS	P	2007-08-15	2009-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,546		77,245	5,301
142,927		189,051	-46,124
541,523		707,938	-166,415
2,041,735		2,516,511	-474,776
61,317		118,133	-56,816
190,595		324,322	-133,727
37		389	-352
217,595		500,000	-282,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,301
			-46,124
			-166,415
			-474,776
			-56,816
			-133,727
			-352
			-282,405

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AISH HATORAH AISH HATORAHONE WESTERN WALL PLAZA ONE WESTERN WALL PLAZA JERUSALEM,ISRAEL 91141 IS	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
AMERICAN COMMITTEE SHAARE AMERICAN COMMITTEE SHAARE ZEDEK MEDICAL CENTER49 WEST 45 STREET SUITE 49 WEST 45 STREET SUITE NEW YORK,NY 10036	NONE	501(C)(3)	FOR MEDICAL RESEARCH	61,000
AMERICAN FRIENDS OF GAN Y AMERICAN FRIENDS OF GAN YAVNEUNKNOWN UNKNOWN NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	180
AMERICAN FRIENDS BEIT ISS AMERICAN FRIENDS BEIT ISSIE SHAPIRO18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
AMERICAN FRIENDS OF LIBI AMERICAN FRIENDS OF LIBI419 HAVARD STREET 419 HAVARD STREET BROOKLINE,MA 02446	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
AMERICAN FRIENDS OF SHALU AMERICAN FRIENDS OF SHALU UNKNOWN UNKNOWN NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
AMERICAN FRIENDS OF JACOB AMERICAN FRIENDS OF JACOB UNKNOWN UNKNOWN NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	180
ANTI DEFAMATION LEAGUE ANTI DEFAMATION LEAGUE621 NW 53RD STREET 621 NW 53RD STREET BOCA RATON,FL 33487	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
BAIS MEDRASH OF SOUTH FLO BAIS MEDRASH OF SOUTH FLORIDA18731 S DIXIE HWY 18731 S DIXIE HWY MIAMI,FL 33157	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
BETH JACOBS OF MIAMI BETH JACOBS OF MIAMI2625 SOUTHWEST THIRD AVEN 2625 SOUTHWEST THIRD AVEN MIAMI,FL 33129	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	10,000
BOCA RATON SYNAGOG BOCA RATON SYNAGOG7900 MONT TOYA CIRCLE N 7900 MONT TOYA CIRCLE N BOCA RATON,FL 33433	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,075
BONEI OLAM BONEI OLAM1755 46 STREET 1755 46 STREET BROOKLYN,NY 11204	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	20,000
CHAI LIFELINE CHAI LIFELINE151 WEST 30TH STREET 151 WEST 30TH STREET NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36,000
CHICAGO CHES ED FUND CHICAGO CHES ED FUND3557 W PETERSON AVE 3557 W PETERSON AVE CHICAGO,IL 60659	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	15,000
CHOFETZ CHAIM HERITAGE FO CHOFETZ CHAIM HERITAGE FOUNDATION361 SPOOK ROCK ROAD 361 SPOOK ROCK ROAD SUFFERN,NY 10901	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	2,800
Total  3a				613,567

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGIATE LEARNING EXCHA COLLEGIATE LEARNING EXCHANGE 4900 PINE TREE DRIVE 4900 PINE TREE DRIVE MIAMI BEACH,FL 33140	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	20,000
CONGREGATION NOAM ELIMELE CONGREGATION NOAM ELIMELECH 233 HEWES STREET 233 HEWES STREET BROOKLYN,NY 11211	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
CONGREGATION SHAARAY TEFI CONGREGATION SHAARAY TEFILAH971 NE 172 STREET 971 NE 172 STREET NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	41,025
FLORIDA PANTHERS FOUNDATI FLORIDA PANTHERS FOUNDATION ONE PANTHER PARKWAY ONE PANTHER PARKWAY SUNRISE,FL 33008	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	3,600
FOUNDATION FOR JEWISH LEA FOUNDATION FOR JEWISH LEARNING835 FOREST HILL ROAD 835 FOREST HILL ROAD STATEN ISLAND,NY 10314	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	23,000
FRIENDS OF LUBAVITCH FRIENDS OF LUBAVITCH513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK,NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	180
GREATER MIAMI JEWISH FOUN GREATER MIAMI JEWISH FOUNDATION18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,650
HACHNOSSOS KALLAH OF MIAM HACHNOSSOS KALLAH OF MIAMI 1400 LENOX AVE 1400 LENOX AVE MIAMI,FL 33139	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
HASBARAH FELLOWSHPS HASBARAH FELLOWSHPS1720 I STREET NW 1720 I STREET NW WASHINGTON,DC 20006	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	20,000
HEBREW ACADEMY FOR SPECIA HEBREW ACADEMY FOR SPECIAL CHILDREN5902 14TH AVE 5902 14TH AVE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
HATZALAH EMERGENCY RESCUE HATZALAH EMERGENCY RESCUE OF ISRAEL1491 CONEY ISLAND AV 1491 CONEY ISLAND AV BROOKLYN,NY 11230	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,054
HOLOCAUST EDUCATIONAL CEN HOLOCAUST EDUCATIONAL CENTER2031 HARRISON STREET 2031 HARRISON STREET HOLLYWOOD,FL 33020	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	500
ISRAEL EXPERIENCE ISRAEL EXPERIENCE3 HAASKAN STREET 3 HAASKAN STREET JERUSALEM,ISRAEL 91000 IS	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	6,800
ITL ITLUNKNOWN UNKNOWN NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
JEWISH ADOPTION AND FOSTE JEWISH ADOPTION AND FOSTER CARE OPTIONS4200 NORTH UNIVERSITY DRI 4200 NORTH UNIVERSITY DRI SUNRISE,FL 33351	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	50,000
Total  3a				613,567

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH CENTER FOR SPECIAL JEWISH CENTER FOR SPECIAL EDUCATION430 KENT AV 430 KENT AV BROOKLYN,NY 11211	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
KADIMA SCHOOL FOR SPECIAL KADIMA SCHOOL FOR SPECIAL EDUCATION7011 SHOUP STREET 7011 SHOUP STREET WEST HILLS,CA 91307	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	3,600
KEREN HAYELED KEREN HAYELED37 GIBOREI YISROEL STREET 37 GIBOREI YISROEL STREET BNEI BRAK,ISRAEL IS	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36
KESHER LDINC KESHER LDINC18900 NE 25TH AVENUE 18900 NE 25TH AVENUE MIAMI,FL 33180	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	2,413
LANDOW YESHIVA LANDOW YESHIVA1140 ALTON ROAD 1140 ALTON ROAD MIAMI BEACH,FL 33139	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	360
LIFE QUEST FOUNDATION LIFE QUEST FOUNDATION804 N MENTZLER 804 N MENTZLER MITCHELL,SD 57301	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	100
MATANAH BEESER MATANAH BEESER99 KIRKSTALL ROAD 99 KIRKSTALL ROAD NEWTON,MA 02460	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	10,360
MESORAH HIGH SCHOOL MESORAH HIGH SCHOOL12712 PARK CENTRAL DR STE 12712 PARK CENTRAL DR STE DALLAS,TX 75251	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	500
MIKVEH JOVITA COJAB MIKVEH JOVITA COJAB1054 NE 185TH STREET 1054 NE 185TH STREET MIAMI,FL 33179	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	18
MOSES & AARON FOUNDATION MOSES & AARON FOUNDATION445 EAST 80TH STREET 445 EAST 80TH STREET NEW YORK,NY 10075	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	180
NAT'L CONFERENCE SYNAGOGU NAT'L CONFERENCE SYNAGOGUE YOUTH1345 QUEEN ANNE ROAD 1345 QUEEN ANNE ROAD TEANECK,NJ 07666	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	77,000
NER ISRAEL RABBINICAL COL NER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LN 400 MOUNT WILSON LN BALTIMORE,MD 21208	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
P'EYLIM P'EYLIM1034 EAST 12TH STREET 1034 EAST 12TH STREET BROOKLYN,NY 11230	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36
ROHR MIDDLE SCHOOL ROHR MIDDLE SCHOOL1051 N MIAMI BEACH BLVD 1051 N MIAMI BEACH BLVD NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	18
ROSENBAUM MEMORIAL FOUNDA ROSENBAUM MEMORIAL FOUNDATION201 THE PLAZA 201 THE PLAZA TEANECK,NJ 07666	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	6,000
Total  3a				613,567

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHARSHERET SHARSHERET1086 TEANECK RD STE 3A 1086 TEANECK RD STE 3A TEANECK,NJ 07666	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	54
SHOR YOSHUV INSTITUTE SHOR YOSHUV INSTITUTE1 CEDAR LAWN AVENUE 1 CEDAR LAWN AVENUE LAWRENCE,NY 11559	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	2,600
THE SINAI SCHOOL THE SINAI SCHOOL1485 TEANECK ROAD SUITE 1485 TEANECK ROAD SUITE TEANECK,NJ 07666	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
TOMCHAI SHABBOS TOMCHAI SHABBOSPO 481270 PO 481270 LOS ANGELES,CA 90048	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	80
TORAS EMES ACADEMY TORAS EMES ACADEMY1051 N MIAMI BEACH BLVD 1051 N MIAMI BEACH BLVD NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	77,000
TOURO COLLEGE TOURO COLLEGE27-33 W 23RD ST 27-33 W 23RD ST NEW YORK,NY 10010	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
YAD L'ACHIM YAD L'ACHIM4018 18TH AVENUE 4018 18TH AVENUE BROOKLYN,NY 11218	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	360
YAVNEH ACADEMY YAVNEH ACADEMY155 N FAIRVIEW AV 155 N FAIRVIEW AV PARAMUS,NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	50,000
YESHIVA ELEMENTARY SCHOOL YESHIVA ELEMENTARY SCHOOL 7902 CARLYLE AVENUE 7902 CARLYLE AVENUE MIAMI BEACH,FL 33141	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
YESHIVA MOSDOS VERETZKY YESHIVA MOSDOS VERETZKY1223 E 8TH STREET 1223 E 8TH STREET BROOKLYN,NY 11230	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
YESHIVA TORAS CHAIM YESHIVA TORAS CHAIM1025 NE MIAMI GARDENS DRI 1025 NE MIAMI GARDENS DRI NORTH MIAMI BEACH,FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	27,000
YESHIVAS TORAS EMES YESHIVAS TORAS EMES1051 N MIAMI BEACH BLVD 1051 N MIAMI BEACH BLVD NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	18
YESHIVAS TORAS MOSHE YESHIVAS TORAS MOSHE1145 E 21ST ST 1145 E 21ST ST BROOKLYN,NY 11210	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
YOUNG ISRAEL OF GREATER M YOUNG ISRAEL OF GREATER MIAMI990 NE 171 STREET 990 NE 171 STREET MIAMI,FL 33162	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	450
YOUNG ISRAEL OF OCEAN PAR YOUNG ISRAEL OF OCEAN PARKWAY1781 OCEAN PARKWAY 1781 OCEAN PARKWAY BROOKLYN,NY 11223	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	500
Total  3a				613,567

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZEDAKA V'CHESED ZEDAKA V'CHESEDUNKNOWN UNKNOWN BROOKLYN, NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
Total				3a 613,567

TY 2009 Accounting Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	14,165	14,165		

**TY 2009 Investments Corporate
Bonds Schedule****Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ROYAL BANK OF CANADA		
CITIGROUP FUNDING INC	300,000	297,330
TOYOTA MOTOR CREDIT CORP	100,000	99,560
ROYAL BANK CANADA	50,000	49,990
SEK 2 YEAR GOLD LINKED NOTE	325,000	339,008

TY 2009 Investments Corporate
Stock Schedule

Name: HAHN FAMILY FOUNDATION INC
EIN: 65-0757808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK ALL-CAP GLOBAL RESOURCES	117,496	116,437
BLACKROCK GLOBAL ALLOCATION	368,553	332,821
CALAMOS MARKET NEUTRAL INCOME FUND	203,385	228,265
COLUMBIA SHORT TERM BOND FUND	280,029	283,543
COLUMBIA MARSICO 21ST CENTURY		
DWS GOLD & PRECIOUS METALS FUND	112,446	105,129
DELAWARE DIVERSIFIED INCOME FUND	202,877	204,611
EATON VANCE RISK-MANAGED EQUITY INC	150,000	150,548
EATON VANCE GLOBAL MACRO ABSOLUTE FD	175,000	169,727
FIRST EAGLE OVERSEAS FUND	87,520	75,238
FIRST EAGLE GOLD FUND	243,341	266,460
GOLDMAN SACHS ABSOLUTE RETURN FUND	300,270	302,270
HARTFORD GROWTH OPPORTUNITIES	156,379	108,995
HARFORD SHORT DURATION FUND CLASS C	144,405	148,210
HARTFORD FLOATING RATE FUND CLASS A	250,000	316,045
ING FOREIGN FUND CLASS A		
IVY GLOBAL NATURAL RESOURCES FUND	270,604	229,107
IVY CAPITAL APPRECIATION FUND		
IVY ASSET STRATEGY FUND CLASS A	756,558	804,497
IVY LIMITED-TERM BOND FUND CLASS A	723,506	735,976
JENNISON 20/20 FOCUS FUND CL A	134,818	127,205
JPMORGAN HIGHBRIDGE STATISTICAL MKT		
JPMORGAN MARKET NEUTRAL FUND CLASS A	472,237	473,163
JPMORGAN STRATEGIC INC OPPORTUNITIES	254,059	261,669
LORD ABBETT SHORT DURATION INCOME FD	256,888	268,445
MUNDER MID-CAP CORE GROWTH FUND CL C		
NEW WORLD FUND CLASS A	26,145	22,643
NEW WORLD FUND CLASS C	39,587	34,439
OPPENHEIMER INTERNATIONAL BOND FUND	468,547	486,845
OPPENHEIMER GOLD & SPECIAL MINERALS	276,531	334,300

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER STRATEGIC INCOME FUND CL A	363,973	428,752
PRINCIPAL PREFERRED SECURITIES FUND	300,000	469,834
RYDEX INVERSE S&P 500 CLASS A	300,373	228,913
RYDEX SGI MANAGED FUTURES STRATEGY	100,000	97,035
TEMPLETON GLOBAL BOND FUND CLASS A	406,125	425,136
THORNBURG LTD TERM INCOME FUND CL A	487,470	512,789
THORNBURG INTERNATIONAL VALUE FD A	314,828	270,587
WELLS FARGO ADVANTAGE ST HIYLD CL A	256,566	265,239
WELLS FARGO ADVANTAGE ST ULTRA CL A	1,000,000	1,001,192
CALAMOS MARKET NEUTRAL INC FD CL I	10,041	10,077
DELAWARE LIMITED TERM DIVERSIFIED	10,020	9,975
GABELLI INV FUNDS ABC FUND	10,000	9,908
GOLDMAN SACHS ABSOLUTE RETURN TRACKR	10,009	9,922
PERMANENT PORTFOLIO FUND	10,000	9,721
RYDEX SGI MANAGED FUTURES STRATGEY	10,000	9,686
COMMON STOCKS, PENN CAPITAL ACCOUNT		
COMMON STOCKS, FAIRHOLME ACCOUNT		

TY 2009 Investments - Other Schedule**Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RISING STARS OFFSHORE FUND	AT COST	24,379	14,506
HEDGE FORUM KINETICS OFFSHORE FUND	AT COST		
UBP ARV II SER Q OFFSHORE FUND	AT COST	415,222	342,106
IRONWOOD INTERNATIONAL OFFSHORE FUND	AT COST	302,738	85,099
HEDGE FORUM CHILTON OFFSHORE FUND	AT COST	250,000	217,628
CR CHINA RE GROWTH OFFSHORE FUND	AT COST	188,750	192,582
ASIA ENTERPRISE III OFFSHORE FUND	AT COST	145,000	76,840
HF PAULSON ADVANTAGE OFFSHORE FUND	AT COST	252,500	255,122
MS HP IVORY FLAG FD LP OFFSHORE	AT COST	300,000	300,000

TY 2009 Legal Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES FOR GENERAL MATTERS	500			

TY 2009 Other Assets Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REPORTABLE INCOME ACCRUED	1,555	18,547	18,547
OTHER ACCRUED INCOME			2,246

TY 2009 Other Income Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	16,111		

TY 2009 Other Professional Fees Schedule**Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	7,225	7,225		
OTHER ADVISOR FEE	3,600			3,600

TY 2009 Taxes Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,516	1,516		

Ref: 00001938 00050820

HAHN FAMILY FOUNDATION, INC
Account Number 416-34743-17 707

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000050	4,073.656	DRYDEN SHORT-TERM BD FD INC	04/30/09	09/24/09	\$ 46,358.20	\$ 44,076.96	\$ 2,281.24	\$ 0.00
	9.816	SHORT TERM CORP BD FD CL A	05/21/09		111.71	107.39	\$ 2,281.24	\$ 0.00
	15.292	CONFIRM #500092670092206	06/22/09		174.02	107.39	4.32	0.00
		SEE SWITCH NOTE BELOW				167.75	4.32	0.00
	13.601		07/21/09		154.78	167.75	6.27	0.00
	15.049		08/21/09		171.26	151.38	3.40	0.00
	14.488		09/21/09		164.87	151.38	3.40	0.00
						169.75	1.51	0.00
						164.29	.58	0.00
						164.29	.58	0.00
125000090	323.728	ING FOREIGN FUND CL A	12/19/08	09/24/09	4,266.73	3,706.69	560.04	0.00
	23.09	CONFIRM #500092670092545	08/14/09		304.33	3,706.69	560.04	0.00
		SEE SWITCH NOTE BELOW				284.93	19.40	0.00
125000120	1.704	IVY CAPITAL APPRECIATION FUND CL A	12/11/08	12/08/09	13.68	284.93	19.40	0.00
		CONFIRM #500093420192890				9.85	3.83	0.00
		EXCHANGE OUT				9.85	3.83	0.00
125000160	8.792	MUNDER MID-CAP CORE GROWTH FUND CL C	12/30/08	12/08/09	177.42	133.02	44.40	0.00
		CONFIRM #500093420193062				133.02	44.40	0.00
		SEE SWITCH NOTE BELOW						
125000170	3,182.2	MUNDER BOND FUND CLASS C	04/30/09	12/08/09	30,071.79	27,716.96	2,354.83	0.00
	9.558	CONFIRM #500093420193286	05/27/09		90.32	27,716.96	2,354.83	0.00
	9.499	SEE SWITCH NOTE BELOW	06/26/09		89.77	83.06	7.26	0.00
	7.495		07/29/09		70.83	83.06	7.26	0.00
						84.26	5.51	0.00
						84.26	5.51	0.00
						67.23	3.60	0.00
						67.23	3.60	0.00
	8.004		08/27/09		75.64	73.16	2.48	0.00
						73.16	2.48	0.00



Ref: 00001938 00050821

HAHN FAMILY FOUNDATION, INC
Account Number 416-34743-17 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
10.411			09/28/09		\$ 98.38	\$ 96.82	\$ 1.56	\$ 0.00
8.275			10/28/09		78.20	77.45	.75	\$ 0.00
7.806			11/25/09		73.76	77.45	.75	\$ 0.00
						73.77	(.01)	\$ 0.00
						73.77	(.01)	\$ 0.00
Total					\$ 82,545.69	\$ 77,244.72	\$ 5,300.97	\$ 0.00
						\$ 77,244.72	\$ 5,300.97	\$ 0.00

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	325,000	CITIGROUP FUNDING INC PRINCIPAL-PROTECTED NTS BASED UPON BASKET OF CURRENCIES DUE 08/14/2009	02/11/08	08/14/09	\$ 325,000.00	\$ 325,000.00	\$ 0.00	\$ 0.00
125000020	180,000	CITIGROUP FUNDING INC. NOTES BASED UPON GOLD PRICE DUE 02/27/2009	02/26/08	02/27/09	180,989.28	180,000.00	989.28	0.00
125000030	4,934.404	COLUMBIA MARSICO 21ST CENTURY FD CL A	04/30/07	04/30/09	43,077.35	73,374.59	(30,297.24)	0.00
65.596		PROSPECTUS ENCLOSED CONFIRM #500091200141137	06/25/07		572.65	1,022.64	(449.99)	0.00
40.213		COLUMBIA MARSICO 21ST CENTURY FD CL A	06/25/07	09/24/09	434.70	626.92	(192.22)	0.00
60.322		CONFIRM #500092670097361	06/25/07		652.08	940.41	(288.33)	0.00
10,386.613		EXCHANGE OUT	10/10/07		112,279.29	180,000.00	(67,720.71)	0.00
						180,000.00	(67,720.71)	0.00



Ref: 00001938 00050822

HAHN FAMILY FOUNDATION, INC
Account Number 416-34743-17 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	33.879	FIRST EAGLE OVERSEAS FUND CLASS A	12/17/07	04/30/09	\$ 366.23	\$ 568.15	(\$ 201.92)	\$ 0.00
	162.086		12/17/07		1,752.15	\$ 568.15	(\$ 201.92)	\$ 0.00
	42.219	CONFIRM #500091200141459	12/17/07		456.39	2,718.18	(966.03)	0.00
	201.987	SEE SWITCH NOTE BELOW	12/17/07		2,183.48	2,718.18	(966.03)	0.00
						708.01	(251.62)	0.00
						3,387.32	(1,203.84)	0.00
						3,387.32	(1,203.84)	0.00
125000070	1,637.279	FIRST EAGLE OVERSEAS FUND CLASS A	08/08/05	04/30/09	26,065.48	38,230.47	(12,164.99)	0.00
	32.664	CONFIRM #500091200141459	12/23/05		520.01	38,230.47	(12,164.99)	0.00
	206.057	SEE SWITCH NOTE BELOW	12/23/05		3,280.43	746.37	(226.36)	0.00
						4,708.40	(1,427.97)	0.00
						4,708.40	(1,427.97)	0.00
125000080	334	HARTFORD GROWTH OPPORTUNITIES FUND CLASS C	12/13/07	04/30/09	41,455.18	78,150.80	(36,695.62)	0.00
		CONFIRM #500091200141731				78,150.80	(36,695.62)	0.00
125000090	7,609.928	ING FOREIGN FUND CL A	04/03/07	04/30/09	3,446.88	6,806.92	(3,360.04)	0.00
	755.331	CONFIRM #500091200142044				6,806.92	(3,360.04)	0.00
	78.1	SEE SWITCH NOTE BELOW						0.00
125000100	357.664	ING FOREIGN FUND CL A	04/03/07	09/24/09	100,298.85	155,090.34	(54,791.49)	0.00
	477.218	CONFIRM #500092670092545	12/21/07		9,955.26	155,090.34	(54,791.49)	0.00
	163.443	SEE SWITCH NOTE BELOW	12/21/07		1,029.36	15,446.51	(5,491.25)	0.00
						15,446.51	(5,491.25)	0.00
						1,597.14	(567.78)	0.00
						1,597.14	(567.78)	0.00
125000110	357.664	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	04/08/05	04/30/09	4,678.25	8,133.28	(3,455.03)	0.00
	477.218	PROSPECTUS ENCLOSED	12/19/05		6,242.01	8,133.28	(3,455.03)	0.00
	163.443	CONFIRM #500091200142325	12/19/05		2,137.83	12,469.70	(6,227.69)	0.00
	2,991.162		09/15/06		39,124.40	4,270.76	(2,132.93)	0.00
	1,699.524		09/15/06		22,229.77	88,000.00	(48,875.60)	0.00
						88,000.00	(48,875.60)	0.00
						50,000.00	(27,770.23)	0.00
						50,000.00	(27,770.23)	0.00



2009 YEAR END SUMMARY

Ref: 00001938 00050823

HAHN FAMILY FOUNDATION, INC
Account Number 416-34743-17 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	484.032		12/19/06		\$ 6,331.14	\$ 14,888.82	(\$ 8,557.68)	\$ 0.00
	21.957		12/19/06		287.20	\$ 14,888.82	(\$ 8,557.68)	\$ 0.00
						675.40	(388.20)	0.00
						675.40	(388.20)	0.00
125000110	4,104	IVY CAPITAL APPRECIATION FUND CL A	04/30/07	04/30/09	27,373.68	42,845.76	(15,472.08)	0.00
		PROSPECTUS ENCLOSED				42,845.76	(15,472.08)	0.00
		CONFIRM #500091200148991						
125000120	8,032.234	IVY CAPITAL APPRECIATION FUND CL A	04/30/07	12/08/09	64,498.84	83,856.52	(19,357.68)	0.00
		CONFIRM #500093420192890				83,856.52	(19,357.68)	0.00
	48.382	EXCHANGE OUT	12/18/07		388.51	549.61	(161.10)	0.00
						549.61	(161.10)	0.00
	128.164		12/18/07		1,029.16	1,455.94	(426.78)	0.00
						1,455.94	(426.78)	0.00
125000130	4,296	JENNISON 20/20 FOCUS FUND CL A	05/18/06	04/30/09	44,076.96	98,005.68	(23,928.72)	0.00
		PROSPECTUS ENCLOSED				98,005.68	(23,928.72)	0.00
		CONFIRM #500091200149460						
		EXCHANGE OUT						
125000140	17,957.782	JPMORGAN TR I HIGHBRIDGE	08/29/08	12/30/09	281,195.79	290,000.00	(8,804.21)	0.00
		STATISTICAL MKT FD CL A				290,000.00	(8,804.21)	0.00
	26.826	PROSPECTUS ENCLOSED	12/23/08		419.83	439.68	(19.85)	0.00
		CONFIRM #500093640105227				439.68	(19.85)	0.00
	12,180.268		12/24/08		190,621.19	200,000.00	(9,378.81)	0.00
						200,000.00	(9,378.81)	0.00
125000150	1,231.541	MUNDER MID-CAP CORE GROWTH FUND CL C	02/07/06	04/30/09	20,221.90	28,128.40	(7,906.50)	0.00
		PROSPECTUS ENCLOSED				28,128.40	(7,906.50)	0.00
	456.459	CONFIRM #500091200149866	04/21/06		7,495.06	11,164.99	(3,669.93)	0.00
						11,164.99	(3,669.93)	0.00
125000160	1,526.37	MUNDER MID-CAP CORE GROWTH FUND CL C	04/21/06	12/08/09	30,802.15	37,335.01	(6,532.86)	0.00
		CONFIRM #500093420193062				37,335.01	(6,532.86)	0.00
	1,728.907	SEE SWITCH NOTE BELOW	07/06/07		34,889.34	50,000.00	(15,110.66)	0.00
						50,000.00	(15,110.66)	0.00
	114.835		01/02/08		2,317.37	8,287.72	(970.35)	0.00
						8,287.72	(970.35)	0.00
125000180	200,000	ROYAL BANK CANADA PRIN	04/23/07	10/27/09	200,000.00	200,000.00	0.00	0.00
		PROT NOTES-GSCI AGRI INDEX				200,000.00	0.00	0.00
		DTD 04/27/2007						
		DUE 10/27/2009						



Ref: 00001938 00050824

HAHN FAMILY FOUNDATION, INC

Account Number 416-34743-17 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	5,405	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500091200150880 EXCHANGE OUT	12/22/06	04/30/09	\$ 101,559.95	\$ 151,880.50 \$ 151,880.50	(\$ 50,320.55) (\$ 50,320.55)	\$ 0.00 \$ 0.00
125000200	100,000	TOYOTA MOTOR CREDIT CORP DJAIG COMMODITY INDEX-LKD PRIN PRO NT DD 8/17/2006 DUE 08/17/2009	08/09/06	08/17/09	100,000.00	100,000.00 100,000.00	0.00 0.00	0.00 0.00
Total					\$ 2,041,735.38	\$ 2,516,510.94 \$ 2,516,510.94	(\$ 474,775.56) (\$ 474,775.56)	\$ 0.00 \$ 989.28

Details of Accrued Income 2009

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120001900	CAPITAL ONE BANK - VA *CERTIFICATE OF DEPOSIT DTD 03/05/08 INT : MATURITY DUE 03/05/2009 RATE 3.550	03/05/09		\$ 3,408.01
120002300	CIT BANK - UT *CERTIFICATE OF DEPOSIT DTD 02/21/07 INT : SEMI-ANN DUE 02/23/2009 RATE 5.200	02/23/09		27.35
120002700	COLE TAYLOR BANK - IL *CERTIFICATE OF DEPOSIT DTD 09/10/08 INT : MATURITY DUE 06/10/2009 RATE 3.250	06/10/09		1,823.12



Ref: 00001933 00050666

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160002400	WHITNEY HOLDING CORP	\$ 31.92	\$ 31.92					
160002500	ZIONS BANCORP	2.24	2.24					
Totals		\$ 378.64	\$ 368.96					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	17	RENAISSANCE RE HLDGS LTD	10/13/08	04/06/09	\$ 844.21	\$ 682.34		\$ 161.87
	12		10/16/08		595.92	438.14		157.78
125000030	67	SEAGATE TECHNOLOGY -USD	12/18/08	03/26/09	422.65	314.31		108.34
125000040	22	SEAGATE TECHNOLOGY	12/18/08	04/06/09	141.90	103.21		38.69
	77	-USD	01/05/09		496.65	412.27		84.38
	98		01/14/09		632.10	427.35		204.75
	107		01/22/09		690.14	381.01		309.13
	93		03/12/09		599.84	360.41		239.43
125000050	23	AEGEAN MARINE PETROLEUM	02/23/09	04/06/09	405.02	368.53		36.49
	20	NETWORK-USD	03/23/09		352.20	387.76	(35.56)	
125000060	25	ADC TELECOMMUNICATIONS INC-NEW	07/17/08	04/06/09	120.00	334.08	(214.08)	
	107		07/22/08		513.60	1,426.55	(912.95)	
	135		07/23/08		647.99	1,372.46	(724.47)	
	128		02/06/09		614.39	447.41		166.98
	116		03/25/09		556.80	399.90		156.90
125000090	21	AMERICAN FINL GROUP INC OHIO	11/14/08	04/06/09	372.33	447.65	(75.32)	
	18		12/04/08		319.14	361.84	(42.70)	
	23		01/30/09		407.79	393.77		14.02
	26		03/18/09		460.97	422.60		38.37
125000120	25	AMERISTAR CASINOS INC	04/14/08	03/11/09	265.43	425.66	(160.23)	
125000130	30	AMERISTAR CASINOS INC	04/14/08	03/12/09	354.07	510.80	(156.73)	
125000140	21	AMERISTAR CASINOS INC	04/14/08	03/20/09	253.72	357.55	(103.83)	



Ref: 00001933 00050667

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	1	AMERISTAR CASINOS INC	04/14/08	03/23/09	\$ 12.51	\$ 17.03	(\$ 4.52)	
	6		04/14/08		75.07	102.16	(27.09)	
	33		10/03/08		412.87	377.60		35.27
	13		10/06/08		162.64	142.27		20.37
125000160	6	ASTORIA FINANCIAL CORP	07/07/08	01/21/09	66.78	114.50	(47.72)	
	59		07/31/08		656.65	1,325.44	(668.79)	
	32		09/08/08		356.15	763.71	(407.56)	
125000170	24	BALLY TECHNOLOGIES INC	10/03/08	04/06/09	520.89	655.73	(134.84)	
125000180	22	BANCORPSOUTH INC	10/13/08	02/06/09	457.20	522.59	(65.39)	
125000190	18	BANCORPSOUTH INC	10/13/08	03/19/09	372.70	427.58	(54.88)	
125000200	1	BANCORPSOUTH INC	10/13/08	04/06/09	21.66	23.75	(2.09)	
	21		10/23/08		454.86	425.88		28.98
	29		10/24/08		628.14	594.16		33.98
	27		01/21/09		584.81	464.25		120.56
125000250	21	BILL BARRETT CORP	08/19/08	02/24/09	409.87	812.99	(403.12)	
	10		09/18/08		195.18	334.55	(139.37)	
125000260	7	BILL BARRETT CORP	09/18/08	02/25/09	130.79	234.18	(103.39)	
125000290	37	BELDEN INC	04/07/08	04/06/09	514.29	1,398.67	(884.38)	
125000300	3	BIO-RAD LABORATORIES INC CL A	07/23/08	04/06/09	202.05	246.83	(44.78)	
	16		07/24/08		1,077.59	1,351.22	(273.63)	
	6		10/14/08		404.10	523.22	(119.12)	
	7		12/18/08		471.44	485.93	(14.49)	
125000310	12	BUCYRUS INTERNATIONAL INC	10/06/08	02/27/09	150.45	386.82	(236.37)	
	29		10/07/08		363.58	1,004.43	(640.85)	
	16		10/10/08		200.60	439.23	(238.63)	
	20		11/05/08		250.75	537.69	(286.94)	
125000320	19	BURGER KING HOLDINGS INC	11/20/08	04/06/09	456.00	357.45		98.55
	18		12/05/08		432.00	378.73		53.27
	25		12/11/08		599.99	501.53		98.46
	21		02/06/09		503.99	421.06		82.93
125000330	18	CLECO CORP	04/17/08	02/06/09	416.26	429.49	(13.23)	
125000340	17	CLECO CORP	04/17/08	03/27/09	380.97	405.63	(24.66)	
125000350	11	CLECO CORP	04/17/08	04/06/09	1,242.77	1,262.47	(19.70)	
	58		05/12/08		1,280.05	1,422.91	(142.86)	
	2		05/12/08		44.14	49.07	(4.93)	
125000370	23	CATALYST HEALTH SOLUTIONS, INC	10/14/08	04/06/09	458.16	490.18	(32.02)	



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HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	17 14	CENTRAL EUROPEAN DIST CORP	12/18/08 12/23/08	02/18/09	\$ 169.14 139.30	\$ 407.19 278.09	(\$ 238.05) (138.79)	
125000390	31 20 53 47	CENTURY ALUMINUM COMPANY	10/01/08 10/02/08 10/06/08 10/27/08	02/26/09	78.15 50.42 133.61 118.48	826.01 478.41 935.34 463.44	(747.86) (427.99) (801.73) (344.96)	
125000400	1 6	CHIPOTLE MEXICAN GRILL	08/05/08 08/11/08	03/02/09	53.03 318.18	71.18 457.85	(18.15) (139.67)	
125000410	29	CHIPOTLE MEXICAN GRILL	08/11/08	04/06/09	2,003.88	2,212.92	(209.04)	
125000420	12	CITY NATIONAL CORP	10/20/08	03/18/09	384.83	636.07	(251.24)	
125000430	2 21 10 13	CITY NATIONAL CORP	10/20/08 10/24/08 12/03/08 01/23/09	04/06/09	66.20 695.10 331.00 430.29	106.01 1,002.71 416.23 411.30	(39.81) (307.61) (85.23)	18.99
125000470	36 2	COINSTAR INC	08/05/08 08/05/08	04/06/09	1,178.63 55.48	1,143.81 63.55		34.82 1.93
125000480	37 68	COLLECTIVE BRANDS INC	05/01/08 05/02/08	04/06/09	410.51 754.46	480.73 894.48	(70.22) (140.02)	
125000500	10 31	COMSTOCK RES INC NEW	09/25/08 10/06/08	04/06/09	327.60 1,015.55	555.95 1,130.03	(228.35) (114.48)	
125000510	35 27 28	CONSTELLATION BRANDS INC CL A	11/13/08 11/20/08 12/05/08	03/26/09	430.17 331.84 344.14	388.48 335.39 376.59	(3.55) (32.45)	41.69
125000520	33 15 13	COPART INC	02/04/09 02/17/09 03/26/09	04/06/09	968.54 440.25 381.54	810.34 382.07 412.10		158.20 58.18 70.80
125000530	46 18	CUBIST PHARMACEUTICALS, INC	02/20/09 03/10/09	04/06/09	833.05 325.98	762.25 272.26	(30.56)	53.72
125000540	10 9 10	CULLEN FROST BANKERS INC	01/15/09 02/03/09 02/20/09	04/06/09	481.70 433.53 481.69	429.31 379.65 390.65		52.39 53.88 91.04
125000550	15 30 17 11	CURTISS-WRIGHT CORP	04/21/08 04/23/08 05/30/08 06/02/08	04/06/09	466.65 933.29 528.87 342.20	714.13 1,407.44 863.78 559.31	(247.48) (474.15) (334.91) (217.11)	
125000560	114 3	FAIRCHILD SEMICONDUCTOR INTL INC	10/01/08 10/01/08	04/06/09	513.30 19.51	1,000.76 26.34	(487.46) (12.83)	



Ref: 00001933 00050669

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	33	FINISAR CORP	10/02/08	04/06/09	\$ 148.59	\$ 279.90	(\$ 131.31)	
	87		10/21/08		391.73	496.40	(104.67)	
	42		11/24/08		189.11	148.23		40.88
	32		11/24/08		144.09	112.94		31.15
	26		11/25/08		117.07	93.52		23.55
	32		01/29/09		144.09	150.45	(6.36)	
	43		01/30/09		193.61	194.11	(.50)	
	118		04/02/09		531.31	496.78		34.53
125000580	1,216	FINISAR CORP	05/16/08	04/06/09	611.03	1,840.17	(1,229.14)	
	588		09/19/08		295.47	706.36	(410.89)	
	192		09/23/08		96.48	242.84	(146.36)	
	.0384	FIRST HORIZON NATL CORP	08/25/08	01/01/09	.40	.37		.03
	.0159	CASH IN LIEU OF .09082	09/09/08		.17	.19	(.02)	
	.0127	RECORD 12/12/08 PAY 01/01/09	09/18/08		.13	.12		.01
	.0238		09/29/08		.25	.20		.05
125000590	69	FIRST HORIZON NATL CORP	08/25/08	01/23/09	596.39	670.94	(74.55)	
125000600	47	FIRST HORIZON NATL CORP	08/25/08	02/03/09	434.03	457.02	(22.99)	
125000610	50.2003	FIRST HORIZON NATL CORP	08/25/08	02/27/09	491.96	488.13		3.83
	.7997		09/08/08		7.84	9.72	(1.88)	
125000620	68.1891	FIRST HORIZON NATL CORP	09/08/08	03/19/09	727.96	828.91	(100.95)	
	1.8109		09/18/08		19.33	17.37		1.96
125000640	54.5798	FIRST HORIZON NATL CORP	09/18/08	04/06/09	597.21	509.91		87.30
	105.5617		09/29/08		1,155.04	846.52		308.52
125000650	54.5798	FIRST HORIZON NATL CORP	09/18/08	04/06/09	597.21	509.91		87.30
	105.5617		09/29/08		1,155.04	846.52		308.52
125000680	20	FOUNDATION COAL HOLDINGS INC	04/21/08	04/06/09	319.60	1,278.55	(958.95)	
	14		08/22/08		223.71	867.12	(643.41)	
125000700	46	GAYLORD-ENTERTAINMENT CO.	04/17/08	04/06/09	381.88	1,439.16	(1,057.28)	
	52	NEW	11/17/08		431.68	440.16	(8.48)	
125000710	8	GENERAL CABLE CORP	07/07/08	02/11/09	157.50	463.46	(305.96)	
125000720	15	GENERAL CABLE CORP	07/07/08	04/02/09	338.80	868.99	(530.19)	
	5		07/16/08		1,112.93	1,278.20	(165.27)	
125000730	19	GENERAL CABLE CORP	07/16/08	04/06/09	425.60	1,057.14	(631.54)	
	18		09/12/08		403.20	710.43	(307.23)	
	21		10/02/08		470.40	590.76	(120.36)	
	22		10/20/08		492.80	457.75		35.05



MorganStanley SmithBarney

Private Wealth Management Statement 2009 Year End Summary

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HAHN FAMILY FOUNDATION, INC

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Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	35	GOODRICH PETE CORP NEW	10/21/08	04/06/09	\$ 201.60	\$ 190.06		\$ 11.54
			11/14/08		783.99	416.06		367.93
125000750	54	HAIN CELESTIAL GROUP INC	06/05/08	04/06/09	22.31	51.57	(29.26)	
	25		06/17/08		557.85	1,574.56	(1,016.71)	
	20		07/08/08		446.28	1,320.09	(873.81)	
	23		09/15/08		513.22	889.80	(376.58)	
	8		09/25/08		178.51	376.29	(197.78)	
	46		10/06/08		1,026.43	1,328.58	(302.15)	
125000760	11	HEALTHWAYS INC	05/16/08	04/06/09	849.47	1,434.80	(585.33)	
125000770	17	HEALTHWAYS INC	01/30/09		409.00	397.08		11.92
125000780	14	HEALTHWAYS INC	02/26/08	01/30/09	151.58	341.33	(189.75)	
125000790	25	HEALTHWAYS INC	02/26/08	02/02/09	230.05	527.51	(297.46)	
	17	HEALTHWAYS INC	05/05/08	03/03/09	108.34	477.95	(369.61)	
		HEALTHWAYS INC	05/05/08	03/04/09	199.57	853.47	(653.90)	
			05/30/08		135.71	547.72	(412.01)	
125000800	25	HEALTHWAYS INC	05/30/08	03/11/09	190.86	805.47	(614.61)	
125000810	6	HEALTHWAYS INC	05/30/08	03/12/09	44.39	193.31	(148.92)	
	47		07/07/08		347.71	1,321.98	(974.27)	
	43		10/14/08		318.11	551.67	(233.56)	
125000820	25	JACK HENRY & ASSOCIATES INC	06/02/08	04/01/09	445.25	582.00	(136.75)	
125000830	35	JACK HENRY & ASSOCIATES INC	06/02/08	04/06/09	609.70	814.81	(205.11)	
	52		07/17/08		905.83	1,113.70	(207.87)	
125000860	40	HEXCEL CORP NEW	09/24/08	04/06/09	320.95	653.33	(332.38)	
125000870	238	HOST HOTELS & RESORTS INC	03/11/09	04/06/09	1,164.52	1,027.11		137.41
	87		03/23/09		425.69	379.19		46.50
	85		03/26/09		415.90	406.81		9.09
125000880	44	HUB GROUP INC CL A	03/26/09	04/06/09	832.47	818.95		13.52
125000890	28	JB HUNT TRANSPORT SERVICES INC	02/27/09	04/06/09	718.47	574.03		144.44
125000900	33	INTEGRA LIFESCIENCES HOLDINGS CORP	05/19/08	04/06/09	750.42	1,381.60	(631.18)	
125000910	37	INTREPID POTASH INC	02/27/09	03/06/09	535.13	828.84	(293.71)	
125000920	69	JARDEN CORP	05/08/08	04/06/09	944.05	1,465.79	(521.74)	
	48		08/05/08		656.73	1,180.42	(523.69)	
	24		10/14/08		328.37	422.06	(93.69)	
125000930	29	KBR INC	12/09/08	04/06/09	430.70	422.97		7.73
	24		12/10/08		356.45	369.34	(12.89)	



HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	26		12/10/08		\$ 386.15	\$ 400.12	(\$ 13.97)	
	34		01/05/09		504.96	543.98	(39.02)	
	31		01/29/09		460.41	481.13	(20.72)	
125000940	22	KANSAS CITY SOUTHERN INDS NEW	10/02/08	04/06/09	305.60	796.62	(491.02)	
	18		03/02/09		250.04	286.52	(36.48)	
125000950	16	KIRBY CORP	08/05/08	01/08/09	457.75	737.30	(279.55)	
125000960	4	KIRBY CORP	08/05/08	01/28/09	103.37	184.33	(80.96)	
	12		09/22/08		310.09	496.34	(186.25)	
125000970	11	KIRBY CORP	09/22/08	02/13/09	272.87	454.97	(182.10)	
	17		09/25/08		421.71	668.13	(246.42)	
	4		09/26/08		99.23	153.61	(54.38)	
125001030	24	LEAP WIRELESS INTERNATIONAL INC NEW	10/28/08	04/06/09	833.03	526.85		306.18
125001040	9	LIFE TIME FITNESS INC	06/17/08	04/06/09	135.66	325.64	(189.98)	
	57		07/02/08		859.18	1,681.76	(822.58)	
	39		07/22/08		587.86	1,326.80	(738.94)	
125001050	50	LINCOLN NATIONAL CORP -IND-	11/24/08	04/06/09	316.60	327.15	(10.55)	
	47		11/25/08		297.60	422.77	(125.17)	
	27		01/22/09		170.96	404.83	(233.87)	
	28		02/10/09		177.30	405.34	(228.04)	
	31		02/25/09		196.29	353.16	(156.87)	
125001080	38	MAGELLAN HEALTH SVCS INC-NEW	07/07/08	04/06/09	1,388.97	1,360.31		28.66
	10		02/26/09		365.51	320.14		45.37
125001120	7	MEDNAX INC	10/01/08	02/05/09	265.89	330.81	(64.92)	
125001130	22	MEDNAX INC	10/01/08	04/06/09	733.03	1,039.68	(306.65)	
	12		10/14/08		399.84	480.04	(80.20)	
	14		12/23/08		466.48	421.14		45.34
	13		02/26/09		433.15	362.96		70.19
125001140	57	MICROS SYSTEMS INC	05/07/08	04/06/09	1,152.53	1,733.36	(580.83)	
	26		11/05/08		525.72	440.41		85.31
	24		02/10/09		485.27	407.28		77.99
125001160	30	NII HLDGS INC CLASS B NEW	10/24/08	04/06/09	430.50	452.63	(22.13)	
	30		10/24/08		430.50	452.63	(22.13)	
	28		10/27/08		401.80	453.85	(52.05)	
	24		11/14/08		344.40	412.49	(68.09)	
	19		02/24/09		272.65	330.16	(57.51)	
	33		02/26/09		473.55	437.82		35.73
	20		03/10/09		287.00	271.62		15.38



Ref: 00001933 00050672

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	33	NEWALLIANCE BANCSHARES INC	03/13/08	02/05/09	\$ 388.66	\$ 416.24	(\$ 27.58)	
125001180	101	NEWALLIANCE BANCSHARES INC	04/21/08	04/06/09	1,179.87	1,362.82	(182.95)	
	33		01/27/09		385.50	372.62		12.88
	37		02/20/09		432.24	382.21		50.03
125001190	34	NICOR INC	02/06/09	04/06/09	1,121.31	1,227.30	(105.99)	
	17		03/27/09		560.66	567.94	(7.28)	
125001200	130	ON SEMICONDUCTOR CORP	02/20/09	04/06/09	591.56	440.12		151.44
	73		03/12/09		332.18	304.31		27.87
125001210	61	OWENS ILLINOIS INC NEW	03/10/09	04/06/09	992.47	639.35		353.12
	39		03/12/09		634.53	440.69		193.84
125001240	65	PAETEC HOLDING CORP	04/23/08	04/06/09	130.66	468.79	(338.13)	
	119		04/24/08		239.19	909.16	(669.97)	
125001250	85	PATRIOT COAL CORP	09/17/08	02/26/09	313.60	2,776.31	(2,462.71)	
	21		09/18/08		77.48	671.19	(593.71)	
	22		09/19/08		81.17	758.29	(677.12)	
	27		10/02/08		99.60	614.24	(514.64)	
125001290	24	PINNACLE ENTMT INC	04/16/08	04/06/09	206.42	312.60	(106.18)	
	87		04/18/08		748.28	1,236.15	(487.87)	
	104		06/12/08		894.50	1,285.74	(391.24)	
	48		10/03/08		412.85	297.18		115.67
125001300	37	PINNACLE ENTMT INC	10/03/08	04/06/09	317.19	229.08		88.11
125001310	27	PLAINS EXPLORATION & PRODUCTION COMPANY	02/06/09	04/06/09	528.93	627.75	(98.82)	
	22		02/09/09		430.98	532.12	(101.14)	
	16		02/24/09		313.44	317.68	(4.24)	
	14		02/25/09		274.25	272.60		1.65
125001320	57	PRIDE INTERNATIONAL INC (DEL)	12/03/08	01/28/09	995.53	795.50		200.03
125001330	183	RF MICRO DEVICES INC	05/06/08	04/06/09	318.58	630.69	(312.11)	
	365		05/07/08		687.65	1,390.44	(642.79)	
	361		06/03/08		628.46	1,465.15	(836.69)	
	391		06/11/08		680.69	1,424.88	(744.19)	
	425		07/02/08		739.88	1,335.18	(595.30)	
	334		03/12/09		581.45	339.64		241.81
125001340	30	REGAL ENTERTAINMENT GROUP CL A	07/11/08	03/16/09	368.97	451.88	(82.91)	
125001350	17	REGAL ENTERTAINMENT GROUP CL A	07/11/08	04/06/09	239.22	256.07	(16.85)	
	109		07/15/08		1,533.84	1,668.21	(134.37)	
	39		10/28/08		548.80	418.99		129.81



Ref: 00001933 00050673

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13-707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	41		11/24/08		\$ 576.95	\$ 349.35		\$ 227.60
	41		12/08/08		576.95	422.27		154.68
125001360	32	RIVERBED TECHNOLOGY INC	06/02/08	03/18/09	399.44	560.22	(160.78)	
125001370	36	RIVERBED TECHNOLOGY INC	06/02/08	04/06/09	541.87	630.24	(88.37)	
	103		06/09/08		1,550.34	1,545.83		4.51
	73		07/16/08		1,098.79	1,137.54	(38.75)	
125001440	34	SBA COMMUNICATIONS CORP	09/23/08	04/06/09	880.37	942.59	(62.22)	
	28		10/01/08		725.01	700.59		24.42
	32		10/10/08		828.59	428.56		400.03
	27		10/14/08		699.13	513.57		185.56
125001450	90	SANDRIDGE ENERGY INC	10/06/08	02/06/09	659.35	1,234.21	(574.86)	
125001460	16	SANDRIDGE ENERGY INC	10/06/08	02/09/09	122.16	219.41	(97.25)	
	45		10/07/08		343.57	632.28	(288.71)	
	14		10/08/08		106.88	204.13	(97.25)	
125001490	51	SAVIS INC-NEW	04/07/08	04/06/09	333.03	987.72	(654.69)	
	33		04/28/08		215.49	653.53	(438.04)	
	100		06/16/08		652.98	1,583.70	(930.72)	
125001500	39	SCIENTIFIC GAMES CORP CL A	12/11/08	04/06/09	555.75	641.21	(85.46)	
	24		12/18/08		342.00	418.16	(76.16)	
	33		02/27/09		470.24	352.56		117.68
125001510	44	SUN HEALTHCARE GROUP INC	03/03/09	04/06/09	383.32	364.20		19.12
	37	NEW	03/04/09		322.34	323.47	(1.13)	
	27		03/11/09		235.22	230.91		4.31
	27		03/12/09		235.23	234.92		.31
125001520	104	SUNTRUST BANKS INC	02/20/09	04/06/09	1,309.35	762.37		546.98
125001540	13	TORCHMARK CORP	01/23/09	04/06/09	374.40	409.82	(35.42)	
	13		01/27/09		374.40	412.98	(38.58)	
	15		01/30/09		432.00	460.71	(28.71)	
	12		02/09/09		345.59	383.06	(37.47)	
125001550	154	TRIQUINT SEMICONDUCTOR INC	02/12/09	04/06/09	509.75	375.64		134.11
	125		02/13/09		413.76	326.81		86.95
	62		02/17/09		205.23	150.41		54.82
	160		02/27/09		529.61	368.19		161.42
	148		03/10/09		489.89	323.31		166.58
	147		03/23/09		486.58	346.58		140.00
	165		03/26/09		546.17	398.79		147.38
125001560	100	U S AIRWAYS GROUP INC	10/30/08	04/06/09	315.20	922.58	(607.38)	
	59		11/06/08		185.97	494.91	(308.94)	



Ref: 00001933 00050674

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	57	UNIVERSAL HEALTH SERVICES INC CLASS B	12/04/08	04/06/09	\$ 179.66	\$ 406.34	(\$ 226.68)	
	54		12/23/08		170.21	391.29	(221.08)	
	199		03/11/09		627.24	519.17		108.07
	109		03/26/09		343.56	308.85		34.71
125001580	12	UNIVERSAL HEALTH SERVICES INC CLASS B	10/07/08	04/06/09	453.12	581.55	(128.43)	
	12		10/10/08		453.12	467.84	(14.72)	
	9		10/14/08		339.84	431.17	(91.33)	
	12		10/28/08		453.12	425.69		27.43
	14		12/23/08		528.62	487.44		41.18
125001590	10	VCA ANTECH INC	04/28/08	02/20/09	226.49	315.84	(89.35)	
	9		05/28/08		203.84	284.32	(80.48)	
125001600	41	VCA ANTECH INC	05/28/08	04/06/09	949.18	1,295.23	(346.05)	
	42		07/30/08		972.33	1,214.84	(242.51)	
	38		08/05/08		879.74	1,202.89	(323.15)	
125001610	118	VALUECLICK INC	07/29/08	04/06/09	1,071.45	1,333.40	(261.95)	
125001620	26	WADDELL & REED FINL INC CL A	09/23/08	03/19/09	434.89	641.83	(206.94)	
125001630	22	WADDELL & REED FINL INC CL A	09/23/08	03/23/09	401.93	543.08	(141.15)	
	14	WADDELL & REED FINL INC CL A	09/23/08	04/06/09	272.95	345.60	(72.65)	
	33		09/29/08		643.39	746.35	(102.96)	
	27		10/01/08		526.41	640.41	(114.00)	
	7		10/13/08		136.48	112.12		24.36
	27		10/15/08		526.40	430.01		96.39
125001640	35	WARNACO GROUP INC	10/13/08	04/06/09	881.71	1,160.77	(279.06)	
	7		10/14/08		176.34	235.88	(59.54)	
	14		10/20/08		352.68	402.00	(49.32)	
	22		10/28/08		554.22	521.20		27.02
	29		11/06/08		730.57	476.42		254.15
125001650	31	WASTE CONNECTIONS, INC.	02/13/09	04/06/09	848.15	821.55		26.60
	16		03/26/09		437.76	414.07		23.69
125001660	25	WHITING PETROLEUM CORP NEW	10/06/08	04/06/09	745.75	1,172.35	(426.60)	
	10		10/07/08		298.30	481.82	(183.52)	
	15		01/29/09		447.44	440.21		7.23
125001670	23	WHITNEY HOLDING CORP	10/16/08	03/19/09	264.63	423.74	(159.11)	
125001680	27	WHITNEY HOLDING CORP	10/16/08	04/06/09	324.38	497.44	(173.06)	
	28		10/20/08		336.39	523.88	(187.49)	
	27		10/24/08		324.38	449.07	(124.69)	
	24		10/31/08		286.33	456.44	(168.11)	
	23		12/04/08		276.32	389.71	(113.39)	



Ref: 00001933 00050675

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	37	ZIONS BANGCORP	12/24/08	02/20/09	\$ 323.90	\$ 812.66	(\$ 488.76)	
	19		01/14/09		166.32	401.22	(234.90)	
Total					\$ 142,926.63	\$ 189,050.99	(\$ 56,285.96)	\$ 10,161.60

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	25	GLOBAL CROSSING LTD NEW	12/11/06	04/06/09	\$ 188.55	\$ 653.12	(\$ 464.57)	
	129		01/04/07		972.91	3,093.81	(2,120.90)	
	45		09/24/07		339.39	922.41	(583.02)	
	26		10/03/07		196.09	566.35	(370.26)	
125000070	10	ALLEGHANY CORP DEL	01/04/07	04/06/09	2,591.98	3,498.66	(906.68)	
125000080	2	ALLEGHANY CORP DEL CASH IN LIEU OF .20000 RECORD 04/01/09 PAY 04/24/09	01/04/07	04/24/09	50.00	69.97	(19.97)	
125000100	14	AMERISTAR CASINOS INC	07/17/07	01/28/09	132.05	483.82	(351.77)	
	50		08/02/07		471.52	1,432.02	(960.40)	
	26		08/08/07		245.25	675.80	(430.55)	
125000110	28	AMERISTAR CASINOS INC	08/08/07	03/10/09	280.15	727.78	(447.63)	
	14		10/22/07		140.08	378.89	(238.81)	
125000120	41	AMERISTAR CASINOS INC	10/22/07	03/11/09	435.30	1,109.62	(674.32)	
125000170	17	BALLY TECHNOLOGIES INC	02/14/07	04/06/09	368.97	342.69		26.28
	56		07/30/07		1,215.42	1,362.46	(147.04)	
	32		02/26/08		694.52	1,383.03	(688.51)	
125000210	9	BILL BARRETT CORP	06/20/07	01/27/09	199.48	350.91	(151.43)	
125000220	7	BILL BARRETT CORP	06/20/07	01/28/09	156.68	272.93	(116.25)	
125000230	12	BILL BARRETT CORP	06/20/07	02/04/09	274.72	467.88	(193.16)	
	6		11/07/07		137.36	255.73	(118.37)	
125000240	18	BILL BARRETT CORP	11/07/07	02/10/09	438.79	767.20	(328.41)	
125000250	11	BILL BARRETT CORP	11/07/07	02/24/09	214.69	468.85	(254.16)	



HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	1	BELDEN INC	12/06/07	03/26/09	\$ 14.75	\$ 48.98	(\$ 34.23)	
	15		12/07/07		221.30	738.20	(516.90)	
125000280	6	BELDEN INC	12/07/07	03/27/09	88.14	295.28	(207.14)	
	6		02/08/08		88.14	249.03	(160.89)	
125000290	23	BELDEN INC	02/08/08	04/06/09	319.70	954.60	(634.90)	
125000360	16	CATALYST HEALTH SOLUTIONS INC	02/02/07	02/25/09	357.89	412.00	(54.11)	
125000370	7	CATALYST HEALTH SOLUTIONS INC	02/02/07	04/06/09	139.44	180.25	(40.81)	
	59		09/12/07		1,175.27	1,577.60	(402.33)	
	65		11/06/07		1,294.79	1,698.68	(403.89)	
125000440	18	COINSTAR INC	01/04/07	01/26/09	407.12	551.70	(144.58)	
125000450	12	COINSTAR INC	01/04/07	02/13/09	319.04	367.80	(48.76)	
	4		03/26/07		106.34	123.84	(17.50)	
125000460	13	COINSTAR INC	03/26/07	03/26/09	411.88	402.46		9.42
125000470	3	COINSTAR INC	03/26/07	04/06/09	98.22	92.88		5.34
	25		03/28/07		818.49	776.81		41.68
125000480	54	COLLECTIVE BRANDS INC	11/21/07	04/06/09	599.13	838.69	(239.56)	
125000490	9	COMSTOCK RES INC NEW	01/04/07	02/05/09	357.64	262.08		95.56
125000500	6	COMSTOCK RES INC NEW	01/04/07	04/06/09	196.56	174.72		21.84
	47		11/15/07		1,539.71	1,546.14	(6.43)	
125000570	199	FINISAR CORP	03/01/07	04/06/09	100.00	643.77	(543.77)	
	404		03/30/07		203.01	1,392.35	(1,189.34)	
	507		05/09/07		254.76	1,785.10	(1,530.34)	
	598		09/27/07		300.49	1,723.85	(1,423.36)	
125000630	.028	FIRST HORIZON NATL CORP CASH IN LIEU OF .02809 RECORD 03/13/09 PAY 04/01/09	Unavailable	04/01/09	.30			.30
125000640	1.8585	FIRST HORIZON NATL CORP	Unavailable	04/06/09	20.34			20.34
125000650	1.8585	FIRST HORIZON NATL CORP	Unavailable	04/06/09	20.34			20.34
125000660	21	FOUNDATION COAL HOLDINGS INC	05/21/07	01/28/09	379.92	896.69	(516.77)	
125000670	16	FOUNDATION COAL HOLDINGS INC	05/21/07	03/12/09	243.26	683.19	(439.93)	
	13		06/18/07		197.64	539.28	(341.64)	
125000680	30	FOUNDATION COAL HOLDINGS INC	06/18/07	04/06/09	479.40	1,244.48	(765.08)	
	7		09/31/08		111.86	351.60	(239.74)	
125000690	412	GASCO ENERGY INC	01/04/07	04/06/09	173.86	968.20	(794.34)	
	53		01/26/07		22.37	122.96	(100.59)	
	69		05/29/07		126.12	134.90	(105.78)	



Ref: 00001933 00050677

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	218		05/30/07		\$ 91.99	\$ 465.06	(\$ 373.07)	
	174		06/07/07		73.43	387.31	(313.88)	
	272		06/19/07		114.78	720.69	(605.91)	
	216		11/02/07		91.15	496.48	(405.33)	
125000700	22	GAYLORD ENTERTAINMENT CO NEW	01/04/07	04/06/09	182.64	1,123.54	(940.90)	
	30		08/03/07		249.05	1,506.65	(1,257.60)	
125000710	18	GENERAL CABLE CORP	01/29/08	02/11/09	354.36	1,024.46	(670.10)	
125000750	93	HAIN CELESTIAL GROUP INC	01/04/07	04/06/09	1,462.97	2,830.81	(1,367.84)	
	6		01/26/07		94.39	171.54	(77.15)	
	64		06/18/07		1,006.78	1,858.40	(851.62)	
	27		07/13/07		424.73	751.40	(326.67)	
	40		07/16/07		629.24	1,114.41	(485.17)	
125000780	34	HEALTHWAYS INC	02/26/08	03/03/09	263.11	1,055.03	(791.92)	
125000840	54	HEXCEL CORP NEW	07/02/07	03/12/09	337.07	1,189.94	(852.87)	
125000850	18	HEXCEL CORP NEW	07/02/07	03/25/09	124.08	396.65	(272.57)	
	36		07/09/07		248.16	844.55	(596.39)	
125000860	10	HEXCEL CORP NEW	07/09/07	04/06/09	80.24	234.60	(154.36)	
	63		01/16/08		505.51	1,271.29	(765.78)	
125000900	30	INTEGRA LIFESCIENCES HOLDINGS CORP	01/17/08	04/06/09	682.19	1,338.88	(656.69)	
	40		02/29/08		909.59	1,674.98	(765.39)	
125000920	28	JARDEN CORP	09/19/07	04/06/09	383.09	892.93	(509.84)	
	45		10/05/07		615.69	1,510.00	(894.31)	
125000940	22	KANSAS CITY SOUTHERN INDS NEW	01/04/07	04/06/09	305.60	621.94	(316.34)	
	39		10/02/07		541.74	1,273.01	(731.27)	
125000980	14	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	03/06/09	406.87	500.82	(93.95)	
125000990	12	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	03/10/09	398.11	429.28	(31.17)	
125001000	7	LEAP WIRELESS INTERNATIONAL INC NEW	12/04/07	03/11/09	235.42	250.41	(14.99)	
125001010	12	LEAP WIRELESS INTERNATIONAL INC NEW	01/11/08	03/20/09	427.10	495.48	(68.38)	
125001020	11	LEAP WIRELESS INTERNATIONAL INC NEW	01/11/08	04/02/09	411.35	454.19	(42.84)	
125001030	9	LEAP WIRELESS INTERNATIONAL INC NEW	01/11/08	04/06/09	312.39	371.64	(59.22)	



Ref: 00001933 00050678

HAHN FAMILY FOUNDATION, INC

Account Number 416-07230-13 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	8	MAGELLAN HEALTH SVCS INC-NEW	01/04/07	01/27/09	\$ 296.49	\$ 348.00	(\$ 51.51)	
	1		02/26/07		37.06	44.24	(7.18)	
125001070	9	MAGELLAN HEALTH SVCS INC-NEW	02/26/07	02/20/09	320.22	398.20	(77.98)	
125001080	32	MAGELLAN HEALTH SVCS INC-NEW	02/26/07	04/06/09	1,169.66	1,415.82	(246.16)	
	39		07/30/07		1,425.52	1,654.65	(229.13)	
125001090	76	MARTEK BIOSCIENCES CORP	01/26/07	04/06/09	1,364.95	1,730.74	(365.79)	
125001100	19	MARVEL ENTERTAINMENT INC	10/25/07	01/21/09	545.68	456.56		-89.12
	4		11/01/07		114.88	96.85		18.03
125001110	59	MARVEL ENTERTAINMENT INC	11/01/07	04/06/09	1,617.77	1,428.51		189.26
125001140	24	MICROS SYSTEMS INC	06/28/07	04/06/09	485.28	649.44	(164.16)	
125001150	8	NBTY INC	12/13/07	04/06/09	125.93	215.66	(89.73)	
	51		12/26/07		802.79	1,418.72	(615.93)	
	51		01/08/08		802.79	1,309.43	(506.64)	
	57		01/10/08		897.22	1,396.48	(499.26)	
125001180	58	NEWALLIANCE BANCSHARES INC	03/13/08	04/06/09	677.55	731.58	(54.03)	
125001200	79	ON SEMICONDUCTOR CORP	12/14/07	04/06/09	359.49	638.73	(279.24)	
	180		02/07/08		819.09	1,170.05	(350.96)	
	215		03/18/08		978.35	1,076.12	(97.77)	
125001220	20	PMC SIERRA INC	01/11/07	03/13/09	130.00	130.47	(.47)	.27
	9		01/26/07		58.50	58.23		
	45		03/30/07		292.50	306.54	(14.04)	
125001230	169	PMC SIERRA INC	03/30/07	04/06/09	1,105.25	1,151.23	(45.98)	
	271		01/18/08		1,772.33	1,392.83		379.50
125001240	66	PAETEC HOLDING CORP	01/25/08	04/06/09	132.67	603.80	(471.13)	
	147		02/12/08		295.48	1,296.00	(1,000.52)	
	166		03/05/08		333.68	1,312.66	(978.98)	
	194		03/25/08		389.96	1,358.95	(968.99)	
125001260	11	PINNACLE ENTMT INC	01/05/07	01/02/09	91.60	340.03	(248.43)	
	11		03/05/07		91.60	331.83	(240.23)	
125001270	28	PINNACLE ENTMT INC	03/05/07	01/06/09	233.73	844.65	(610.92)	
125001280	7	PINNACLE ENTMT INC	03/05/07	02/18/09	50.33	211.16	(160.83)	
	43		07/18/07		309.16	1,303.60	(994.44)	
125001290	11	PINNACLE ENTMT INC	07/18/07	04/06/09	94.61	333.48	(238.87)	
	62		09/07/07		533.26	1,619.35	(1,086.09)	
	76		04/02/08		653.67	1,073.11	(419.44)	
125001380	30	SBA COMMUNICATIONS CORP	01/04/07	01/23/09	560.19	832.38	(272.19)	



MorganStanley
SmithBarney

Private Wealth Management Statement
2009 Year End Summary

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Ref: 00001933 00050679

HAHN FAMILY FOUNDATION, INC
Account Number 416-07230-13 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	23	SBA COMMUNICATIONS CORP	01/04/07	01/27/09	\$ 440.51	\$ 638.16	(\$ 197.65)	
125001400	22	SBA COMMUNICATIONS CORP	01/04/07	02/24/09	432.33	610.41	(178.08)	
125001410	13	SBA COMMUNICATIONS CORP	01/04/07	02/26/09	268.35	360.70	(92.35)	
125001420	9	SBA COMMUNICATIONS CORP	01/04/07	03/10/09	203.60	249.71	(46.11)	
	13		03/02/07		294.08	341.85	(47.77)	
125001430	10	SBA COMMUNICATIONS CORP	03/02/07	04/02/09	261.34	262.97	(1.63)	
125001440	39	SBA COMMUNICATIONS CORP	03/02/07	04/06/09	1,009.84	1,025.56	(15.72)	
	42		11/13/07		1,087.52	1,407.55	(320.03)	
125001470	16	SAVIS INC-NEW	08/09/07	02/04/09	109.75	605.58	(495.83)	
125001480	21	SAVIS INC-NEW	08/09/07	02/06/09	146.37	794.82	(648.45)	
	24		09/19/07		167.27	883.55	(716.28)	
125001490	20	SAVIS INC-NEW	09/19/07	04/06/09	130.60	736.30	(605.70)	
	46		11/09/07		300.38	1,569.52	(1,269.14)	
	58		01/18/08		378.74	1,289.61	(910.87)	
	25		04/04/08		163.25	481.07	(317.82)	
125001530	545	TERREMARK WORLDWIDE INC NEW	03/22/07	04/06/09	1,704.37	4,360.00	(2,655.63)	
125001600	16	VALUECLICK INC	04/02/07	04/06/09	145.28	430.26	(284.98)	
	80		08/27/07		726.40	1,610.84	(884.44)	
	64		10/02/07		581.12	1,476.15	(895.03)	
Total					\$ 61,317.38	\$ 118,133.07	(\$ 57,732.97)	917.28



Ref: 00007412 00052873

HAHN FAMILY FOUNDATION, INC.
Account Number 416-0109C-13 707

Details of Earnings 2009 continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
1600000300	*** CANADIAN NATURAL RES LTD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 34.86				
1600000400	*** ENSIGN ENERGY SVCS INC-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		35.30				
Totals			\$ 70.16				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form-1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000010	300	AMERICAN EXPRESS CO SBX = H1	10/06/08	04/06/09	\$ 4,523.97	\$ 8,269.17	(\$ 3,745.20)	
	800	SBX CONNECTIVITY BUSINESS	02/10/09		12,063.93	12,838.00	(774.07)	
	700	SBX CONNECTIVITY BUSINESS	03/11/09		10,555.94	8,232.00		2,323.94
1250000020	500	AMERICREDIT CORP SBX = H1	06/24/08	04/06/09	3,284.98	5,004.30	(1,719.32)	
	2,900	SBX CONNECTIVITY BUSINESS	09/16/08		19,052.89	29,702.09	(10,649.20)	
	2,400	SBX CONNECTIVITY BUSINESS	10/07/08		15,767.91	20,475.12	(4,707.21)	
1250000030	100	BOEING CO SBX = H1	08/19/08	04/06/09	3,754.98	6,301.00	(2,546.02)	
	900	SBX CONNECTIVITY BUSINESS	10/15/08		33,794.80	40,036.32	(6,241.52)	
1250000060	200	CANADIAN NATURAL RES LTD SBX = H1	10/06/08	03/18/09	7,799.95	10,181.56	(2,381.61)	
		SBX CONNECTIVITY BUSINESS						



HAHN FAMILY FOUNDATION, INC.
Account Number 416-0109C-13 707

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	200	CANADIAN NATURAL RES LTD SBX=H1	10/06/08	03/19/09	\$ 8,450.93	\$ 10,181.56	(\$ 1,730.63)	
125000080	500	CANADIAN NATURAL RES LTD SBX=H1	10/06/08	04/03/09	21,974.87	25,453.90	(3,479.03)	
125000100	1,000	FOREST LABORATORIES INC SBX=H1	05/01/08	04/06/09	21,969.88	34,907.30	(12,937.42)	
	900	SBX=H1	10/09/08		19,772.89	21,647.61	(1,874.72)	
	700	SBX CONNECTIVITY BUSINESS	10/31/08		15,378.91	16,614.64	(1,235.73)	
125000110	3,700	HERTZ GLOBAL HOLDINGS INC SBX=H1	08/18/08	04/06/09	16,094.91	32,592.93	(16,498.02)	
	5,200	SBX=H1	10/13/08		22,619.87	27,299.48	(4,679.61)	
	2,100	SBX CONNECTIVITY BUSINESS	12/01/08		16,300.00			2,834.95
125000120	500	HUMANA INC SBX=H1	04/03/09	04/06/09	12,539.92	12,655.00	(115.08)	
125000130	100	LEUCADIA NATIONAL CORP SBX=H1	09/05/08	04/06/09	1,654.99	4,449.07	(2,794.08)	
	1,100	SBX=H1	09/17/08		18,204.90	41,795.82	(23,590.92)	
	100	SBX CONNECTIVITY BUSINESS	09/18/08		1,654.99	3,711.18	(2,056.19)	
	100	SBX CONNECTIVITY BUSINESS	10/28/08		2,142.44		(487.45)	
125000140	100	NORTHROP GRUMMAN CORP SBX=H1	10/07/08	04/06/09	4,349.98	5,469.20	(1,119.22)	302.22
	500	SBX CONNECTIVITY BUSINESS	10/16/08		21,749.87	21,447.65		
125000150	1,700	PFIZER INC SBX=H1	05/02/08	04/06/09	23,170.87	34,992.80	(11,821.93)	
	900	SBX=H1	05/08/08		12,266.93	17,955.00	(5,688.07)	
	1,200	SBX CONNECTIVITY BUSINESS	05/16/08		16,355.91	24,010.32	(7,654.41)	
	1,500	SBX CONNECTIVITY BUSINESS	05/21/08		6,814.96	9,990.00	(3,175.04)	
	500	SBX CONNECTIVITY BUSINESS	05/22/08		6,814.96	9,893.15	(3,078.19)	
	1,500	SBX CONNECTIVITY BUSINESS	06/10/08		20,444.89	26,870.10	(6,425.21)	
	1,500	SBX CONNECTIVITY BUSINESS	06/17/08		20,444.89	26,850.00	(6,405.11)	
	200	SBX CONNECTIVITY BUSINESS	07/28/08		2,725.98	3,740.00	(1,014.02)	
	500	SBX CONNECTIVITY BUSINESS	08/01/08		6,814.96	9,315.20	(2,500.24)	
125000160	300	ST JOE COMPANY SBX=H1	10/14/08	04/06/09	5,699.97	9,523.65	(3,823.68)	1,266.34
	500	SBX CONNECTIVITY BUSINESS	03/04/09		9,499.94	8,233.60		
125000170	300	SEARS HOLDINGS CORPORATION SBX=H1	07/22/08	04/06/09	16,001.91	22,239.96	(6,238.05)	
	300	SBX=H1	07/23/08		16,001.91	23,422.65	(7,420.74)	
	100	SBX CONNECTIVITY BUSINESS	07/24/08		5,333.97	8,146.09	(2,812.12)	



Ref: 00007412 00052875

HAHN FAMILY FOUNDATION, INC.

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	800	UNITEDHEALTH GROUP INC	06/19/08	01/28/09	\$ 23,999.86	\$ 22,639.68		\$ 1,360.18
	500	SBX = H1	07/21/08		14,999.92	11,975.75		3,024.17
		SBX CONNECTIVITY BUSINESS						
125000190	700	UNITEDHEALTH GROUP INC	10/22/08	04/06/09	14,174.92	17,157.00	(2,982.08)	
	300	SBX = H1	10/29/08		6,074.97	6,572.10	(497.13)	
	200	SBX CONNECTIVITY BUSINESS	10/30/08		4,049.98	4,440.66	(390.68)	
	100		10/31/08		2,024.98	2,262.36	(237.38)	
Total					\$ 541,522.88	\$ 707,937.41	(\$ 177,526.33)	\$ 11,111.80

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	200	CANADIAN NATURAL RES LTD	01/16/07	03/11/09	\$ 7,058.56	\$ 9,442.00	(\$ 2,383.44)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000050	300	CANADIAN NATURAL RES LTD	03/05/07	03/13/09	11,188.61	14,581.80	(3,393.19)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000090	1,100	ENSIGN ENERGY SVCS INC-CAD	01/16/07	04/06/09	10,247.32	18,151.10	(7,903.78)	
	400	SBX = H1	08/14/07		3,726.30	7,157.24	(3,430.94)	
	200	SBX CONNECTIVITY BUSINESS	10/15/07		1,863.15	3,625.20	(1,762.05)	
125000130	1,100	LEUCADIA NATIONAL CORP	01/16/07	04/06/09	18,204.90	30,591.00	(12,386.10)	
	300	SBX = H1	02/05/07		4,964.97	8,341.41	(3,376.44)	
		SBX CONNECTIVITY BUSINESS						
125000160	200	ST JOE COMPANY	02/05/08	04/06/09	3,799.98	7,743.02	(3,943.04)	
	700	SBX = H1	02/07/08		13,299.92	26,887.35	(13,587.43)	
		SBX CONNECTIVITY BUSINESS						
125000170	100	SEARS HOLDINGS CORPORATION	11/08/07	04/06/09	5,333.97	12,600.00	(7,266.03)	
	100	SBX = H1	11/09/07		5,333.97	12,150.02	(6,816.05)	
	200	SBX CONNECTIVITY BUSINESS	11/29/07		10,667.94	20,249.36	(9,581.42)	
	100		01/15/08		5,333.97	8,770.75	(3,436.78)	



HAHN FAMILY FOUNDATION, INC.
Account Number 416-0109C-13 707

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	300	WELLFIRE HLTH PLANS INC	12/05/07	04/06/09	\$ 3,527.98	\$ 12,524.58	(\$ 8,996.60)	
	900	SBX=H1	12/10/07		10,583.94	40,341.06	(29,757.12)	
		SBX CONNECTIVITY BUSINESS						
125000210	400	WELLPOINT INC	03/17/08	04/06/09	15,091.91	19,002.68	(3,910.77)	
	500	SBX=H1	03/20/08		18,864.89	22,941.85	(4,076.96)	
	400	SBX CONNECTIVITY BUSINESS	03/24/08		15,091.91	18,421.92	(3,330.01)	
	700		03/31/08		26,410.86	30,800.14	(4,389.28)	
Total					\$ 190,595.05	\$ 324,322.48	(\$ 133,727.43)	

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	04/14/09	FROM 416-34743-01	\$ 54.42
		TO 416-0109C-01	
Total			\$ 54.42

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES		\$ 991.51
		FROM 01/01/09 TO 03/31/09		
220000300	04/09/09	CONSULTING & ADVISORY SERVICES		57.11
		FROM 04/01/09 TO 04/06/09		
220000500	04/17/09	FROM 416-0109C-01		39.00
		TO 416-34743-01		
Total				\$ 732,277.44

Reference number	Date	Description	Referral number	Amount
220000200	01/23/09	SAR 1ST QTR FEE		\$ 1,874.20
		FROM 01/01/2009 TO 03/31/2009		
220000400	04/09/09	FROM 416-0109C-01		728,991.62
		TO 416-34743-01		
220000600	05/11/09	FROM 416-0109C-01		324.00
		TO 416-34743-01		

As you requested, copies of this document have also been sent to: FRED KATZIN

