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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: THE HANNAH FOUNDATION INC. Employer identification number: 58-2384546. Telephone number: (866) 455-4350. City: CHICAGO, IL 60604. Fair market value: \$602,652. Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

| Part II Balance Sheets | | Beginning of year | | | End of year | | |
|--|---|-------------------|----------------------------------|-----------------------|----------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | 218 | | 188 | | 188 |
| | 2 Savings and temporary cash investments | | 46,311 | | 32,925 | | 32,925 |
| | 3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | | |
| | 4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | | |
| | 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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ | | | | | | |
| | 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) | | 459,623 <input type="checkbox"/> | | 440,258 | | 549,923 |
| | c Investments—corporate bonds (attach schedule) | | | | | | |
| | 11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ | | | | | | |
| | 12 Investments—mortgage loans | | | | | | |
| | 13 Investments—other (attach schedule) | | 674 <input type="checkbox"/> | | 16,924 | | 19,616 |
| | 14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ | | | | | | |
| 15 Other assets (describe <input type="checkbox"/> _____) | | | | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | | 506,826 | | 490,295 | | 602,652 | |
| 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 <input type="checkbox"/> _____) | | | | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | | |
| | 24 Unrestricted | | | | | | |
| | 25 Temporarily restricted | | | | | | |
| | 26 Permanently restricted | | | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | | | |
| | 27 Capital stock, trust principal, or current funds | | 506,826 | | 490,295 | | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | 0 | | 0 | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | 0 | | 0 | | |
| 30 Total net assets or fund balances (see page 17 of the instructions) | | 506,826 | | 490,295 | | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | | 506,826 | | 490,295 | | | |

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 | 506,826 |
| 2 | Enter amount from Part I, line 27a | 2 | -15,849 |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ | 3 | 10 |
| 4 | Add lines 1, 2, and 3 | 4 | 490,987 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> _____ | 5 | 692 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 490,295 |

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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | 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 | 5,326 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | | 3 | |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|--|---|
| 2009 | 32,922 | 479,718 | 0.068628 |
| 2008 | 39,229 | 655,865 | 0.059813 |
| 2007 | 38,853 | 816,842 | 0.047565 |
| 2006 | 33,901 | 760,588 | 0.044572 |
| 2005 | 34,683 | 720,935 | 0.048108 |

| | | | |
|----------|---|----------|----------|
| 2 | Total of line 1, column (d). | 2 | 0.268686 |
| 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 | 0.053737 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | 4 | 545,454 |
| 5 | Multiply line 4 by line 3. | 5 | 29,311 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 94 |
| 7 | Add lines 5 and 6. | 7 | 29,405 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 25,370 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 148, with 40 overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question number, Yes, and No. Includes questions about political influence, expenditures, and liquidation.

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 RAY E HANNAH Telephone no (312) 537-6708 Located at 231 S LASALLE ST IL1-231-10-13 CHICAGO IL ZIP+4 60604 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. | 15 | | <input type="checkbox"/> |
| 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | | Yes | No |
|--|-----------|--|-----|-----------|
| 1a During the year did the foundation (either directly or indirectly) | | | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> | 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 2010? | 1c | | | No |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| b If "Yes," did it have excess business holdings in 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>) | 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 2010? | 4b | | | No |

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

| | | |
|---|-----------|-----------|
| <p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> | 5b | |
| | 6b | No |
| | 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 |
|--|---|---|---|---------------------------------------|
| RAY E HANNAH C/O 231 S LASALLE ST IL-1-231-10-13 CHICAGO, IL 60604 | PRESIDENT & TRUSTEE 0 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. ▶ 0

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

3 Five highest-paid independent contractors for professional services (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. **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 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 _____ | |
| 2 _____ | |
| 3 All other program-related investments. See page 24 of the instructions _____ | |

Total. Add lines 1 through 3. **0**

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 | 513,276 |
| b | Average of monthly cash balances. | 1b | 40,484 |
| c | Fair market value of all other assets (see page 24 of the instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 553,760 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 553,760 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 8,306 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 545,454 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 27,273 |

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 | 27,273 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. | 2a | 188 |
| b | Income tax for 2010 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 188 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 27,085 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 27,085 |
| 6 | Deduction from distributable amount (see page 25 of the instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 27,085 |

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 | 25,370 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 25,370 |
| 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 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 25,370 |

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 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 27,085 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only. | | | 22,666 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005. | | | | |
| b From 2006. | | | | |
| c From 2007. | | | | |
| d From 2008. | | | | |
| e From 2009. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>25,370</u> | | | | |
| a Applied to 2009, but not more than line 2a | | | 22,666 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | 0 | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions). | 0 | | | |
| d Applied to 2010 distributable amount. | | | | 2,704 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | 0 | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | 0 | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. | | | | 24,381 |
| 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). | 0 | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). | 0 | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006. | | | | |
| b Excess from 2007. | | | | |
| c Excess from 2008. | | | | |
| d Excess from 2009. | | | | |
| e Excess from 2010. | | | | |

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 2010, 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)

| | Tax year | Prior 3 years | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the 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))

RAY E HANNAH

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

| Recipient | 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> See Additional Data Table | | | | |
| Total | | | | ▶ 3a 23,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b 0 |

Additional Data

Software ID:
Software Version:
EIN: 58-2384546
Name: THE HANNAH 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) |
|----|--|---|---|---|
| A | UNITED HEALTH GROUP CLASS ACTION SETTLEMENT | | 2006-05-17 | 2010-01-20 |
| B | AOL TIME WARNER SECURITIES LITIGATION | | 2002-11-22 | 2010-03-10 |
| C | TYCO INTL LTD SECURITIES LITIGATION | | 2002-06-07 | 2010-09-22 |
| D | NATIONS INTERNATIONAL EQUITY SECURITIES LITIGATION | | 2003-06-20 | 2010-09-27 |
| E | CARDINAL HEALTH SECURITIES LITIGATION | | 2004-07-26 | 2010-12-28 |
| F | 3 PETROLEO BRASILEIRO SA PETROBRAS | | 2009-05-05 | 2010-01-04 |
| G | 3 PETROLEO BRASILEIRO SA PETROBRAS | | 2009-04-09 | 2010-01-04 |
| H | 2 GOOGLE INC CL A | | 2009-02-10 | 2010-01-11 |
| I | 1 GOOGLE INC CL A | | 2009-09-21 | 2010-01-14 |
| J | 4 MITSUBISHI CORP SPONSORED ADR | | 2009-04-01 | 2010-01-22 |
| K | 7 QUALCOMM INC | | 2009-09-08 | 2010-01-28 |
| L | 6 INTERNATIONAL BUSINESS MACHINES | | 2009-04-02 | 2010-01-28 |
| M | 4 INTERNATIONAL BUSINESS MACHINES | | 2009-04-01 | 2010-01-28 |
| N | 1 INTERNATIONAL BUSINESS MACHINES | | 2009-02-09 | 2010-01-28 |
| O | 28 QUALCOMM INC | | 2009-04-02 | 2010-01-29 |
| P | 2 INTERNATIONAL BUSINESS MACHINES | | 2009-02-10 | 2010-01-29 |
| Q | 3 INTERNATIONAL BUSINESS MACHINES | | 2009-02-09 | 2010-01-29 |
| R | 3 QUALCOMM INC | | 2009-04-02 | 2010-01-29 |
| S | 4 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-08-28 | 2010-02-02 |
| T | 4 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-08-28 | 2010-02-03 |
| U | 1 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-09-01 | 2010-02-03 |
| V | 11 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-09-01 | 2010-02-05 |
| W | 6 COMCAST CORP NEW CL A SPL | | 2009-09-21 | 2010-02-09 |
| X | 6 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-09-01 | 2010-02-11 |
| Y | 14 ADOBE SYSTEM INC | | 2009-10-15 | 2010-02-12 |
| Z | 6 ADOBE SYSTEM INC | | 2009-10-15 | 2010-02-12 |
| AA | 6 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-09-01 | 2010-02-16 |
| AB | 0 52 ESPRIT HLDGS LTD | | 2009-11-10 | 2010-02-17 |
| AC | 17 YAHOO INC | | 2009-09-30 | 2010-03-03 |
| AD | 11 YAHOO INC | | 2009-09-29 | 2010-03-03 |

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) |
|---|--------------------------------------|--|--------------------------------------|----------------------------------|
| AE | 4 YAHOO INC | | 2009-09-28 | 2010-03-05 |
| AF | 22 YAHOO INC | | 2009-09-06 | 2010-03-05 |
| AG | 14 YAHOO INC | | 2009-09-29 | 2010-03-05 |
| AH | 2 MERCK & CO INC | | 2009-10-07 | 2010-03-10 |
| AI | 2 MERCK & CO INC | | 2009-10-08 | 2010-03-10 |
| AJ | 8 MERCK & CO INC | | 2009-10-08 | 2010-03-10 |
| AK | 2 MERCK & CO INC | | 2009-12-01 | 2010-03-10 |
| AL | 10 ADOBE SYSTEM INC | | 2009-10-04 | 2010-03-10 |
| AM | 56 FORD MTR CO DEL | | 2010-01-15 | 2010-03-18 |
| AN | 1 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-11-06 | 2010-03-19 |
| AO | 1 ADOBE SYSTEM INC | | 2009-11-04 | 2010-03-19 |
| AP | 8 ADOBE SYSTEM INC | | 2009-11-04 | 2010-03-19 |
| AQ | 5 ADOBE SYSTEM INC | | 2009-10-28 | 2010-03-19 |
| AR | 1 ADOBE SYSTEM INC | | 2009-10-15 | 2010-03-19 |
| AS | 4 ADOBE SYSTEM INC | | 2009-10-04 | 2010-03-19 |
| AT | 4 ABBOTT LABS | | 2010-02-02 | 2010-03-22 |
| AU | 4 ABBOTT LABS | | 2010-02-04 | 2010-03-22 |
| AV | 1 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-11-06 | 2010-03-25 |
| AW | 7 ABBOTT LABS | | 2009-09-14 | 2010-03-25 |
| AX | 7 JOHNSON AND JOHNSON | | 2009-12-01 | 2010-03-25 |
| AY | 2 JOHNSON AND JOHNSON | | 2009-11-27 | 2010-03-25 |
| AZ | 3 AMERICAN TOWER SYS CORP CL A | | 2009-09-16 | 2010-03-26 |
| BA | 4 ABBOTT LABS | | 2009-09-10 | 2010-03-26 |
| BB | 2 ABBOTT LABS | | 2009-09-14 | 2010-03-26 |
| BC | 8 AMERICAN TOWER SYS CORP CL A | | 2010-02-03 | 2010-03-26 |
| BD | 12 ABBOTT LABS | | 2009-09-10 | 2010-03-29 |
| BE | 9 ABBOTT LABS | | 2009-09-09 | 2010-03-30 |
| BF | 3 ABBOTT LABS | | 2009-09-10 | 2010-03-30 |
| BG | 2 EOG RES INC | | 2009-12-29 | 2010-03-31 |
| BH | 13 ABBOTT LABS | | 2009-09-09 | 2010-03-31 |

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) |
|---|--|--|--------------------------------------|----------------------------------|
| BI | 2 EOG RES INC | | 2009-12-03 | 2010-04-01 |
| BJ | 13 RESEARCH IN MOTION LTD | | 2010-02-16 | 2010-04-05 |
| BK | 19 CREDIT AGRICOLE S A | | 2009-06-26 | 2010-04-06 |
| BL | 4 GOLDMAN SACHS GROUP INC | | 2010-01-21 | 2010-04-06 |
| BM | 9 ZURICH FINL SVCS SPONSORED ADR | | 2010-03-05 | 2010-04-06 |
| BN | 8 HSBC HLDGS PLC SPONSORED ADR NEW | | 2009-04-27 | 2010-04-06 |
| BO | 3 IMPERIAL TOB GROUP PLC SPONSORED ADR | | 2010-03-05 | 2010-04-07 |
| BP | 3 IMPERIAL TOB GROUP PLC SPONSORED ADR | | 2009-12-04 | 2010-04-07 |
| BQ | 3 AGRIUM INC | | 2010-03-05 | 2010-04-07 |
| BR | 1 AGRIUM INC | | 2009-09-08 | 2010-04-07 |
| BS | 1 TORONTO DOMINION BANK | | 2009-06-25 | 2010-04-07 |
| BT | 3 TORONTO DOMINION BANK | | 2010-03-09 | 2010-04-07 |
| BU | 11 CENOVUS ENERGY INC | | 2009-11-19 | 2010-04-08 |
| BV | 3 CENOVUS ENERGY INC | | 2009-11-19 | 2010-04-09 |
| BW | 1 GILEAD SCIENCES INC | | 2009-10-22 | 2010-04-12 |
| BX | 1 GOLDMAN SACHS GROUP INC | | 2010-01-29 | 2010-04-16 |
| BY | 18 JP MORGAN CHASE & CO | | 2010-03-05 | 2010-04-19 |
| BZ | 4 JP MORGAN CHASE & CO | | 2010-01-13 | 2010-04-19 |
| CA | 12 GILEAD SCIENCES INC | | 2009-10-22 | 2010-04-22 |
| CB | 2 GILEAD SCIENCES INC | | 2009-10-22 | 2010-04-22 |
| CC | 5 AUSTRALIA & NEW ZEALAND BKG GROUP | | 2009-07-23 | 2010-04-22 |
| CD | 14 AUSTRALIA & NEW ZEALAND BKG GROUP | | 2009-07-27 | 2010-04-22 |
| CE | 5 MERCK & CO INC | | 2009-09-14 | 2010-04-22 |
| CF | 4 MERCK & CO INC | | 2009-12-01 | 2010-04-22 |
| CG | 2 MERCK & CO INC | | 2009-11-27 | 2010-04-22 |
| CH | 8 JOHNSON AND JOHNSON | | 2009-11-17 | 2010-04-22 |
| CI | 1 JOHNSON AND JOHNSON | | 2009-11-27 | 2010-04-22 |
| CJ | 2 MASTERCARD INC CL A | | 2009-12-02 | 2010-04-28 |
| CK | 1 GOOGLE INC CL A | | 2010-03-24 | 2010-04-29 |
| CL | 2 MASTERCARD INC CL A | | 2009-12-02 | 2010-05-04 |

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) |
|---|--------------------------------|--|--------------------------------------|----------------------------------|
| CM | 1 AMERICAN EXPRESS CO | | 2010-02-01 | 2010-05-07 |
| CN | 1 MASTERCARD INC CL A | | 2009-12-02 | 2010-05-07 |
| CO | 11 AMERICAN EXPRESS CO | | 2009-11-13 | 2010-05-07 |
| CP | 2 MASTERCARD INC CL A | | 2010-03-05 | 2010-05-10 |
| CQ | 7 AMERICAN EXPRESS CO | | 2009-08-27 | 2010-05-14 |
| CR | 11 AMERICAN EXPRESS CO | | 2010-02-01 | 2010-05-14 |
| CS | 6 BAE SYS PLC SPONSORED ADR | | 2009-08-07 | 2010-05-17 |
| CT | 9 BAE SYS PLC SPONSORED ADR | | 2009-05-19 | 2010-05-17 |
| CU | 8 BAE SYS PLC SPONSORED ADR | | 2009-06-19 | 2010-05-17 |
| CV | 21 SOCIETE GENERALE FRANCE ADR | | 2010-01-22 | 2010-05-17 |
| CW | 4 POLO RALPH LAUREN CORP CL A | | 2010-02-03 | 2010-05-21 |
| CX | 4 CREE RESEARCH | | 2010-04-23 | 2010-05-21 |
| CY | 5 CREE RESEARCH | | 2010-04-23 | 2010-05-21 |
| CZ | 4 CREE RESEARCH | | 2010-05-03 | 2010-05-21 |
| DA | 25 DOW CHEMICAL | | 2009-12-29 | 2010-06-04 |
| DB | 111 MAN SE | | 2009-09-04 | 2010-06-09 |
| DC | 73 MAN SE | | 2010-02-11 | 2010-06-09 |
| DD | 2 GOLDMAN SACHS GROUP INC | | 2010-05-26 | 2010-06-10 |
| DE | 5 GOLDMAN SACHS GROUP INC | | 2010-05-12 | 2010-06-10 |
| DF | 7 FEDEX CORPORATION | | 2010-03-31 | 2010-06-17 |
| DG | 1 FEDEX CORPORATION | | 2010-04-14 | 2010-06-17 |
| DH | 4 CARDINAL HEALTH INC | | 2009-09-21 | 2010-06-17 |
| DI | 4 POTASH CORP SASK INC | | 2010-02-01 | 2010-07-01 |
| DJ | 2 POTASH CORP SASK INC | | 2010-02-01 | 2010-07-02 |
| DK | 8 FEDEX CORPORATION | | 2010-03-29 | 2010-07-09 |
| DL | 4 FEDEX CORPORATION | | 2010-03-23 | 2010-07-09 |
| DM | 17 HOME DEPOT INC | | 2010-05-05 | 2010-07-09 |
| DN | 20 HOME DEPOT INC | | 2010-05-11 | 2010-07-13 |
| DO | 2 HOME DEPOT INC | | 2010-05-05 | 2010-07-13 |
| DP | 8 HOME DEPOT INC | | 2010-05-11 | 2010-07-15 |

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) |
|---|-----------------------------------|--|--------------------------------------|----------------------------------|
| DQ | 2 HOME DEPOT INC | | 2010-05-10 | 2010-07-15 |
| DR | 9 JOHNSON AND JOHNSON | | 2009-11-20 | 2010-07-21 |
| DS | 2 JOHNSON AND JOHNSON | | 2009-11-17 | 2010-07-21 |
| DT | 23 HOME DEPOT INC | | 2010-05-10 | 2010-07-22 |
| DU | 6 JOHNSON AND JOHNSON | | 2009-11-16 | 2010-07-22 |
| DV | 5 JOHNSON AND JOHNSON | | 2009-11-12 | 2010-07-22 |
| DW | 10 JOHNSON AND JOHNSON | | 2009-11-12 | 2010-07-22 |
| DX | 15 ROCHE HLDG LTD SPONSORED ADR | | 2010-02-03 | 2010-07-23 |
| DY | 13 UNITED PARCEL SVC INC CL B | | 2010-02-04 | 2010-07-23 |
| DZ | 3 HOME DEPOT INC | | 2010-05-10 | 2010-07-23 |
| EA | 19 HOME DEPOT INC | | 2010-05-25 | 2010-07-23 |
| EB | 5 DIRECTV | | 2010-04-29 | 2010-08-02 |
| EC | 10 DIRECTV | | 2010-04-30 | 2010-08-02 |
| ED | 2 DIRECTV | | 2010-05-24 | 2010-08-02 |
| EE | 4 DOW CHEMICAL | | 2009-12-01 | 2010-08-03 |
| EF | 32 DOW CHEMICAL | | 2009-12-29 | 2010-08-03 |
| EG | 2 PRICELINE COM INC | | 2010-04-15 | 2010-08-04 |
| EH | 30 EMC CORPORATION | | 2010-07-23 | 2010-08-06 |
| EI | 14 EMC CORPORATION | | 2010-03-24 | 2010-08-06 |
| EJ | 5 MONSANTO CO NEW | | 2010-06-11 | 2010-08-11 |
| EK | 6 EMC CORPORATION | | 2010-01-14 | 2010-08-12 |
| EL | 4 EMC CORPORATION | | 2010-03-24 | 2010-08-12 |
| EM | 18 EMC CORPORATION | | 2010-01-19 | 2010-08-13 |
| EN | 3 EMC CORPORATION | | 2010-01-15 | 2010-08-13 |
| EO | 12 EMC CORPORATION | | 2010-01-14 | 2010-08-13 |
| EP | 23 WELLS FARGO & CO (NEW) | | 2010-03-05 | 2010-08-16 |
| EQ | 2 EMC CORPORATION | | 2010-01-20 | 2010-08-18 |
| ER | 15 EMC CORPORATION | | 2010-01-15 | 2010-08-18 |
| ES | 0 NATIONAL GRID PLC SPONSORED ADR | | 2010-01-01 | 2010-08-19 |
| ET | 1 PRICELINE COM INC | | 2010-04-15 | 2010-08-19 |

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) |
|---|---------------------------|--|--------------------------------------|----------------------------------|
| EU | 1 APPLE COMPUTER INC | | 2010-07-21 | 2010-08-27 |
| EV | 2 APPLE COMPUTER INC | | 2010-04-29 | 2010-08-27 |
| EW | 1 APPLE COMPUTER INC | | 2010-07-14 | 2010-08-27 |
| EX | 15 WELLS FARGO & CO (NEW) | | 2010-02-13 | 2010-08-27 |
| EY | 8 WELLS FARGO & CO (NEW) | | 2010-02-13 | 2010-08-30 |
| EZ | 10 WELLS FARGO & CO (NEW) | | 2010-07-27 | 2010-08-30 |
| FA | 8 WELLS FARGO & CO (NEW) | | 2010-03-05 | 2010-08-30 |
| FB | 3 FEDEX CORPORATION | | 2010-03-23 | 2010-09-01 |
| FC | 4 FEDEX CORPORATION | | 2010-03-26 | 2010-09-01 |
| FD | 21 CISCO SYSTEM INC | | 2010-03-09 | 2010-09-01 |
| FE | 13 CISCO SYSTEM INC | | 2010-03-08 | 2010-09-01 |
| FF | 13 CISCO SYSTEM INC | | 2010-03-08 | 2010-09-02 |
| FG | 12 CISCO SYSTEM INC | | 2010-03-05 | 2010-09-02 |
| FH | 4 DIRECTV | | 2010-04-29 | 2010-09-09 |
| FI | 8 DIRECTV | | 2010-04-20 | 2010-09-09 |
| FJ | 8 DIRECTV | | 2010-04-20 | 2010-09-10 |
| FK | 1 EOG RES INC | | 2009-11-06 | 2010-09-17 |
| FL | 3 EOG RES INC | | 2010-05-11 | 2010-09-17 |
| FM | 1 EOG RES INC | | 2009-11-11 | 2010-09-17 |
| FN | 2 EOG RES INC | | 2010-05-11 | 2010-09-20 |
| FO | 4 EOG RES INC | | 2009-12-29 | 2010-09-20 |
| FP | 1 EOG RES INC | | 2010-03-10 | 2010-09-20 |
| FQ | 5 DISNEY WALT CO | | 2010-04-20 | 2010-09-23 |
| FR | 8 DISNEY WALT CO | | 2010-05-04 | 2010-09-23 |
| FS | 3 PNC BANK CORP | | 2010-05-03 | 2010-09-24 |
| FT | 4 PNC BANK CORP | | 2010-04-22 | 2010-09-24 |
| FU | 4 DISNEY WALT CO | | 2010-04-22 | 2010-09-28 |
| FV | 14 DISNEY WALT CO | | 2010-04-20 | 2010-09-28 |
| FW | 40 DISNEY WALT CO | | 2009-12-22 | 2010-10-06 |
| FX | 11 DISNEY WALT CO | | 2010-04-22 | 2010-10-06 |

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) |
|---|--------------------------------------|--|--------------------------------------|----------------------------------|
| FY | 11 DISNEY WALT CO | | 2010-04-22 | 2010-10-11 |
| FZ | 1 EMC CORPORATION | | 2010-01-26 | 2010-10-13 |
| GA | 15 EMC CORPORATION | | 2010-01-26 | 2010-10-13 |
| GB | 17 EMC CORPORATION | | 2010-01-20 | 2010-10-13 |
| GC | 17 EMC CORPORATION | | 2010-01-26 | 2010-10-14 |
| GD | 17 EMC CORPORATION | | 2010-05-25 | 2010-10-14 |
| GE | 6 WELLS FARGO & CO (NEW) | | 2010-07-27 | 2010-10-15 |
| GF | 13 DISNEY WALT CO | | 2010-04-22 | 2010-10-15 |
| GG | 7 DISNEY WALT CO | | 2010-04-12 | 2010-10-15 |
| GH | 56 BAYERISCHE MOTOREN WERKE A G | | 2010-03-05 | 2010-10-18 |
| GI | 6 DISNEY WALT CO | | 2010-07-21 | 2010-10-21 |
| GJ | 5 DISNEY WALT CO | | 2010-05-10 | 2010-10-21 |
| GK | 12 DISNEY WALT CO | | 2010-04-12 | 2010-10-21 |
| GL | 16 DISNEY WALT CO | | 2010-05-26 | 2010-10-21 |
| GM | 1 NATIONAL BK GREECE S A SPONSORED | | 2010-01-01 | 2010-10-28 |
| GN | 1 NATIONAL BK GREECE S A SPONSORED | | 2010-01-01 | 2010-10-28 |
| GO | 5 BAIDU COM INC SPONSORED ADR REPSTG | | 2010-10-08 | 2010-10-29 |
| GP | 6 DANAHER CORP | | 2010-05-12 | 2010-11-09 |
| GQ | 2 DANAHER CORP | | 2010-05-03 | 2010-11-09 |
| GR | 1 DIRECTV | | 2010-04-20 | 2010-11-09 |
| GS | 1 APPLE COMPUTER INC | | 2010-01-27 | 2010-11-09 |
| GT | 1 APPLE COMPUTER INC | | 2010-07-14 | 2010-11-09 |
| GU | 13 DIRECTV | | 2010-07-07 | 2010-11-09 |
| GV | 15 CISCO SYSTEM INC | | 2010-03-05 | 2010-11-11 |
| GW | 1 GOOGLE INC CL A | | 2010-11-11 | 2010-11-12 |
| GX | 19 LOEWS CORP | | 2010-11-11 | 2010-11-12 |
| GY | 3 JOHNSON AND JOHNSON | | 2010-04-27 | 2010-11-12 |
| GZ | 8 JOHNSON AND JOHNSON | | 2010-04-27 | 2010-11-12 |
| HA | 7 MERCK & CO INC | | 2010-11-11 | 2010-11-12 |
| HB | 1 MERCK & CO INC | | 2010-11-11 | 2010-11-12 |

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) |
|---|-----------------------------------|--|--------------------------------------|----------------------------------|
| HC | 13 PFIZER INC | | 2010-01-19 | 2010-11-12 |
| HD | 16 PFIZER INC | | 2010-01-19 | 2010-11-12 |
| HE | 6 EXPRESS SCRIPTS INC | | 2010-05-06 | 2010-11-12 |
| HF | 7 EOG RES INC | | 2010-11-11 | 2010-11-12 |
| HG | 4 COSTCO WHSL CORP NEW | | 2010-11-11 | 2010-11-12 |
| HH | 4 COCA COLA | | 2010-02-03 | 2010-11-12 |
| HI | 13 CANADIAN NATURAL RESOURCES LTD | | 2010-11-11 | 2010-11-12 |
| HJ | 9 BED BATH & BEYOND INC | | 2010-11-11 | 2010-11-12 |
| HK | 3 BAXTER INTERNATIONAL INC | | 2010-07-28 | 2010-11-12 |
| HL | 3 BECTON DICKINSON & COMPANY | | 2010-11-11 | 2010-11-12 |
| HM | 7 CISCO SYSTEM INC | | 2010-07-14 | 2010-11-15 |
| HN | 13 CISCO SYSTEM INC | | 2010-03-04 | 2010-11-15 |
| HO | 12 CISCO SYSTEM INC | | 2010-03-05 | 2010-11-15 |
| HP | 2 CISCO SYSTEM INC | | 2010-02-08 | 2010-11-15 |
| HQ | 35 CISCO SYSTEM INC | | 2010-02-08 | 2010-11-16 |
| HR | 1 CISCO SYSTEM INC | | 2010-02-08 | 2010-11-17 |
| HS | 13 CISCO SYSTEM INC | | 2010-02-11 | 2010-11-17 |
| HT | 23 CISCO SYSTEM INC | | 2010-05-24 | 2010-11-17 |
| HU | 4 WHIRLPOOL CORP | | 2010-07-20 | 2010-12-01 |
| HV | 3 WHIRLPOOL CORP | | 2010-07-21 | 2010-12-01 |
| HW | 8 ZURICH FINL SVCS SPONSORED ADR | | 2010-06-09 | 2010-12-07 |
| HX | 1 APPLE COMPUTER INC | | 2010-01-27 | 2010-12-13 |
| HY | 9 CROWN CASTLE INTL CORP | | 2010-02-10 | 2010-12-14 |
| HZ | 8 CROWN CASTLE INTL CORP | | 2010-02-01 | 2010-12-14 |
| IA | 2 DIRECTV | | 2010-07-07 | 2010-12-20 |
| IB | 11 DIRECTV | | 2010-06-30 | 2010-12-20 |
| IC | 2 ANADARKO PETROLEUM | | 2010-08-06 | 2010-12-30 |
| ID | 1 ANADARKO PETROLEUM | | 2010-08-09 | 2010-12-30 |
| IE | 3 ANADARKO PETROLEUM | | 2010-10-08 | 2010-12-30 |
| IF | 4 ANADARKO PETROLEUM | | 2010-08-10 | 2010-12-30 |

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) |
|--|-------------------------------------|---|---|---|
| IG | 10 PETROLEO BRASILEIRO SA PETROBRAS | | 2008-10-14 | 2010-01-04 |
| IH | 11 PETROLEO BRASILEIRO SA PETROBRAS | | 2008-10-14 | 2010-01-04 |
| II | 3 MCDONALDS CORP | | 2007-05-15 | 2010-01-04 |
| IJ | 2 MCDONALDS CORP | | 2007-06-26 | 2010-01-04 |
| IK | 3 PETROLEO BRASILEIRO SA PETROBRAS | | 2007-09-05 | 2010-01-04 |
| IL | 18 BASF AG SPONSORED ADR | | 2008-10-29 | 2010-01-08 |
| IM | 1 GOOGLE INC CL A | | 2008-10-29 | 2010-01-12 |
| IN | 8 MCDONALDS CORP | | 2007-05-15 | 2010-01-12 |
| IO | 10 AMAZON COM INC | | 2006-06-09 | 2010-01-13 |
| IP | 10 CARDINAL HEALTH INC | | 2005-08-05 | 2010-01-13 |
| IQ | 20 45 TNT N V SPONSORED ADR | | 2005-08-03 | 2010-01-14 |
| IR | 12 55 TNT N V SPONSORED ADR | | 2005-07-13 | 2010-01-14 |
| IS | 1 GOOGLE INC CL A | | 2008-10-23 | 2010-01-14 |
| IT | 70 INTEL CORP | | 2005-08-05 | 2010-01-15 |
| IU | 10 CONOCOPHILLIPS | | 2006-09-14 | 2010-01-26 |
| IV | 10 QUALCOMM INC | | 2007-11-19 | 2010-01-28 |
| IW | 12 QUALCOMM INC | | 2007-11-19 | 2010-01-28 |
| IX | 9 QUALCOMM INC | | 2007-11-20 | 2010-01-28 |
| IY | 27 QUALCOMM INC | | 2008-03-25 | 2010-01-29 |
| IZ | 4 QUALCOMM INC | | 2007-11-20 | 2010-01-29 |
| JA | 47 BLOCK (H & R) INC | | 2005-08-05 | 2010-01-29 |
| JB | 1 POSCO SPONSORED ADR | | 2008-04-07 | 2010-02-04 |
| JC | 51 HEINEKEN N V ADR | | 2005-08-03 | 2010-02-08 |
| JD | 10 PETROLEO BRASILEIRO SA PETROBRAS | | 2007-09-05 | 2010-02-08 |
| JE | 22 HEINEKEN N V ADR | | 2005-11-07 | 2010-02-08 |
| JF | 150 COMCAST CORP NEW CL A SPL | | 2005-08-05 | 2010-02-09 |
| JG | 4 PETROLEO BRASILEIRO SA PETROBRAS | | 2007-09-05 | 2010-02-09 |
| JH | 8 PETROLEO BRASILEIRO SA PETROBRAS | | 2007-09-05 | 2010-02-10 |
| JI | 9 PETROLEO BRASILEIRO SA PETROBRAS | | 2009-01-30 | 2010-02-11 |
| JJ | 9 PETROLEO BRASILEIRO SA PETROBRAS | | 2007-09-05 | 2010-02-11 |

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) |
|---|--|--|--------------------------------------|----------------------------------|
| JK | 13 PETROLEO BRASILEIRO SA PETROBRAS | | 2009-01-29 | 2010-02-11 |
| JL | 5 INTERNATIONAL BUSINESS MACHINES | | 2009-02-10 | 2010-02-16 |
| JM | 1 PERUSAHAAN PERSEROAN PERSERO P T | | 2007-02-15 | 2010-02-17 |
| JN | 3 PERUSAHAAN PERSEROAN PERSERO P T | | 2007-02-22 | 2010-02-17 |
| JO | 7 PERUSAHAAN PERSEROAN PERSERO P T | | 2008-12-08 | 2010-02-17 |
| JP | 1 PERUSAHAAN PERSEROAN PERSERO P T | | 2007-02-08 | 2010-02-17 |
| JQ | 3 PERUSAHAAN PERSEROAN PERSERO P T | | 2007-02-26 | 2010-02-17 |
| JR | 2 PERUSAHAAN PERSEROAN PERSERO P T | | 2007-02-23 | 2010-02-17 |
| JS | 4 PUBLICIS S A NEW SPONSORED ADR | | 2007-08-16 | 2010-02-19 |
| JT | 534 85 COLUMBIA FDS SER TR MID CAP VALUE | | 2002-06-25 | 2010-02-19 |
| JU | 26 15 COLUMBIA FDS SER TR MID CAP VALUE | | 2002-08-28 | 2010-02-19 |
| JV | 22 PUBLICIS S A NEW SPONSORED ADR | | 2007-12-18 | 2010-02-19 |
| JW | 16 PUBLICIS S A NEW SPONSORED ADR | | 2008-05-15 | 2010-02-19 |
| JX | 0 5 MADISON SQUARE GARDEN INC | | 2006-09-29 | 2010-02-25 |
| JY | 6 ABBOTT LABS | | 2009-01-28 | 2010-03-04 |
| JZ | 2 INTERNATIONAL BUSINESS MACHINES | | 2009-02-10 | 2010-03-04 |
| KA | 2 ABBOTT LABS | | 2009-01-28 | 2010-03-04 |
| KB | 13 NATIONAL GRID PLC SPONSORED ADR | | 2008-04-08 | 2010-03-04 |
| KC | 3 INTERNATIONAL BUSINESS MACHINES | | 2009-02-10 | 2010-03-05 |
| KD | 6 ABBOTT LABS | | 2008-12-29 | 2010-03-05 |
| KE | 2 MCDONALDS CORP | | 2007-05-15 | 2010-03-05 |
| KF | 5 INTERNATIONAL BUSINESS MACHINES | | 2009-01-28 | 2010-03-08 |
| KG | 5 ABBOTT LABS | | 2008-11-30 | 2010-03-08 |
| KH | 10 INTERNATIONAL BUSINESS MACHINES | | 2009-01-28 | 2010-03-09 |
| KI | 20 JP MORGAN CHASE & CO | | 2005-08-05 | 2010-03-10 |
| KJ | 15 NEWS CORP CL A | | 2006-09-12 | 2010-03-16 |
| KK | 8 VODAFONE GROUP PLC NEW SPONSORED | | 2007-04-16 | 2010-03-17 |
| KL | 10 ABBOTT LABS | | 2009-01-28 | 2010-03-18 |
| KM | 1 ABBOTT LABS | | 2008-11-30 | 2010-03-18 |
| KN | 1 ABBOTT LABS | | 2009-01-28 | 2010-03-22 |

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) |
|---|------------------------------------|--|--------------------------------------|----------------------------------|
| KO | 2 ABBOTT LABS | | 2008-12-29 | 2010-03-22 |
| KP | 5 GILEAD SCIENCES INC | | 2009-01-15 | 2010-03-25 |
| KQ | 9 MITSUBISHI UFJ FINL GROUP INC | | 2007-05-15 | 2010-04-06 |
| KR | 22 MITSUBISHI UFJ FINL GROUP INC | | 2007-05-24 | 2010-04-06 |
| KS | 14 NTT DOCOMO INC SPONSORED ADR | | 2007-08-13 | 2010-04-06 |
| KT | 8 ZURICH FINL SVCS SPONSORED ADR | | 2005-08-03 | 2010-04-06 |
| KU | 6 NTT DOCOMO INC SPONSORED ADR | | 2007-08-10 | 2010-04-06 |
| KV | 7 HSBC HLDGS PLC SPONSORED ADR NEW | | 2005-10-31 | 2010-04-06 |
| KW | 1 NITTO DENKO CORP ADR | | 2007-06-13 | 2010-04-07 |
| KX | 3 NOVARTIS AG SPONSORED ADR | | 2005-08-03 | 2010-04-07 |
| KY | 15 CHEUNG KONG HLDGS LTD ADR | | 2005-11-16 | 2010-04-07 |
| KZ | 1 NITTO DENKO CORP ADR | | 2008-05-12 | 2010-04-07 |
| LA | 12 NOVARTIS AG SPONSORED ADR | | 2005-08-26 | 2010-04-07 |
| LB | 1 NITTO DENKO CORP ADR | | 2008-05-01 | 2010-04-07 |
| LC | 5 CENOVUS ENERGY INC | | 2008-10-09 | 2010-04-09 |
| LD | 16 CANON INC ADR REPSTG 5 SHS | | 2005-08-03 | 2010-04-09 |
| LE | 12 CENOVUS ENERGY INC | | 2005-08-03 | 2010-04-09 |
| LF | 10 CREE RESEARCH | | 2005-08-16 | 2010-04-12 |
| LG | 2 GILEAD SCIENCES INC | | 2009-01-15 | 2010-04-12 |
| LH | 2 GILEAD SCIENCES INC | | 2009-01-15 | 2010-04-12 |
| LI | 10 GILEAD SCIENCES INC | | 2009-01-28 | 2010-04-12 |
| LJ | 3 GILEAD SCIENCES INC | | 2008-12-23 | 2010-04-12 |
| LK | 2 TRANSOCEAN LTD | | 2008-10-13 | 2010-04-12 |
| LL | 8 TRANSOCEAN LTD | | 2008-01-08 | 2010-04-12 |
| LM | 2 GILEAD SCIENCES INC | | 2008-12-24 | 2010-04-12 |
| LN | 1 UNION PACIFIC CORP | | 2006-01-31 | 2010-04-14 |
| LO | 6 UNION PACIFIC CORP | | 2006-01-25 | 2010-04-14 |
| LP | 3 GOLDMAN SACHS GROUP INC | | 2005-08-05 | 2010-04-16 |
| LQ | 6 SEVEN & I HLDGS CO LTD | | 2009-04-08 | 2010-04-16 |
| LR | 7 GOLDMAN SACHS GROUP INC | | 2009-03-25 | 2010-04-16 |

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) |
|---|-----------------------------------|--|--------------------------------------|----------------------------------|
| LS | 9 TRANSOCEAN LTD | | 2008-10-13 | 2010-04-21 |
| LT | 1 TRANSOCEAN LTD | | 2009-03-26 | 2010-04-21 |
| LU | 15 CENTRICA PLC SPONSORED ADR NEW | | 2008-08-26 | 2010-04-21 |
| LV | 13 CENTRICA PLC SPONSORED ADR NEW | | 2008-10-09 | 2010-04-21 |
| LW | 16 GILEAD SCIENCES INC | | 2008-11-25 | 2010-04-22 |
| LX | 10 BERKSHIRE HATHAWAY INC DEL | | 2005-08-05 | 2010-04-26 |
| LY | 8 TRANSOCEAN LTD | | 2009-03-26 | 2010-04-30 |
| LZ | 3 TRANSOCEAN LTD | | 2009-02-09 | 2010-04-30 |
| MA | 11 TRANSOCEAN LTD | | 2009-02-09 | 2010-04-30 |
| MB | 1 TRANSOCEAN LTD | | 2009-02-10 | 2010-04-30 |
| MC | 4 TRANSOCEAN LTD | | 2009-03-26 | 2010-04-30 |
| MD | 19 TRANSOCEAN LTD | | 2009-02-10 | 2010-05-03 |
| ME | 3 VISA INC CL A | | 2008-09-19 | 2010-05-04 |
| MF | 26 ERICSSON L M TEL CO ADR CL B | | 2007-11-13 | 2010-05-06 |
| MG | 30 ERICSSON L M TEL CO ADR CL B | | 2007-10-22 | 2010-05-06 |
| MH | 12 ERICSSON L M TEL CO ADR CL B | | 2007-11-02 | 2010-05-06 |
| MI | 32 ERICSSON L M TEL CO ADR CL B | | 2008-02-13 | 2010-05-06 |
| MJ | 2 MASTERCARD INC CL A | | 2007-03-01 | 2010-05-11 |
| MK | 2 MASTERCARD INC CL A | | 2007-03-01 | 2010-05-13 |
| ML | 1 VISA INC CL A | | 2008-10-13 | 2010-05-14 |
| MM | 5 AMERICAN EXPRESS CO | | 2009-05-06 | 2010-05-14 |
| MN | 13 VISA INC CL A | | 2008-09-19 | 2010-05-14 |
| MO | 17 CENTRICA PLC SPONSORED ADR NEW | | 2009-05-13 | 2010-05-17 |
| MP | 20 CENTRICA PLC SPONSORED ADR NEW | | 2009-02-03 | 2010-05-17 |
| MQ | 9 CENTRICA PLC SPONSORED ADR NEW | | 2008-10-09 | 2010-05-17 |
| MR | 30 BAE SYS PLC SPONSORED ADR | | 2005-08-03 | 2010-05-17 |
| MS | 2 BAE SYS PLC SPONSORED ADR | | 2009-05-15 | 2010-05-17 |
| MT | 1 BAE SYS PLC SPONSORED ADR | | 2009-05-15 | 2010-05-17 |
| MU | 13 BAE SYS PLC SPONSORED ADR | | 2009-04-15 | 2010-05-17 |
| MV | 47 SOCIETE GENERALE FRANCE ADR | | 2008-03-26 | 2010-05-17 |

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) |
|--|-----------------------------------|---|---|---|
| MW | 26 SOCIETE GENERALE FRANCE ADR | | 2005-08-03 | 2010-05-17 |
| MX | 8 VISA INC CL A | | 2008-10-13 | 2010-05-19 |
| MY | 2 MASTERCARD INC CL A | | 2007-03-13 | 2010-05-19 |
| MZ | 3 VISA INC CL A | | 2008-10-08 | 2010-05-20 |
| NA | 2 VISA INC CL A | | 2008-10-13 | 2010-05-20 |
| NB | 12 VISA INC CL A | | 2009-01-09 | 2010-05-20 |
| NC | 5 MASTERCARD INC CL A | | 2007-03-13 | 2010-05-20 |
| ND | 20 JP MORGAN CHASE & CO | | 2005-08-05 | 2010-05-24 |
| NE | 20 JP MORGAN CHASE & CO | | 2005-08-05 | 2010-05-26 |
| NF | 5 JP MORGAN CHASE & CO | | 2009-04-01 | 2010-06-04 |
| NG | 2 GENERAL DYNAMICS CORP | | 2005-08-05 | 2010-06-04 |
| NH | 3 JP MORGAN CHASE & CO | | 2009-03-23 | 2010-06-04 |
| NI | 5 SEARS HLDGS CORP | | 2008-04-29 | 2010-06-10 |
| NJ | 3 QUALCOMM INC | | 2008-07-30 | 2010-06-10 |
| NK | 12 QUALCOMM INC | | 2008-06-24 | 2010-06-10 |
| NL | 10 ANADARKO PETROLEUM | | 2006-03-20 | 2010-06-10 |
| NM | 5 ANADARKO PETROLEUM | | 2005-08-05 | 2010-06-10 |
| NN | 2 GOLDMAN SACHS GROUP INC | | 2009-03-25 | 2010-06-10 |
| NO | 30 MICROSOFT CORP | | 2005-08-05 | 2010-06-11 |
| NP | 15 CARDINAL HEALTH INC | | 2005-08-05 | 2010-06-17 |
| NQ | 5 QUALCOMM INC | | 2008-07-27 | 2010-06-21 |
| NR | 5 QUALCOMM INC | | 2008-07-29 | 2010-06-21 |
| NS | 0 NATIONAL GRID PLC SPONSORED ADR | | 2001-01-01 | 2010-06-25 |
| NT | 3 SEARS HLDGS CORP | | 2008-04-28 | 2010-06-29 |
| NU | 7 SEARS HLDGS CORP | | 2008-04-29 | 2010-06-29 |
| NV | 6 NORFOLK SOUTHERN CORP | | 2008-02-01 | 2010-07-01 |
| NW | 2 POTASH CORP SASK INC | | 2009-03-04 | 2010-07-02 |
| NX | 5 NORFOLK SOUTHERN CORP | | 2008-02-27 | 2010-07-02 |
| NY | 4 NORFOLK SOUTHERN CORP | | 2008-02-27 | 2010-07-06 |
| NZ | 1 NORFOLK SOUTHERN CORP | | 2008-02-28 | 2010-07-06 |

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) |
|---|------------------------------------|--|--------------------------------------|----------------------------------|
| OA | 9 NORFOLK SOUTHERN CORP | | 2008-02-11 | 2010-07-07 |
| OB | 2 NORFOLK SOUTHERN CORP | | 2008-02-28 | 2010-07-07 |
| OC | 3 POTASH CORP SASK INC | | 2009-03-10 | 2010-07-07 |
| OD | 1 POTASH CORP SASK INC | | 2009-03-04 | 2010-07-07 |
| OE | 6 POTASH CORP SASK INC | | 2009-03-10 | 2010-07-07 |
| OF | 21 NORFOLK SOUTHERN CORP | | 2009-01-09 | 2010-07-08 |
| OG | 2 NORFOLK SOUTHERN CORP | | 2008-02-11 | 2010-07-08 |
| OH | 10 CONOCOPHILLIPS | | 2006-09-14 | 2010-07-08 |
| OI | 24 AMERICAN EXPRESS CO | | 2009-05-06 | 2010-07-09 |
| OJ | 10 QUALCOMM INC | | 2008-10-08 | 2010-07-12 |
| OK | 7 QUALCOMM INC | | 2008-08-08 | 2010-07-12 |
| OL | 3 QUALCOMM INC | | 2008-07-27 | 2010-07-12 |
| OM | 5 QUALCOMM INC | | 2008-10-10 | 2010-07-12 |
| ON | 9 BP AMOCO P L C ADR | | 2007-02-27 | 2010-07-20 |
| OO | 4 BP AMOCO P L C ADR | | 2005-08-03 | 2010-07-20 |
| OP | 3 BP AMOCO P L C ADR | | 2006-11-01 | 2010-07-20 |
| OQ | 9 BP AMOCO P L C ADR | | 2007-02-26 | 2010-07-20 |
| OR | 10 ROCHE HLDG LTD SPONSORED ADR | | 2008-09-16 | 2010-07-23 |
| OS | 16 JP MORGAN CHASE & CO | | 2005-08-05 | 2010-07-27 |
| OT | 12 CAREFUSION CORP | | 2005-08-05 | 2010-08-12 |
| OU | 8 JP MORGAN CHASE & CO | | 2009-03-25 | 2010-08-12 |
| OV | 8 JP MORGAN CHASE & CO | | 2009-04-01 | 2010-08-12 |
| OW | 2 GOOGLE INC CL A | | 2008-10-29 | 2010-08-12 |
| OX | 1 JP MORGAN CHASE & CO | | 2009-03-23 | 2010-08-16 |
| OY | 16 JP MORGAN CHASE & CO | | 2009-03-25 | 2010-08-16 |
| OZ | 17 JP MORGAN CHASE & CO | | 2009-03-23 | 2010-08-17 |
| PA | 1 GOOGLE INC CL A | | 2008-10-29 | 2010-08-18 |
| PB | 35 INTEL CORP | | 2005-08-05 | 2010-08-19 |
| PC | 1 GOOGLE INC CL A | | 2008-10-31 | 2010-08-20 |
| PD | 8 VODAFONE GROUP PLC NEW SPONSORED | | 2007-04-13 | 2010-08-20 |

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) |
|---|--|--|--------------------------------------|----------------------------------|
| PE | 12 38 VODAFONE GROUP PLC NEW SPONSORED | | 2006-03-13 | 2010-08-20 |
| PF | 1 63 VODAFONE GROUP PLC NEW SPONSORED | | 2007-04-16 | 2010-08-20 |
| PG | 1 GOOGLE INC CL A | | 2008-10-29 | 2010-08-20 |
| PH | 1 GOOGLE INC CL A | | 2009-02-18 | 2010-09-01 |
| PI | 1 GOOGLE INC CL A | | 2009-01-28 | 2010-09-01 |
| PJ | 1 GOOGLE INC CL A | | 2009-01-28 | 2010-09-02 |
| PK | 95 NEWS CORP CL A | | 2006-04-12 | 2010-09-24 |
| PL | 28 JP MORGAN CHASE & CO | | 2009-03-13 | 2010-09-24 |
| PM | 5 JP MORGAN CHASE & CO | | 2009-03-23 | 2010-09-24 |
| PN | 40 NEWS CORP CL A | | 2006-09-12 | 2010-09-24 |
| PO | 25 ROCHE HLDG LTD SPONSORED ADR | | 2009-02-13 | 2010-09-28 |
| PP | 6 AMERICAN TOWER SYS CORP CL A | | 2009-09-16 | 2010-10-13 |
| PQ | 105 CHARMING SHOPPES INC | | 2006-06-28 | 2010-10-14 |
| PR | 7 WELLS FARGO & CO (NEW) | | 2009-05-08 | 2010-10-15 |
| PS | 26 WELLS FARGO & CO (NEW) | | 2009-05-08 | 2010-10-15 |
| PT | 25 ELECTRONIC ARTS | | 2005-09-09 | 2010-10-20 |
| PU | 15 ELECTRONIC ARTS | | 2006-06-09 | 2010-10-28 |
| PV | 10 ELECTRONIC ARTS | | 2005-09-09 | 2010-10-28 |
| PW | 3 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-09-17 | 2010-10-29 |
| PX | 10 ELECTRONIC ARTS | | 2006-06-09 | 2010-11-03 |
| PY | 5 ELECTRONIC ARTS | | 2009-08-19 | 2010-11-03 |
| PZ | 15 ELECTRONIC ARTS | | 2009-08-19 | 2010-11-05 |
| QA | 2 AMERICAN TOWER SYS CORP CL A | | 2009-09-10 | 2010-11-09 |
| QB | 6 MERCK & CO INC | | 2009-09-14 | 2010-11-09 |
| QC | 13 MERCK & CO INC | | 2009-09-10 | 2010-11-09 |
| QD | 4 AMERICAN TOWER SYS CORP CL A | | 2009-09-16 | 2010-11-09 |
| QE | 14 MERCK & CO INC | | 2009-09-10 | 2010-11-10 |
| QF | 15 ELECTRONIC ARTS | | 2009-08-19 | 2010-11-10 |
| QG | 6 MERCK & CO INC | | 2009-09-10 | 2010-11-10 |
| QH | 10 MICROSOFT CORP | | 2005-08-05 | 2010-11-11 |

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) |
|---|----------------------------------|--|--------------------------------------|----------------------------------|
| QI | 15 VULCAN MATERIALS CO | | 2005-08-05 | 2010-11-11 |
| QJ | 5 OCCIDENTAL PETROLEUM CORP | | 2009-09-21 | 2010-11-11 |
| QK | 30 TEXAS INSTRUMENTS INC | | 2008-05-27 | 2010-11-11 |
| QL | 20 MOODYS CORP | | 2005-08-05 | 2010-11-11 |
| QM | 24 BERKSHIRE HATHAWAY INC DEL | | 2005-08-05 | 2010-11-11 |
| QN | 7 CVS CORPORATION DEL | | 2006-09-11 | 2010-11-12 |
| QO | 7 CVS CORPORATION DEL | | 2007-05-22 | 2010-11-12 |
| QP | 8 CVS CORPORATION DEL | | 2007-05-22 | 2010-11-12 |
| QQ | 2 CANADIAN NATURAL RESOURCES LTD | | 2007-12-03 | 2010-11-12 |
| QR | 16 COSTCO WHSL CORP NEW | | 2005-08-05 | 2010-11-12 |
| QS | 5 DEVON ENERGY CORPORATION NEW | | 2008-10-22 | 2010-11-12 |
| QT | 3 DEVON ENERGY CORPORATION NEW | | 2005-08-05 | 2010-11-12 |
| QU | 7 DIAGEO PLC SPONSORED ADR NEW | | 2005-08-05 | 2010-11-12 |
| QV | 2 EOG RES INC | | 2009-09-21 | 2010-11-12 |
| QW | 1 HARLEY DAVIDSON INC | | 2005-08-05 | 2010-11-12 |
| QX | 1 HARLEY DAVIDSON INC | | 2006-12-18 | 2010-11-12 |
| QY | 9 HARLEY DAVIDSON INC | | 2006-12-18 | 2010-11-12 |
| QZ | 5 HEWLETT PACKARD CO | | 2009-09-21 | 2010-11-12 |
| RA | 4 HEWLETT PACKARD CO | | 2008-01-15 | 2010-11-12 |
| RB | 13 IRON MTN INC PA | | 2009-09-21 | 2010-11-12 |
| RC | 5 IRON MTN INC PA | | 2009-09-21 | 2010-11-12 |
| RD | 1 MERCK & CO INC | | 2009-09-09 | 2010-11-12 |
| RE | 8 MERCK & CO INC | | 2009-09-10 | 2010-11-12 |
| RF | 1 MERCK & CO INC | | 2009-09-09 | 2010-11-12 |
| RG | 12 MICROSOFT CORP | | 2005-08-05 | 2010-11-12 |
| RH | 4 MOODYS CORP | | 2005-08-05 | 2010-11-12 |
| RI | 13 OCCIDENTAL PETROLEUM CORP | | 2009-09-21 | 2010-11-12 |
| RJ | 5 OCCIDENTAL PETROLEUM CORP | | 2005-08-05 | 2010-11-12 |
| RK | 3 PHILIP MORRIS INTL INC | | 2005-08-05 | 2010-11-12 |
| RL | 5 PROCTER & GAMBLE CO | | 2009-09-21 | 2010-11-12 |

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) |
|---|---------------------------------------|--|--------------------------------------|----------------------------------|
| RM | 5 PROCTER & GAMBLE CO | | 2006-05-05 | 2010-11-12 |
| RN | 9 PROGRESSIVE CORP | | 2005-08-05 | 2010-11-12 |
| RO | 19 PROGRESSIVE CORP | | 2005-08-05 | 2010-11-12 |
| RP | 19 SEALED AIR CORP NEW | | 2005-08-05 | 2010-11-12 |
| RQ | 14 BERKSHIRE HATHAWAY INC DEL | | 2005-08-05 | 2010-11-12 |
| RR | 25 BANK NEW YORK MELLON CORP | | 2007-03-01 | 2010-11-12 |
| RS | 2 BANK NEW YORK MELLON CORP | | 2007-12-03 | 2010-11-12 |
| RT | 5 AMERIPRISE FINL INC | | 2005-08-05 | 2010-11-12 |
| RU | 13 AMERICAN EXPRESS CO | | 2005-08-05 | 2010-11-12 |
| RV | 11 AMERICAN EXPRESS CO | | 2005-08-05 | 2010-11-12 |
| RW | 13 AGILENT TECHNOLOGIES INC | | 2008-07-25 | 2010-11-12 |
| RX | 6 TYCO INTL LTD | | 2005-08-05 | 2010-11-12 |
| RY | 3 TRANSOCEAN LTD | | 2006-06-07 | 2010-11-12 |
| RZ | 15 TEXAS INSTRUMENTS INC | | 2008-05-27 | 2010-11-12 |
| SA | 4 TRANSATLANTIC HOLDINGS INC | | 2005-08-05 | 2010-11-12 |
| SB | 33 WELLS FARGO & CO (NEW) | | 2006-05-19 | 2010-11-12 |
| SC | 15 ELECTRONIC ARTS | | 2009-08-19 | 2010-11-15 |
| SD | 21 MERCK & CO INC | | 2009-09-10 | 2010-11-15 |
| SE | 15 ELECTRONIC ARTS | | 2009-08-19 | 2010-11-16 |
| SF | 4 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-09-17 | 2010-11-19 |
| SG | 3 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-10-06 | 2010-11-22 |
| SH | 3 BAIDU COM INC SPONSORED ADR REPSTG | | 2009-09-17 | 2010-11-22 |
| SI | 5 25 VODAFONE GROUP PLC NEW SPONSORED | | 2006-03-29 | 2010-11-30 |
| SJ | 3 13 VODAFONE GROUP PLC NEW SPONSORED | | 2006-02-02 | 2010-11-30 |
| SK | 8 63 VODAFONE GROUP PLC NEW SPONSORED | | 2006-03-13 | 2010-11-30 |
| SL | 6 AGRIMUM INC | | 2009-09-08 | 2010-12-07 |
| SM | 8 AGRIMUM INC | | 2009-07-30 | 2010-12-07 |
| SN | 11 ZURICH FINL SVCS SPONSORED ADR | | 2005-08-03 | 2010-12-07 |
| SO | 3 ROYAL DUTCH SHELL PLC SPONSORED | | 2005-08-03 | 2010-12-07 |
| SP | 4 ROYAL DUTCH SHELL PLC SPONSORED | | 2006-01-17 | 2010-12-07 |

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) |
|--|---------------------------------|---|---|---|
| SQ | 41 PORSCHE AUTOMOBIL HLDG SE | | 2009-11-10 | 2010-12-07 |
| SR | 8 AGRIMUM INC | | 2009-07-29 | 2010-12-07 |
| SS | 4 HUTCHISON WHAMPOA LTD ADR | | 2005-08-03 | 2010-12-08 |
| ST | 20 TAKEDA PHARMACEUTICAL CO LTD | | 2008-05-29 | 2010-12-08 |
| SU | 2 APPLE COMPUTER INC | | 2008-07-24 | 2010-12-13 |
| SV | 1 APPLE COMPUTER INC | | 2008-04-25 | 2010-12-13 |
| SW | 1 APPLE COMPUTER INC | | 2008-04-25 | 2010-12-13 |
| SX | 6 DIRECTV | | 2009-06-30 | 2010-12-20 |
| SY | 15 DIRECTV | | 2009-07-01 | 2010-12-20 |
| SZ | 117 CREDIT AGRICOLE S A | | 2009-04-08 | 2010-12-20 |
| TA | 25 CREDIT AGRICOLE S A | | 2009-06-26 | 2010-12-20 |

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) |
|------------------------------|-------|---|--|---|
| A | 356 | | | 356 |
| B | 61 | | | 61 |
| C | 125 | | | 125 |
| D | 11 | | | 11 |
| E | 41 | | | 41 |
| F | 146 | | 113 | 33 |
| G | 146 | | 108 | 38 |
| H | 1,194 | | 732 | 462 |
| I | 591 | | 497 | 94 |
| J | 203 | | 110 | 93 |
| K | 287 | | 321 | -34 |
| L | 744 | | 609 | 135 |
| M | 496 | | 389 | 107 |
| N | 124 | | 97 | 27 |
| O | 1,084 | | 1,146 | -62 |
| P | 246 | | 188 | 58 |
| Q | 369 | | 290 | 79 |
| R | 118 | | 123 | -5 |
| S | 219 | | 220 | -1 |
| T | 218 | | 220 | -2 |
| U | 54 | | 52 | 2 |
| V | 562 | | 575 | -13 |
| W | 88 | | 99 | -11 |
| X | 309 | | 314 | -5 |
| Y | 447 | | 447 | 0 |
| Z | 192 | | 214 | -22 |
| AA | 312 | | 314 | -2 |
| AB | 8 | | 7 | 1 |
| AC | 268 | | 300 | -32 |
| AD | 173 | | 193 | -20 |

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) |
|------------------------------|-----|---|--|---|
| AE | 64 | | 69 | -5 |
| AF | 353 | | 381 | -28 |
| AG | 225 | | 245 | -20 |
| AH | 73 | | 73 | 0 |
| AI | 73 | | 76 | -3 |
| AJ | 293 | | 293 | 0 |
| AK | 73 | | 74 | -1 |
| AL | 352 | | 359 | -7 |
| AM | 787 | | 650 | 137 |
| AN | 570 | | 402 | 168 |
| AO | 35 | | 33 | 2 |
| AP | 277 | | 274 | 3 |
| AQ | 173 | | 173 | 0 |
| AR | 35 | | 36 | -1 |
| AS | 138 | | 144 | -6 |
| AT | 216 | | 216 | 0 |
| AU | 216 | | 216 | 0 |
| AV | 598 | | 402 | 196 |
| AW | 375 | | 331 | 44 |
| AX | 453 | | 445 | 8 |
| AY | 130 | | 126 | 4 |
| AZ | 127 | | 107 | 20 |
| BA | 213 | | 186 | 27 |
| BB | 107 | | 95 | 12 |
| BC | 338 | | 344 | -6 |
| BD | 636 | | 559 | 77 |
| BE | 476 | | 418 | 58 |
| BF | 159 | | 140 | 19 |
| BG | 186 | | 186 | 0 |
| BH | 683 | | 604 | 79 |

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) |
|------------------------------|-----|---|--|---|
| BI | 189 | | 189 | 0 |
| BJ | 876 | | 907 | -31 |
| BK | 168 | | 123 | 45 |
| BL | 693 | | 644 | 49 |
| BM | 218 | | 221 | -3 |
| BN | 407 | | 273 | 134 |
| BO | 184 | | 196 | -12 |
| BP | 184 | | 184 | 0 |
| BQ | 207 | | 204 | 3 |
| BR | 69 | | 51 | 18 |
| BS | 74 | | 50 | 24 |
| BT | 221 | | 208 | 13 |
| BU | 313 | | 281 | 32 |
| BV | 87 | | 77 | 10 |
| BW | 46 | | 45 | 1 |
| BX | 159 | | 155 | 4 |
| BY | 808 | | 771 | 37 |
| BZ | 180 | | 177 | 3 |
| CA | 489 | | 537 | -48 |
| CB | 81 | | 90 | -9 |
| CC | 116 | | 69 | 47 |
| CD | 325 | | 197 | 128 |
| CE | 170 | | 164 | 6 |
| CF | 136 | | 148 | -12 |
| CG | 68 | | 73 | -5 |
| CH | 515 | | 498 | 17 |
| CI | 64 | | 63 | 1 |
| CJ | 505 | | 491 | 14 |
| CK | 531 | | 531 | 0 |
| CL | 504 | | 491 | 13 |

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) |
|------------------------------|-----|---|--|---|
| CM | 41 | | 38 | 3 |
| CN | 224 | | 245 | -21 |
| CO | 448 | | 444 | 4 |
| CP | 463 | | 471 | -8 |
| CQ | 286 | | 237 | 49 |
| CR | 449 | | 420 | 29 |
| CS | 115 | | 128 | -13 |
| CT | 172 | | 209 | -37 |
| CU | 153 | | 183 | -30 |
| CV | 184 | | 264 | -80 |
| CW | 338 | | 314 | 24 |
| CX | 266 | | 319 | -53 |
| CY | 333 | | 398 | -65 |
| CZ | 266 | | 302 | -36 |
| DA | 625 | | 716 | -91 |
| DB | 891 | | 847 | 44 |
| DC | 586 | | 507 | 79 |
| DD | 264 | | 291 | -27 |
| DE | 661 | | 730 | -69 |
| DF | 542 | | 654 | -112 |
| DG | 77 | | 93 | -16 |
| DH | 143 | | 112 | 31 |
| DI | 339 | | 412 | -73 |
| DJ | 171 | | 206 | -35 |
| DK | 585 | | 736 | -151 |
| DL | 292 | | 367 | -75 |
| DM | 479 | | 603 | -124 |
| DN | 570 | | 707 | -137 |
| DO | 57 | | 71 | -14 |
| DP | 224 | | 283 | -59 |

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) |
|------------------------------|-----|---|--|---|
| DQ | 56 | | 70 | -14 |
| DR | 513 | | 560 | -47 |
| DS | 114 | | 125 | -11 |
| DT | 651 | | 807 | -156 |
| DU | 343 | | 372 | -29 |
| DV | 286 | | 305 | -19 |
| DW | 572 | | 613 | -41 |
| DX | 485 | | 632 | -147 |
| DY | 827 | | 753 | 74 |
| DZ | 85 | | 105 | -20 |
| EA | 536 | | 645 | -109 |
| EB | 188 | | 183 | 5 |
| EC | 376 | | 366 | 10 |
| ED | 75 | | 74 | 1 |
| EE | 102 | | 112 | -10 |
| EF | 819 | | 917 | -98 |
| EG | 561 | | 531 | 30 |
| EH | 602 | | 608 | -6 |
| EI | 281 | | 265 | 16 |
| EJ | 286 | | 254 | 32 |
| EK | 112 | | 109 | 3 |
| EL | 74 | | 76 | -2 |
| EM | 339 | | 327 | 12 |
| EN | 56 | | 54 | 2 |
| EO | 226 | | 218 | 8 |
| EP | 593 | | 593 | 0 |
| EQ | 38 | | 36 | 2 |
| ER | 283 | | 269 | 14 |
| ES | 30 | | | 30 |
| ET | 297 | | 266 | 31 |

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) |
|------------------------------|-------|---|--|---|
| EU | 240 | | 258 | -18 |
| EV | 480 | | 537 | -57 |
| EW | 240 | | 254 | -14 |
| EX | 356 | | 476 | -120 |
| EY | 189 | | 254 | -65 |
| EZ | 236 | | 284 | -48 |
| FA | 189 | | 233 | -44 |
| FB | 244 | | 275 | -31 |
| FC | 325 | | 366 | -41 |
| FD | 429 | | 550 | -121 |
| FE | 265 | | 334 | -69 |
| FF | 265 | | 334 | -69 |
| FG | 244 | | 303 | -59 |
| FH | 160 | | 146 | 14 |
| FI | 319 | | 290 | 29 |
| FJ | 319 | | 290 | 29 |
| FK | 88 | | 106 | -18 |
| FL | 265 | | 314 | -49 |
| FM | 88 | | 107 | -19 |
| FN | 177 | | 210 | -33 |
| FO | 355 | | 398 | -43 |
| FP | 89 | | 98 | -9 |
| FQ | 167 | | 182 | -15 |
| FR | 267 | | 292 | -25 |
| FS | 158 | | 204 | -46 |
| FT | 211 | | 274 | -63 |
| FU | 132 | | 145 | -13 |
| FV | 463 | | 511 | -48 |
| FW | 1,343 | | 1,296 | 47 |
| FX | 369 | | 399 | -30 |

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) |
|------------------------------|-------|---|--|---|
| FY | 380 | | 399 | -19 |
| FZ | 20 | | 18 | 2 |
| GA | 307 | | 265 | 42 |
| GB | 348 | | 304 | 44 |
| GC | 356 | | 300 | 56 |
| GD | 356 | | 297 | 59 |
| GE | 143 | | 170 | -27 |
| GF | 452 | | 472 | -20 |
| GG | 244 | | 252 | -8 |
| GH | 1,270 | | 806 | 464 |
| GI | 208 | | 200 | 8 |
| GJ | 173 | | 176 | -3 |
| GK | 416 | | 432 | -16 |
| GL | 555 | | 529 | 26 |
| GM | 32 | | | 32 |
| GN | 59 | | | 59 |
| GO | 553 | | 493 | 60 |
| GP | 264 | | 259 | 5 |
| GQ | 88 | | 85 | 3 |
| GR | 43 | | 36 | 7 |
| GS | 321 | | 208 | 113 |
| GT | 321 | | 254 | 67 |
| GU | 554 | | 460 | 94 |
| GV | 310 | | 378 | -68 |
| GW | 604 | | 618 | -14 |
| GX | 741 | | 744 | -3 |
| GY | 191 | | 194 | -3 |
| GZ | 509 | | 509 | 0 |
| HA | 242 | | 246 | -4 |
| HB | 35 | | 35 | 0 |

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) |
|------------------------------|-----|---|--|---|
| HC | 219 | | 259 | -40 |
| HD | 270 | | 270 | 0 |
| HE | 311 | | 299 | 12 |
| HF | 640 | | 658 | -18 |
| HG | 261 | | 256 | 5 |
| HH | 251 | | 219 | 32 |
| HI | 506 | | 516 | -10 |
| HJ | 394 | | 400 | -6 |
| HK | 154 | | 132 | 22 |
| HL | 232 | | 233 | -1 |
| HM | 140 | | 167 | -27 |
| HN | 261 | | 323 | -62 |
| HO | 241 | | 303 | -62 |
| HP | 40 | | 48 | -8 |
| HQ | 681 | | 834 | -153 |
| HR | 20 | | 24 | -4 |
| HS | 255 | | 309 | -54 |
| HT | 451 | | 542 | -91 |
| HU | 299 | | 355 | -56 |
| HV | 224 | | 258 | -34 |
| HW | 189 | | 165 | 24 |
| HX | 324 | | 208 | 116 |
| HY | 379 | | 323 | 56 |
| HZ | 337 | | 297 | 40 |
| IA | 80 | | 71 | 9 |
| IB | 438 | | 378 | 60 |
| IC | 150 | | 110 | 40 |
| ID | 75 | | 56 | 19 |
| IE | 225 | | 175 | 50 |
| IF | 300 | | 221 | 79 |

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) |
|------------------------------|-------|---|--|---|
| IG | 487 | | 322 | 165 |
| IH | 535 | | 355 | 180 |
| II | 187 | | 155 | 32 |
| IJ | 125 | | 103 | 22 |
| IK | 146 | | 95 | 51 |
| IL | 1,133 | | 569 | 564 |
| IM | 594 | | 366 | 228 |
| IN | 499 | | 412 | 87 |
| IO | 1,273 | | 338 | 935 |
| IP | 320 | | 428 | -108 |
| IQ | 635 | | 513 | 122 |
| IR | 390 | | 445 | -55 |
| IS | 591 | | 349 | 242 |
| IT | 1,481 | | 1,874 | -393 |
| IU | 503 | | 589 | -86 |
| IV | 405 | | 419 | -14 |
| IW | 492 | | 503 | -11 |
| IX | 364 | | 376 | -12 |
| IY | 1,059 | | 1,102 | -43 |
| IZ | 155 | | 167 | -12 |
| JA | 1,028 | | 1,294 | -266 |
| JB | 113 | | 131 | -18 |
| JC | 1,188 | | 823 | 365 |
| JD | 381 | | 317 | 64 |
| JE | 512 | | 347 | 165 |
| JF | 2,205 | | 3,083 | -878 |
| JG | 159 | | 127 | 32 |
| JH | 318 | | 254 | 64 |
| JI | 366 | | 238 | 128 |
| JJ | 366 | | 285 | 81 |

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) |
|------------------------------|-------|---|--|---|
| JK | 528 | | 342 | 186 |
| JL | 622 | | 469 | 153 |
| JM | 38 | | 43 | -5 |
| JN | 113 | | 127 | -14 |
| JO | 263 | | 160 | 103 |
| JP | 38 | | 41 | -3 |
| JQ | 113 | | 123 | -10 |
| JR | 75 | | 82 | -7 |
| JS | 76 | | 82 | -6 |
| JT | 6,006 | | 5,568 | 438 |
| JU | 294 | | 247 | 47 |
| JV | 418 | | 408 | 10 |
| JW | 304 | | 318 | -14 |
| JX | 10 | | 8 | 2 |
| JY | 325 | | 325 | 0 |
| JZ | 253 | | 188 | 65 |
| KA | 108 | | 108 | 0 |
| KB | 641 | | 940 | -299 |
| KC | 382 | | 281 | 101 |
| KD | 326 | | 326 | 0 |
| KE | 127 | | 103 | 24 |
| KF | 634 | | 468 | 166 |
| KG | 272 | | 273 | -1 |
| KH | 1,259 | | 935 | 324 |
| KI | 860 | | 707 | 153 |
| KJ | 211 | | 279 | -68 |
| KK | 183 | | 223 | -40 |
| KL | 539 | | 545 | -6 |
| KM | 54 | | 55 | -1 |
| KN | 54 | | 55 | -1 |

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) |
|------------------------------|-------|---|--|---|
| KO | 108 | | 109 | -1 |
| KP | 232 | | 259 | -27 |
| KQ | 46 | | 101 | -55 |
| KR | 114 | | 255 | -141 |
| KS | 214 | | 199 | 15 |
| KT | 194 | | 147 | 47 |
| KU | 92 | | 87 | 5 |
| KV | 356 | | 500 | -144 |
| KW | 387 | | 526 | -139 |
| KX | 157 | | 150 | 7 |
| KY | 198 | | 151 | 47 |
| KZ | 387 | | 485 | -98 |
| LA | 628 | | 578 | 50 |
| LB | 387 | | 448 | -61 |
| LC | 144 | | 106 | 38 |
| LD | 725 | | 537 | 188 |
| LE | 347 | | 243 | 104 |
| LF | 800 | | 241 | 559 |
| LG | 92 | | 103 | -11 |
| LH | 92 | | 102 | -10 |
| LI | 459 | | 503 | -44 |
| LJ | 138 | | 151 | -13 |
| LK | 171 | | 159 | 12 |
| LL | 685 | | 860 | -175 |
| LM | 92 | | 100 | -8 |
| LN | 77 | | 44 | 33 |
| LO | 462 | | 260 | 202 |
| LP | 476 | | 327 | 149 |
| LQ | 313 | | 270 | 43 |
| LR | 1,110 | | 759 | 351 |

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) |
|------------------------------|-------|---|--|---|
| LS | 815 | | 717 | 98 |
| LT | 91 | | 63 | 28 |
| LU | 281 | | 346 | -65 |
| LV | 244 | | 261 | -17 |
| LW | 652 | | 709 | -57 |
| LX | 793 | | 556 | 237 |
| LY | 575 | | 502 | 73 |
| LZ | 220 | | 185 | 35 |
| MA | 807 | | 665 | 142 |
| MB | 73 | | 60 | 13 |
| MC | 293 | | 251 | 42 |
| MD | 1,337 | | 1,143 | 194 |
| ME | 265 | | 211 | 54 |
| MF | 272 | | 380 | -108 |
| MG | 313 | | 429 | -116 |
| MH | 125 | | 176 | -51 |
| MI | 334 | | 351 | -17 |
| MJ | 452 | | 214 | 238 |
| MK | 472 | | 214 | 258 |
| ML | 77 | | 58 | 19 |
| MM | 204 | | 139 | 65 |
| MN | 998 | | 914 | 84 |
| MO | 278 | | 255 | 23 |
| MP | 328 | | 301 | 27 |
| MQ | 147 | | 181 | -34 |
| MR | 575 | | 672 | -97 |
| MS | 38 | | 45 | -7 |
| MT | 19 | | 23 | -4 |
| MU | 249 | | 260 | -11 |
| MV | 412 | | 942 | -530 |

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) |
|------------------------------|-------|---|--|---|
| MW | 228 | | 587 | -359 |
| MX | 583 | | 466 | 117 |
| MY | 407 | | 208 | 199 |
| MZ | 223 | | 151 | 72 |
| NA | 149 | | 117 | 32 |
| NB | 891 | | 669 | 222 |
| NC | 1,027 | | 521 | 506 |
| ND | 791 | | 707 | 84 |
| NE | 785 | | 707 | 78 |
| NF | 192 | | 138 | 54 |
| NG | 132 | | 115 | 17 |
| NH | 115 | | 86 | 29 |
| NI | 388 | | 508 | -120 |
| NJ | 104 | | 206 | -102 |
| NK | 417 | | 825 | -408 |
| NL | 384 | | 488 | -104 |
| NM | 192 | | 216 | -24 |
| NN | 264 | | 217 | 47 |
| NO | 760 | | 828 | -68 |
| NP | 537 | | 641 | -104 |
| NQ | 180 | | 300 | -120 |
| NR | 180 | | 339 | -159 |
| NS | 60 | | | 60 |
| NT | 204 | | 295 | -91 |
| NU | 476 | | 711 | -235 |
| NV | 317 | | 337 | -20 |
| NW | 171 | | 149 | 22 |
| NX | 255 | | 276 | -21 |
| NY | 201 | | 221 | -20 |
| NZ | 50 | | 55 | -5 |

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) |
|------------------------------|-------|---|--|---|
| OA | 465 | | 487 | -22 |
| OB | 103 | | 109 | -6 |
| OC | 258 | | 222 | 36 |
| OD | 87 | | 75 | 12 |
| OE | 520 | | 445 | 75 |
| OF | 1,092 | | 984 | 108 |
| OG | 104 | | 108 | -4 |
| OH | 511 | | 589 | -78 |
| OI | 1,015 | | 668 | 347 |
| OJ | 350 | | 404 | -54 |
| OK | 245 | | 396 | -151 |
| OL | 105 | | 180 | -75 |
| OM | 175 | | 189 | -14 |
| ON | 319 | | 567 | -248 |
| OO | 142 | | 273 | -131 |
| OP | 106 | | 201 | -95 |
| OQ | 319 | | 576 | -257 |
| OR | 323 | | 409 | -86 |
| OS | 651 | | 566 | 85 |
| OT | 272 | | 393 | -121 |
| OU | 302 | | 215 | 87 |
| OV | 302 | | 221 | 81 |
| OW | 978 | | 731 | 247 |
| OX | 38 | | 27 | 11 |
| OY | 601 | | 430 | 171 |
| OZ | 645 | | 451 | 194 |
| PA | 485 | | 366 | 119 |
| PB | 666 | | 937 | -271 |
| PC | 462 | | 362 | 100 |
| PD | 187 | | 220 | -33 |

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) |
|------------------------------|-------|---|--|---|
| PE | 289 | | 318 | -29 |
| PF | 38 | | 45 | -7 |
| PG | 462 | | 366 | 96 |
| PH | 463 | | 350 | 113 |
| PI | 463 | | 348 | 115 |
| PJ | 463 | | 348 | 115 |
| PK | 1,301 | | 1,603 | -302 |
| PL | 1,109 | | 676 | 433 |
| PM | 198 | | 133 | 65 |
| PN | 548 | | 743 | -195 |
| PO | 824 | | 877 | -53 |
| PP | 306 | | 215 | 91 |
| PQ | 361 | | 1,127 | -766 |
| PR | 167 | | 192 | -25 |
| PS | 620 | | 620 | 0 |
| PT | 386 | | 1,399 | -1,013 |
| PU | 234 | | 642 | -408 |
| PV | 156 | | 560 | -404 |
| PW | 332 | | 120 | 212 |
| PX | 155 | | 428 | -273 |
| PY | 77 | | 95 | -18 |
| PZ | 235 | | 285 | -50 |
| QA | 105 | | 69 | 36 |
| QB | 211 | | 196 | 15 |
| QC | 456 | | 416 | 40 |
| QD | 211 | | 143 | 68 |
| QE | 492 | | 448 | 44 |
| QF | 243 | | 285 | -42 |
| QG | 211 | | 190 | 21 |
| QH | 263 | | 276 | -13 |

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) |
|------------------------------|-------|---|--|---|
| QI | 625 | | 1,042 | -417 |
| QJ | 422 | | 385 | 37 |
| QK | 910 | | 967 | -57 |
| QL | 559 | | 944 | -385 |
| QM | 1,949 | | 1,334 | 615 |
| QN | 212 | | 212 | 0 |
| QO | 212 | | 273 | -61 |
| QP | 243 | | 243 | 0 |
| QQ | 78 | | 65 | 13 |
| QR | 1,043 | | 701 | 342 |
| QS | 360 | | 343 | 17 |
| QT | 216 | | 171 | 45 |
| QU | 519 | | 390 | 129 |
| QV | 183 | | 162 | 21 |
| QW | 32 | | 32 | 0 |
| QX | 32 | | 70 | -38 |
| QY | 284 | | 284 | 0 |
| QZ | 211 | | 232 | -21 |
| RA | 169 | | 180 | -11 |
| RB | 299 | | 356 | -57 |
| RC | 115 | | 115 | 0 |
| RD | 35 | | 35 | 0 |
| RE | 277 | | 277 | 0 |
| RF | 35 | | 35 | 0 |
| RG | 314 | | 331 | -17 |
| RH | 111 | | 189 | -78 |
| RI | 1,130 | | 1,002 | 128 |
| RJ | 435 | | 204 | 231 |
| RK | 179 | | 106 | 73 |
| RL | 322 | | 285 | 37 |

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) |
|------------------------------|-------|---|--|---|
| RM | 322 | | 279 | 43 |
| RN | 191 | | 218 | -27 |
| RO | 403 | | 403 | 0 |
| RP | 427 | | 509 | -82 |
| RQ | 1,129 | | 778 | 351 |
| RR | 689 | | 1,083 | -394 |
| RS | 55 | | 96 | -41 |
| RT | 263 | | 174 | 89 |
| RU | 554 | | 554 | 0 |
| RV | 468 | | 538 | -70 |
| RW | 471 | | 468 | 3 |
| RX | 227 | | 256 | -29 |
| RY | 201 | | 201 | 0 |
| RZ | 463 | | 483 | -20 |
| SA | 208 | | 208 | 0 |
| SB | 907 | | 1,352 | -445 |
| SC | 236 | | 285 | -49 |
| SD | 728 | | 666 | 62 |
| SE | 233 | | 285 | -52 |
| SF | 428 | | 159 | 269 |
| SG | 327 | | 118 | 209 |
| SH | 327 | | 120 | 207 |
| SI | 132 | | 127 | 5 |
| SJ | 79 | | 74 | 5 |
| SK | 217 | | 222 | -5 |
| SL | 504 | | 305 | 199 |
| SM | 672 | | 367 | 305 |
| SN | 260 | | 202 | 58 |
| SO | 192 | | 199 | -7 |
| SP | 256 | | 280 | -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) |
|------------------------------|-----|---|--|---|
| SQ | 370 | | 322 | 48 |
| SR | 672 | | 350 | 322 |
| SS | 212 | | 199 | 13 |
| ST | 465 | | 582 | -117 |
| SU | 647 | | 321 | 326 |
| SV | 324 | | 169 | 155 |
| SW | 324 | | 169 | 155 |
| SX | 239 | | 148 | 91 |
| SY | 597 | | 369 | 228 |
| SZ | 759 | | 713 | 46 |
| TA | 162 | | 162 | 0 |

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

| 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 | |
| A | | | 356 |
| B | | | 61 |
| C | | | 125 |
| D | | | 11 |
| E | | | 41 |
| F | | | 33 |
| G | | | 38 |
| H | | | 462 |
| I | | | 94 |
| J | | | 93 |
| K | | | -34 |
| L | | | 135 |
| M | | | 107 |
| N | | | 27 |
| O | | | -62 |
| P | | | 58 |
| Q | | | 79 |
| R | | | -5 |
| S | | | -1 |
| T | | | -2 |
| U | | | 2 |
| V | | | -13 |
| W | | | -11 |
| X | | | -5 |
| Y | | | 0 |
| Z | | | -22 |
| AA | | | -2 |
| AB | | | 1 |
| AC | | | -32 |
| AD | | | -20 |

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

| 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 | |
| AE | | | | -5 |
| AF | | | | -28 |
| AG | | | | -20 |
| AH | | | | 0 |
| AI | | | | -3 |
| AJ | | | | 0 |
| AK | | | | -1 |
| AL | | | | -7 |
| AM | | | | 137 |
| AN | | | | 168 |
| AO | | | | 2 |
| AP | | | | 3 |
| AQ | | | | 0 |
| AR | | | | -1 |
| AS | | | | -6 |
| AT | | | | 0 |
| AU | | | | 0 |
| AV | | | | 196 |
| AW | | | | 44 |
| AX | | | | 8 |
| AY | | | | 4 |
| AZ | | | | 20 |
| BA | | | | 27 |
| BB | | | | 12 |
| BC | | | | -6 |
| BD | | | | 77 |
| BE | | | | 58 |
| BF | | | | 19 |
| BG | | | | 0 |
| BH | | | | 79 |

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) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| BI | | | 0 |
| BJ | | | -31 |
| BK | | | 45 |
| BL | | | 49 |
| BM | | | -3 |
| BN | | | 134 |
| BO | | | -12 |
| BP | | | 0 |
| BQ | | | 3 |
| BR | | | 18 |
| BS | | | 24 |
| BT | | | 13 |
| BU | | | 32 |
| BV | | | 10 |
| BW | | | 1 |
| BX | | | 4 |
| BY | | | 37 |
| BZ | | | 3 |
| CA | | | -48 |
| CB | | | -9 |
| CC | | | 47 |
| CD | | | 128 |
| CE | | | 6 |
| CF | | | -12 |
| CG | | | -5 |
| CH | | | 17 |
| CI | | | 1 |
| CJ | | | 14 |
| CK | | | 0 |
| CL | | | 13 |

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) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| CM | | | 3 |
| CN | | | -21 |
| CO | | | 4 |
| CP | | | -8 |
| CQ | | | 49 |
| CR | | | 29 |
| CS | | | -13 |
| CT | | | -37 |
| CU | | | -30 |
| CV | | | -80 |
| CW | | | 24 |
| CX | | | -53 |
| CY | | | -65 |
| CZ | | | -36 |
| DA | | | -91 |
| DB | | | 44 |
| DC | | | 79 |
| DD | | | -27 |
| DE | | | -69 |
| DF | | | -112 |
| DG | | | -16 |
| DH | | | 31 |
| DI | | | -73 |
| DJ | | | -35 |
| DK | | | -151 |
| DL | | | -75 |
| DM | | | -124 |
| DN | | | -137 |
| DO | | | -14 |
| DP | | | -59 |

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

| 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 | |
| DQ | | | -14 |
| DR | | | -47 |
| DS | | | -11 |
| DT | | | -156 |
| DU | | | -29 |
| DV | | | -19 |
| DW | | | -41 |
| DX | | | -147 |
| DY | | | 74 |
| DZ | | | -20 |
| EA | | | -109 |
| EB | | | 5 |
| EC | | | 10 |
| ED | | | 1 |
| EE | | | -10 |
| EF | | | -98 |
| EG | | | 30 |
| EH | | | -6 |
| EI | | | 16 |
| EJ | | | 32 |
| EK | | | 3 |
| EL | | | -2 |
| EM | | | 12 |
| EN | | | 2 |
| EO | | | 8 |
| EP | | | 0 |
| EQ | | | 2 |
| ER | | | 14 |
| ES | | | 30 |
| ET | | | 31 |

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

| 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 | |
| EU | | | -18 |
| EV | | | -57 |
| EW | | | -14 |
| EX | | | -120 |
| EY | | | -65 |
| EZ | | | -48 |
| FA | | | -44 |
| FB | | | -31 |
| FC | | | -41 |
| FD | | | -121 |
| FE | | | -69 |
| FF | | | -69 |
| FG | | | -59 |
| FH | | | 14 |
| FI | | | 29 |
| FJ | | | 29 |
| FK | | | -18 |
| FL | | | -49 |
| FM | | | -19 |
| FN | | | -33 |
| FO | | | -43 |
| FP | | | -9 |
| FQ | | | -15 |
| FR | | | -25 |
| FS | | | -46 |
| FT | | | -63 |
| FU | | | -13 |
| FV | | | -48 |
| FW | | | 47 |
| FX | | | -30 |

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

| 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 |
| FY | | | -19 |
| FZ | | | 2 |
| GA | | | 42 |
| GB | | | 44 |
| GC | | | 56 |
| GD | | | 59 |
| GE | | | -27 |
| GF | | | -20 |
| GG | | | -8 |
| GH | | | 464 |
| GI | | | 8 |
| GJ | | | -3 |
| GK | | | -16 |
| GL | | | 26 |
| GM | | | 32 |
| GN | | | 59 |
| GO | | | 60 |
| GP | | | 5 |
| GQ | | | 3 |
| GR | | | 7 |
| GS | | | 113 |
| GT | | | 67 |
| GU | | | 94 |
| GV | | | -68 |
| GW | | | -14 |
| GX | | | -3 |
| GY | | | -3 |
| GZ | | | 0 |
| HA | | | -4 |
| HB | | | 0 |

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

| 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 | |
| HC | | | -40 |
| HD | | | 0 |
| HE | | | 12 |
| HF | | | -18 |
| HG | | | 5 |
| HH | | | 32 |
| HI | | | -10 |
| HJ | | | -6 |
| HK | | | 22 |
| HL | | | -1 |
| HM | | | -27 |
| HN | | | -62 |
| HO | | | -62 |
| HP | | | -8 |
| HQ | | | -153 |
| HR | | | -4 |
| HS | | | -54 |
| HT | | | -91 |
| HU | | | -56 |
| HV | | | -34 |
| HW | | | 24 |
| HX | | | 116 |
| HY | | | 56 |
| HZ | | | 40 |
| IA | | | 9 |
| IB | | | 60 |
| IC | | | 40 |
| ID | | | 19 |
| IE | | | 50 |
| IF | | | 79 |

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

| 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 | |
| IG | | | 165 |
| IH | | | 180 |
| II | | | 32 |
| IJ | | | 22 |
| IK | | | 51 |
| IL | | | 564 |
| IM | | | 228 |
| IN | | | 87 |
| IO | | | 935 |
| IP | | | -108 |
| IQ | | | 122 |
| IR | | | -55 |
| IS | | | 242 |
| IT | | | -393 |
| IU | | | -86 |
| IV | | | -14 |
| IW | | | -11 |
| IX | | | -12 |
| IY | | | -43 |
| IZ | | | -12 |
| JA | | | -266 |
| JB | | | -18 |
| JC | | | 365 |
| JD | | | 64 |
| JE | | | 165 |
| JF | | | -878 |
| JG | | | 32 |
| JH | | | 64 |
| JI | | | 128 |
| JJ | | | 81 |

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

| 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 |
| JK | | | 186 |
| JL | | | 153 |
| JM | | | -5 |
| JN | | | -14 |
| JO | | | 103 |
| JP | | | -3 |
| JQ | | | -10 |
| JR | | | -7 |
| JS | | | -6 |
| JT | | | 438 |
| JU | | | 47 |
| JV | | | 10 |
| JW | | | -14 |
| JX | | | 2 |
| JY | | | 0 |
| JZ | | | 65 |
| KA | | | 0 |
| KB | | | -299 |
| KC | | | 101 |
| KD | | | 0 |
| KE | | | 24 |
| KF | | | 166 |
| KG | | | -1 |
| KH | | | 324 |
| KI | | | 153 |
| KJ | | | -68 |
| KK | | | -40 |
| KL | | | -6 |
| KM | | | -1 |
| KN | | | -1 |

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

| 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 | |
| KO | | | -1 |
| KP | | | -27 |
| KQ | | | -55 |
| KR | | | -141 |
| KS | | | 15 |
| KT | | | 47 |
| KU | | | 5 |
| KV | | | -144 |
| KW | | | -139 |
| KX | | | 7 |
| KY | | | 47 |
| KZ | | | -98 |
| LA | | | 50 |
| LB | | | -61 |
| LC | | | 38 |
| LD | | | 188 |
| LE | | | 104 |
| LF | | | 559 |
| LG | | | -11 |
| LH | | | -10 |
| LI | | | -44 |
| LJ | | | -13 |
| LK | | | 12 |
| LL | | | -175 |
| LM | | | -8 |
| LN | | | 33 |
| LO | | | 202 |
| LP | | | 149 |
| LQ | | | 43 |
| LR | | | 351 |

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

| 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 | |
| LS | | | | 98 |
| LT | | | | 28 |
| LU | | | | -65 |
| LV | | | | -17 |
| LW | | | | -57 |
| LX | | | | 237 |
| LY | | | | 73 |
| LZ | | | | 35 |
| MA | | | | 142 |
| MB | | | | 13 |
| MC | | | | 42 |
| MD | | | | 194 |
| ME | | | | 54 |
| MF | | | | -108 |
| MG | | | | -116 |
| MH | | | | -51 |
| MI | | | | -17 |
| MJ | | | | 238 |
| MK | | | | 258 |
| ML | | | | 19 |
| MM | | | | 65 |
| MN | | | | 84 |
| MO | | | | 23 |
| MP | | | | 27 |
| MQ | | | | -34 |
| MR | | | | -97 |
| MS | | | | -7 |
| MT | | | | -4 |
| MU | | | | -11 |
| MV | | | | -530 |

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

| 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 | |
| MW | | | -359 |
| MX | | | 117 |
| MY | | | 199 |
| MZ | | | 72 |
| NA | | | 32 |
| NB | | | 222 |
| NC | | | 506 |
| ND | | | 84 |
| NE | | | 78 |
| NF | | | 54 |
| NG | | | 17 |
| NH | | | 29 |
| NI | | | -120 |
| NJ | | | -102 |
| NK | | | -408 |
| NL | | | -104 |
| NM | | | -24 |
| NN | | | 47 |
| NO | | | -68 |
| NP | | | -104 |
| NQ | | | -120 |
| NR | | | -159 |
| NS | | | 60 |
| NT | | | -91 |
| NU | | | -235 |
| NV | | | -20 |
| NW | | | 22 |
| NX | | | -21 |
| NY | | | -20 |
| NZ | | | -5 |

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

| 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) FM V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| OA | | | -22 |
| OB | | | -6 |
| OC | | | 36 |
| OD | | | 12 |
| OE | | | 75 |
| OF | | | 108 |
| OG | | | -4 |
| OH | | | -78 |
| OI | | | 347 |
| OJ | | | -54 |
| OK | | | -151 |
| OL | | | -75 |
| OM | | | -14 |
| ON | | | -248 |
| OO | | | -131 |
| OP | | | -95 |
| OQ | | | -257 |
| OR | | | -86 |
| OS | | | 85 |
| OT | | | -121 |
| OU | | | 87 |
| OV | | | 81 |
| OW | | | 247 |
| OX | | | 11 |
| OY | | | 171 |
| OZ | | | 194 |
| PA | | | 119 |
| PB | | | -271 |
| PC | | | 100 |
| PD | | | -33 |

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

| 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 | |
| PE | | | -29 |
| PF | | | -7 |
| PG | | | 96 |
| PH | | | 113 |
| PI | | | 115 |
| PJ | | | 115 |
| PK | | | -302 |
| PL | | | 433 |
| PM | | | 65 |
| PN | | | -195 |
| PO | | | -53 |
| PP | | | 91 |
| PQ | | | -766 |
| PR | | | -25 |
| PS | | | 0 |
| PT | | | -1,013 |
| PU | | | -408 |
| PV | | | -404 |
| PW | | | 212 |
| PX | | | -273 |
| PY | | | -18 |
| PZ | | | -50 |
| QA | | | 36 |
| QB | | | 15 |
| QC | | | 40 |
| QD | | | 68 |
| QE | | | 44 |
| QF | | | -42 |
| QG | | | 21 |
| QH | | | -13 |

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

| 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 | |
| QI | | | -417 |
| QJ | | | 37 |
| QK | | | -57 |
| QL | | | -385 |
| QM | | | 615 |
| QN | | | 0 |
| QO | | | -61 |
| QP | | | 0 |
| QQ | | | 13 |
| QR | | | 342 |
| QS | | | 17 |
| QT | | | 45 |
| QU | | | 129 |
| QV | | | 21 |
| QW | | | 0 |
| QX | | | -38 |
| QY | | | 0 |
| QZ | | | -21 |
| RA | | | -11 |
| RB | | | -57 |
| RC | | | 0 |
| RD | | | 0 |
| RE | | | 0 |
| RF | | | 0 |
| RG | | | -17 |
| RH | | | -78 |
| RI | | | 128 |
| RJ | | | 231 |
| RK | | | 73 |
| RL | | | 37 |

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

| 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 | |
| RM | | | | 43 |
| RN | | | | -27 |
| RO | | | | 0 |
| RP | | | | -82 |
| RQ | | | | 351 |
| RR | | | | -394 |
| RS | | | | -41 |
| RT | | | | 89 |
| RU | | | | 0 |
| RV | | | | -70 |
| RW | | | | 3 |
| RX | | | | -29 |
| RY | | | | 0 |
| RZ | | | | -20 |
| SA | | | | 0 |
| SB | | | | -445 |
| SC | | | | -49 |
| SD | | | | 62 |
| SE | | | | -52 |
| SF | | | | 269 |
| SG | | | | 209 |
| SH | | | | 207 |
| SI | | | | 5 |
| SJ | | | | 5 |
| SK | | | | -5 |
| SL | | | | 199 |
| SM | | | | 305 |
| SN | | | | 58 |
| SO | | | | -7 |
| SP | | | | -24 |

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) FM V as of 12/31/69 | | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |
| SQ | | | 48 |
| SR | | | 322 |
| SS | | | 13 |
| ST | | | -117 |
| SU | | | 326 |
| SV | | | 155 |
| SW | | | 155 |
| SX | | | 91 |
| SY | | | 228 |
| SZ | | | 46 |
| TA | | | 0 |

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> | | | | |
| ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 30318 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| CHRISTIAN CIY 7300 LESTER ROAD UNION CITY, GA 30291 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| COCHRAN MILL NATURE CENTER BOX 911 FAIRBURN, GA 30213 | NONE | EXEMPT | GENERAL FUNDS | 14,500 |
| FAIRBURN BAPTIST CHURCH COMM FOOD BANK 23 MALONE STREET FAIRBURN, GA 30213 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| GEORGIA CHAPTER OF ALZHEIMER'S ASSOC 1925 CENTURY BLVD SUITE 10 ATLANTA, GA 30345 | NONE | EXEMPT | GENERAL FUNDS | 1,000 |
| OLD CAMPBELL COUNTY HISTORICAL SOCIETY BOX 463 FAIRBURN, GA 30213 | NONE | EXEMPT | GENERAL FUNDS | 1,000 |
| PLANET CARE 801 CEDAR STREET SUITE 200 BERKELEY, CA 94710 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| SAVE 'R' KIDS 1836 HIGHWAY 54 WEST FAYETTEVILLE, GA 30214 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| SOUTHWEST CHRISTIAN CARE 7225 LESTER ROAD UNION CITY, GA 30291 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| THE BEDFORD SCHOOL 5665 MILLAN ROAD FAIRBURN, GA 30213 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| THE SALVATION ARY - ATLANTA BOX 49247 ATLANTA, GA 30359 | NONE | EXEMPT | GENERAL FUNDS | 1,000 |
| THE SALVATION ARY - JONESBORO 130 SPRING STREET JONESBORO, GA 30236 | NONE | EXEMPT | GENERAL FUNDS | 500 |
| WELLSPRING LIVING WATER INC 140 HOWELL ROAD SUITE C-2 TYRONE, GA 30290 | NONE | EXEMPT | GENERAL FUNDS | 1,000 |
| Total ▶ 3a | | | | 23,000 |

TY 2010 Accounting Fees Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------|--------|--------------------------|------------------------|---|
| US TRUST TAX PREP FEE | 2,340 | 0 | | 2,340 |

**TY 2010 Investments Corporate
Stock Schedule****Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------|-------------------------------|--------------------------------------|
| AGILENT TECHNOLOGIES INC | 1,481 | 2,196 |
| AKAMAI TECHNOLOGIES INC | 786 | 2,117 |
| AMAZON COM INC | 5,220 | 12,960 |
| AMERICA MOVIL S A B DE C V | 341 | 516 |
| AMERICAN EXPRESS CO | 6,805 | 5,966 |
| AMERICAN TOWER CORP | 1,204 | 1,807 |
| AMERIPRISE FINL INC | 836 | 1,381 |
| AMGEN INC | 2,681 | 2,745 |
| ANADARKO PETE CORP | 6,838 | 11,119 |
| ANHEUSER BUSCH INBEV SA/NV | 863 | 856 |
| APACHE CORP | 897 | 1,192 |
| APPLE INC | 3,139 | 8,064 |
| ASTRAZENECA PLC | 829 | 1,109 |
| AU OPTRONICS CORP | 739 | 563 |
| AUSTRALIA & NEW ZEALAND BKG | 787 | 1,364 |
| AUTODESK INC | 2,292 | 2,292 |
| BAIDU INC | 1,829 | 4,537 |
| BANCO SANTANDER BRASIL S A | 587 | 530 |
| BANCO SANTANDER SA | 1,069 | 1,480 |
| BANK NEW YORK MELLON CORP | 3,428 | 3,775 |
| BARCLAYS PLC | 1,104 | 1,107 |
| BAXTER INTL INC | 750 | 861 |
| BECTON DICKINSON & CO | 1,163 | 1,437 |
| BED BATH & BEYOND INC | 4,227 | 5,603 |
| BERKSHIRE HATHAWAY INC DEL | 2,890 | 4,166 |
| BHP BILLITON LTD | 1,392 | 2,695 |
| BHP BILLITON PLC | 3,373 | 5,957 |
| BIOGEN IDEC INC | 5,136 | 8,381 |
| BNP PARIBAS | 973 | 1,086 |
| BROADCOM CORP | 4,677 | 5,923 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|------------------------|-------------------------------|
| CABLEVISION SYS CORP | 1,937 | 3,722 |
| CANADIAN NAT RES LTD | 2,871 | 3,909 |
| CANON INC | 873 | 1,335 |
| CELGENE CORP | 1,240 | 1,479 |
| CHEUNG KONG HLDGS LTD | 813 | 1,280 |
| CHINA CONSTR BK CORP | 483 | 717 |
| CHINA UNICOM (HONG KONG) LTD | 713 | 884 |
| CISCO SYS INC | 2,918 | 3,035 |
| COCA COLA CO | 4,011 | 5,656 |
| COLUMBIA MID CAP VALUE FUND | 13,928 | 19,838 |
| COMCAST CORP | 4,864 | 4,994 |
| COSTCO WHSL CORP NEW | 4,029 | 6,643 |
| COVIDIEN LTD | 1,319 | 1,735 |
| CREE INC | 963 | 2,636 |
| CUMMINS INC | 1,217 | 1,760 |
| CVS CAREMARK CORP | 7,475 | 8,310 |
| DANAHER CORP DEL | 2,376 | 2,736 |
| DANSKE BK A/S | 1,254 | 1,274 |
| DESARROLLADORA HOMEX S A DE | 523 | 507 |
| DEVON ENERGY CORP NEW | 2,969 | 4,083 |
| DIAGEO PLC | 1,559 | 2,081 |
| DIRECTV | 1,132 | 3,354 |
| DISNEY WALT CO | 2,724 | 4,126 |
| DOLBY LABORATORIES INC | 917 | 1,668 |
| DOW CHEM CO | 4,345 | 7,067 |
| EAST JAPAN RY CO | 759 | 902 |
| EATON CORP | 1,264 | 1,624 |
| EBAY INC | 2,893 | 2,783 |
| ENCANA CORP | 765 | 903 |
| ENI S P A | 1,929 | 1,531 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| EOG RES INC | 5,774 | 7,221 |
| ESPRIT HLDGS LTD | 1,304 | 990 |
| EXPEDIA INC DEL | 1,878 | 2,509 |
| EXPRESS SCRIPTS INC | 1,903 | 2,486 |
| F5 NETWORKS INC | 824 | 781 |
| FEDEX CORP | 1,624 | 1,674 |
| FIRST SOLAR INC | 1,743 | 1,952 |
| FLUOR CORP | 977 | 1,988 |
| FORD MTR CO DEL | 1,731 | 1,797 |
| FOREST LABS INC | 3,045 | 2,399 |
| FREEPORT-MCMORAN COPPER & GOLD | 3,056 | 5,044 |
| FUJIFILM HLGDS CORP | 2,179 | 2,498 |
| GAZPROM O A O | 1,253 | 650 |
| GENERAL DYNAMICS CORP | 3,336 | 4,116 |
| GENERAL ELEC CO | 4,156 | 2,286 |
| GENZYME CORP | 3,497 | 3,560 |
| GLAXOSMITHKLINE PLC | 1,718 | 1,530 |
| GOLDMAN SACHS GROUP INC | 3,671 | 4,540 |
| GOOGLE INC | 2,828 | 4,158 |
| GRUPO TELEVISA SA DE CV | 595 | 1,141 |
| HALLIBURTON CO | 1,090 | 1,184 |
| HARLEY DAVIDSON INC | 3,071 | 2,115 |
| HENDERSON LD DEV LTD | 1,177 | 1,255 |
| HEWLETT PACKARD CO | 1,309 | 1,516 |
| HOLCIM LTD | 647 | 1,304 |
| HOME DEPOT INC | 3,255 | 2,980 |
| HUTCHISON WHAMPOA LTD | 1,024 | 1,132 |
| IBERDROLA S A | 1,667 | 1,455 |
| IMMUNOGEN INC | 569 | 695 |
| IMPERIAL TOBACCO GROUP PLC | 1,963 | 2,465 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| INTEL CORP | 1,205 | 946 |
| INTL PWR PLC | 1,166 | 1,644 |
| IRON MTN INC PA | 2,081 | 2,226 |
| ISHARES MSCI EMERGING MKTS INDEX | 14,721 | 16,675 |
| ISHARES RUSSELL 2000 INDEX | 17,568 | 21,516 |
| ISIS PHARMACEUTICALS INC | 612 | 658 |
| JOHNSON & JOHNSON | 6,832 | 6,865 |
| JUNIPER NETWORKS INC | 1,583 | 3,507 |
| L-3 COMMUNICATIONS HLDGS INC | 2,345 | 2,115 |
| LAUDER ESTEE COS INC | 938 | 1,211 |
| LIBERTY GLOBAL INC | 562 | 955 |
| LIBERTY MEDIA CORP | 169 | 532 |
| LIBERTY MEDIA HLDG CORP | 413 | 2,064 |
| LIBERTY MEDIA HLDG CORP | 3,632 | 3,154 |
| LOCKHEED MARTIN CORP | 981 | 979 |
| LOEWS CORP | 3,143 | 4,202 |
| MACQUARIE GROUP LTD | 1,338 | 1,100 |
| MADISON SQUARE GARDEN INC | 425 | 696 |
| MCDONALDS CORP | 3,911 | 5,834 |
| MEAD JOHNSON NUTRITION CO | 973 | 1,121 |
| MERCK & CO INC | 2,565 | 3,964 |
| MICROSOFT CORP | 3,702 | 3,768 |
| MITSUBISHI CORP | 1,296 | 1,789 |
| MITSUBISHI UFJ FINL GROUP INC | 3,250 | 1,921 |
| MONSANTO CO | 6,994 | 8,635 |
| MOODYS CORP | 785 | 610 |
| MUNICH RE GROUP | 605 | 669 |
| MURATA MFG CO CO LTD | 1,221 | 1,473 |
| NASDAQ OMX GROUP | 2,566 | 1,780 |
| NATIONAL BK GREECE S A | 1,467 | 531 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| NATIONAL GRID PLC | 1,252 | 932 |
| NATIONAL OILWELL VARCO INC | 1,399 | 2,018 |
| NEXEN INC | 1,258 | 1,099 |
| NIKE INC | 3,497 | 5,296 |
| NIPPON TELEG & TEL CORP | 988 | 1,009 |
| NIPPON YUSEN KABUSHIKI KAISHA | 1,336 | 1,802 |
| NISSAN MOTORS | 1,701 | 1,792 |
| NITTO DENKO CORP | 890 | 943 |
| NOKIA CORP | 1,623 | 1,032 |
| NORDSTROM INC | 1,591 | 1,865 |
| NTT DOCOMO INC | 780 | 958 |
| NUCOR CORP | 1,514 | 1,534 |
| NVIDIA CORP | 1,960 | 1,232 |
| OCCIDENTAL PETE CORP DEL | 2,650 | 6,377 |
| ORACLE CORP | 4,623 | 5,478 |
| PALL CORP | 1,805 | 3,223 |
| PEPSICO INC | 2,455 | 2,940 |
| PETROLEO BRASILEIRO SA PETROBR | 783 | 719 |
| PFIZER INC | 2,302 | 2,574 |
| PHILIP MORRIS INTL INC | 958 | 1,580 |
| PNC FINL SVCS GROUP INC | 3,364 | 3,461 |
| PORSCHE AUTOMOBIL HLDG SE | 1,581 | 1,974 |
| POSCO | 765 | 754 |
| PPG INDS INC | 2,479 | 3,531 |
| PRAXAIR INC | 3,412 | 4,487 |
| PRECISION CASTPARTS CORP | 2,037 | 2,227 |
| PRICELINE COM INC | 2,031 | 3,596 |
| PROCTER & GAMBLE CO | 4,337 | 4,825 |
| PROGRESSIVE CORP OHIO | 3,921 | 3,338 |
| REPSOL YPF S A | 999 | 1,006 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| ROYAL DUTCH SHELL PLC | 1,763 | 2,133 |
| SALESFORCE COM INC | 2,207 | 2,508 |
| SALZGITTER AG | 1,259 | 1,115 |
| SANDISK CORP | 1,961 | 2,493 |
| SANOFI-AVENTIS | 2,445 | 2,030 |
| SCHLUMBERGER LTD | 1,129 | 1,670 |
| SCHWAB CHARLES CORP NEW | 1,691 | 2,053 |
| SEAGATE TECH | 1,794 | 1,052 |
| SEALED AIR CORP NEW | 3,236 | 3,156 |
| SEVEN & I HLDGS CO LTD | 939 | 1,124 |
| SHIN ETSU CHEM CO LTD | 150 | 163 |
| STARBUCKS CORP | 753 | 739 |
| STARWOOD HOTELS & RESORTS | 496 | 1,520 |
| STATOIL ASA | 714 | 737 |
| SUMITOMO CHEM CO LTD | 1,863 | 1,899 |
| SWISSCOM AG | 1,862 | 2,646 |
| TAKEDA PHARMACEUTICAL CO LTD | 990 | 837 |
| TELEFONICA S A | 1,065 | 1,232 |
| TELSTRA LTD | 1,277 | 1,244 |
| TEXAS INSTRS INC | 5,165 | 6,045 |
| THERMO FISHER SCIENTIFIC CORP | 1,673 | 1,938 |
| TIFFANY & CO NEW | 2,015 | 2,864 |
| TJX COS INC NEW | 2,995 | 2,930 |
| TNT N V | 952 | 1,033 |
| TORONTO DOMINION BK ONTARIO | 706 | 1,040 |
| TOTAL S A | 1,828 | 1,551 |
| TOYOTA MOTOR CORP | 1,175 | 1,179 |
| TRANSATLANTIC HLDGS INC | 1,592 | 1,394 |
| TRANSOCEAN LTD | 1,095 | 973 |
| TYCO ELECTRONICS LTD | 1,198 | 1,345 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------------|-------------------------------|--------------------------------------|
| TYCO INTL LTD | 2,223 | 2,155 |
| UNILEVER N V | 1,085 | 1,413 |
| UNION PAC CORP | 2,771 | 6,672 |
| UNITEDHEALTH GROUP INC | 5,792 | 4,694 |
| US BANCORP DEL | 3,995 | 5,286 |
| VERTEX PHARMACEUTICALS INC | 805 | 1,051 |
| VODAFONE GROUP PLC | 737 | 820 |
| WEATHERFORD INTL LTD | 2,608 | 3,648 |
| WELLS FARGO & CO | 9,148 | 10,072 |
| WYNN RESORTS LTD | 919 | 1,142 |
| YAHOO INC | 1,495 | 1,663 |
| YARA INTL ASA | 1,637 | 1,800 |
| YUM BRANDS INC | 1,905 | 2,109 |
| ZURICH FINANCIAL SERVICES | 1,547 | 2,235 |

TY 2010 Investments - Other Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|------------------------------|-------------------|--------------------------------------|
| PIMCO COMMODITY REAL RETURN STRATEGY FUND | AT COST | 16,250 | 18,637 |
| WELLS FARGO & CO PFD DEP SHS SER J | AT COST | 674 | 979 |

TY 2010 Other Decreases Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Description | Amount |
|--------------------------|--------|
| COST ADJUSTMENT FOR 2010 | 692 |

TY 2010 Other Expenses Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|-----------------------------------|--------------------------|---------------------|--|
| STATE REGISTRATION FEE | 30 | 0 | | 30 |

TY 2010 Other Increases Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Description | Amount |
|--|--------|
| ACCRUED INCOME RECORDED IN 2010 PAID IN 2011 | 10 |

TY 2010 Other Professional Fees Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------|--------------------------|------------------------|---|
| US TRUST INVESTMENT FEES | 1,060 | 1,060 | | 0 |
| US TRUST ADVISORY FEES | 4,610 | 4,610 | | 0 |
| US TRUST FOREIGN SEC DEP FEES | 70 | 70 | | 0 |

TY 2010 Taxes Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------|--------|--------------------------|------------------------|---|
| FOREIGN TAXES | 296 | 296 | | 0 |