Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: TR U/A THE HAHN FOUNDATION 44-1124931

A Employer identification number: 58-6368035

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

Room/suite:

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

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

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 556,362.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,766.	9,095.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,502.			
	b Gross sales price for all assets on line 6a 149,173.				
	7 Capital gain net income (from Part IV, line 2)		7,500.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	30.			STMT 2
	12 Total. Add lines 1 through 11	16,298.	16,595.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,630.	2,815.		2,815.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4.	68.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	2	2.		
	24 Total operating and administrative expenses. Add lines 13 through 23	7,636.	2,885.	NONE	4,815.
	25 Contributions, gifts, grants paid	30,000.			30,000.
	26 Total expenses and disbursements Add lines 24 and 25	37,636.	2,885.	NONE	34,815.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-21,338.			
	b Net investment income (if negative, enter -0-)		13,710.		
	c Adjusted net income (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	22,279.	15,688.	15,688.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 6	467,226.	452,273.	540,674.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	489,505.	467,961.	556,362.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27 Capital stock, trust principal, or current funds	489,505.	467,961.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	489,505.	467,961.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	489,505.	467,961.	

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	489,505.
2	Enter amount from Part I, line 27a	2	-21,338.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	468,167.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	206.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	467,961.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,500.
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	34,429.	446,999.	0.07702254367
2008	46,100.	601,839.	0.07659855875
2007	39,899.	733,769.	0.05437542333
2006	37,005.	678,597.	0.05453162923
2005	34,454.	640,030.	0.05383185163

2 **Total** of line 1, column (d)	2	0.31636000661
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	0.06327200132
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	493,776.
5 Multiply line 4 by line 3	5	31,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137.
7 Add lines 5 and 6	7	31,379.
8 Enter qualifying distributions from Part XII, line 4	8	34,815.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	137.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	137.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	137.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** PD BY EFTPS ▶	9	137.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

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

Located at ▶ ZIP + 4 ▶ 30302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		5,630.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

Part IX-B **Summary of Program-Related Investments** (see page 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 NONE	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	489,562.
b	Average of monthly cash balances	1b	11,733.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	501,295.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	501,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,519.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	493,776.
6	**Minimum investment return.** Enter 5% of line 5	6	24,689.

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	24,689.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	137.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	137.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	24,552.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	24,552.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	24,552.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	34,815.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,815.
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	137.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,678.

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				24,552.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2010.				
a	From 2005 . . . 989.				
b	From 2006 . . . 4,384.				
c	From 2007 . . . 5,828.				
d	From 2008 . . . 16,202.				
e	From 2009 . . . 12,219.				
f	Total of lines 3a through e	39,622.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 34,815.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				24,552.
e	Remaining amount distributed out of corpus	10,263.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	49,885.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	989.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	48,896.			
10	Analysis of line 9				
a	Excess from 2006 . . . 4,384.				
b	Excess from 2007 . . . 5,828.				
c	Excess from 2008 . . . 16,202.				
d	Excess from 2009 . . . 12,219.				
e	Excess from 2010 . . . 10,263.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

T. MARSHALL HAHN, JR.

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ **3a**				30,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,766.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,502.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b 2009 FED TX REFUND			01	30.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				16,298.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 16,298.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
AUTHORIZED OFFICER	04/18/2011	TRUST OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN		04/18/2011		P00353001

Firm's name ▶ KPMG LLP Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605 Phone no. 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,314.	
		2. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					02/04/2009	01/19/2010
50.00		50.00						
		75. BERKLEY W R CORP PROPERTY TYPE: SECURITIES					11/24/2008	01/19/2010
1,859.00		2,354.00					-495.00	
		46. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES				C	12/08/2005	01/19/2010
6,111.00		3,815.00					2,296.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2010
257.00		402.00					-145.00	
		10. AMGEN INC PROPERTY TYPE: SECURITIES					03/30/2009	02/02/2010
591.00		501.00					90.00	
		10. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/02/2010
292.00		459.00					-167.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2010
299.00		344.00					-45.00	
		10. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	02/02/2010
170.00		176.00					-6.00	
		30. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					07/23/1998	02/02/2010
506.00		910.00					-404.00	
		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2010
484.00		465.00					19.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					09/30/2008	02/02/2010
579.00		500.00					79.00	
		10. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2010
199.00		239.00					-40.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	02/02/2010
640.00		366.00					274.00	
		10. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/14/2007	02/02/2010
396.00		504.00					-108.00	
		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/02/2010
611.00		697.00					-86.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/15/2005	02/02/2010
629.00		536.00					93.00	
		20. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	02/02/2010
364.00		316.00					48.00	
		10. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/15/2005	02/02/2010
508.00		497.00					11.00	
		20. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2008	02/02/2010
574.00		612.00					-38.00	
		49.817 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	02/03/2010
544.00		544.00						
		39.924 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					01/31/2008	02/03/2010
420.00		427.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69.765 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	02/03/2010
1,452.00		1,397.00					55.00	
		99.011 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES					10/26/2009	02/03/2010
801.00		796.00					5.00	
		9.862 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES					10/26/2009	02/03/2010
272.00		268.00					4.00	
		239.527 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					01/09/2006	02/03/2010
2,429.00		3,025.00					-596.00	
		60.181 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					08/07/2007	02/03/2010
798.00		1,299.00					-501.00	
		120. SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/03/2010
740.00		736.00					4.00	
		37. TARGET CORP COM PROPERTY TYPE: SECURITIES					09/28/2009	02/09/2010
1,821.00		1,767.00					54.00	
		34. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/04/2009	02/09/2010
1,674.00		1,619.00					55.00	
		36. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					11/24/2008	03/01/2010
1,708.00		1,670.00					38.00	
		133. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/28/2009	03/01/2010
2,425.00		2,100.00					325.00	
		26. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	03/01/2010
1,748.00		1,903.00					-155.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. DEVON ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	03/11/2010
3,027.00		1,860.00					1,167.00	
		39. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					11/24/2008	04/29/2010
2,039.00		2,071.00					-32.00	
		17. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					06/22/2009	04/29/2010
663.00		743.00					-80.00	
		57. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					11/24/2008	04/29/2010
2,223.00		1,992.00					231.00	
		17. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/25/1999	05/04/2010
1,126.00		604.00					522.00	
		63. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	05/07/2010
4,321.00		3,122.00					1,199.00	
		82. AT&T INC PROPERTY TYPE: SECURITIES					08/18/2008	05/20/2010
2,049.00		3,236.00					-1,187.00	
		50.139 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
543.00		548.00					-5.00	
		50. FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					01/31/2008	05/24/2010
530.00		535.00					-5.00	
		323.68 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
7,037.00		6,483.00					554.00	
		5.023 OPPENHEIMER DEVELOPING MKTS INSTL- PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
133.00		137.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		651.978 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
6,813.00		6,259.00					554.00	
		509.457 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					01/31/2008	05/24/2010
5,324.00		6,079.00					-755.00	
		41.39 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					07/20/2009	05/24/2010
616.00		399.00					217.00	
		707.945 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					05/18/2009	05/24/2010
10,534.00		10,931.00					-397.00	
		1088.27 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	05/24/2010
7,106.00		6,671.00					435.00	
		64. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					09/29/2009	06/08/2010
1,443.00		1,751.00					-308.00	
		43. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					02/02/2009	06/08/2010
970.00		1,914.00					-944.00	
		43. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	06/08/2010
1,066.00		1,146.00					-80.00	
		182. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	06/08/2010
4,512.00		4,825.00					-313.00	
		1.9163 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/08/2010
14.00		14.00						
		22.0837 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	07/08/2010
161.00		242.00					-81.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.4841 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/15/2010
3.00		4.00					-1.00	
		10. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					05/24/2010	08/17/2010
415.00		393.00					22.00	
		77. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					02/02/2009	08/17/2010
3,199.00		5,667.00					-2,468.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/29/2009	08/17/2010
1,181.00		1,549.00					-368.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/18/2009	08/17/2010
1,181.00		2,250.00					-1,069.00	
		20. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					09/29/2009	09/28/2010
1,261.00		1,716.00					-455.00	
		13. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					05/18/2009	09/28/2010
820.00		1,365.00					-545.00	
		90. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					06/08/2010	10/08/2010
2,429.00		2,783.00					-354.00	
		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					05/24/2010	10/14/2010
1,557.00		1,207.00					350.00	
		35. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					08/07/2007	10/14/2010
1,468.00		1,692.00					-224.00	
		133.305 PIMCO COMMODITY REALRTN STRATEGY PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
1,168.00		988.00					180.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		392.85 RIDGEWORTH FD-INTL EQTY INDEX #RG PROPERTY TYPE: SECURITIES					05/24/2010	10/25/2010
5,245.00		4,239.00					1,006.00	
		2247.707 RIDGEWORTH FD-INTL EQTY INDEX # PROPERTY TYPE: SECURITIES					02/02/2009	10/25/2010
30,007.00		22,442.00					7,565.00	
		45. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	11/03/2010
3,483.00		2,522.00					961.00	
TOTAL GAIN(LOSS)							7,500.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	8,766.	9,095.
TOTAL	8,766.	9,095.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
2009 FEDERAL TAX REFUND		30.
	TOTALS	30.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2010 FOREIGN TAXES	4.	68.
TOTALS	4.	68.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FOREIGN FEE	2.	2.
TOTALS	2.	2.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	467,226.	452,273.	540,674.
TOTALS		467,226.	452,273.	540,674.

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

DESCRIPTION	AMOUNT
BV ADJ - FIRST COMMERCE SECS CLASS ACTION	1.
BV ADJ - ROWE T PRICE REAL ESTATE FD COM	205.
TOTAL	206.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O.BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, VAR
COMPENSATION .... 5,630.

OFFICER NAME:
T. MARSHALL HAHN, JR.
ADDRESS:
P.O. BOX 105605
ATLANTA, GA 30348
TITLE:
DISTR/CMTTEE, VAR

OFFICER NAME:
ELIZABETH HAHN
ADDRESS:
2068 LUSTERS GATE ROAD
BLACKSBURG, VA 24060
TITLE:
DISTR/CMTTEE, VAR

OFFICER NAME:
ANNE HAHN HURST
ADDRESS:
2072 LUSTERS GATE ROAD
BLACKSBURG, VA 24060
TITLE:
DISTR/CMTTEE, VAR

TOTAL COMPENSATION: 5,630.

STATEMENT 9

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

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

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

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

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

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

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

TOTAL GRANTS PAID: 30,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2010

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

Employer identification number: 58-6368035

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,836.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	2,836.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,314.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,109.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	241.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	4,664.

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			2,836.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			4,664.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			7,500.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the **smaller** of the amount on line 17 or $2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2010

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. BERKLEY W R CORP	02/04/2009	01/19/2010	50.00	50.00	
10. AMGEN INC	03/30/2009	02/02/2010	591.00	501.00	90.00
49.817 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	02/03/2010	544.00	544.00	
69.765 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	02/03/2010	1,452.00	1,397.00	55.00
99.011 MANNING & NAPIER WORLD OPPTYS-A	10/26/2009	02/03/2010	801.00	796.00	5.00
9.862 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	02/03/2010	272.00	268.00	4.00
120. SENTINEL SMALL CO-I	10/26/2009	02/03/2010	740.00	736.00	4.00
37. TARGET CORP COM	09/28/2009	02/09/2010	1,821.00	1,767.00	54.00
17. QUALCOMM CORP COM STK	06/22/2009	04/29/2010	663.00	743.00	-80.00
50.139 ABERDEEN EQUITY LONG SHORT-I	10/26/2009	05/24/2010	543.00	548.00	-5.00
323.68 JANUS PERKINS SMALL CAP VALUE-I	10/26/2009	05/24/2010	7,037.00	6,483.00	554.00
5.023 OPPENHEIMER DEVELOPING MKTS INSTL-Y	10/26/2009	05/24/2010	133.00	137.00	-4.00
651.978 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	10/26/2009	05/24/2010	6,813.00	6,259.00	554.00
41.39 ROWE T PRICE REAL ESTATE FD COM	07/20/2009	05/24/2010	616.00	399.00	217.00
1088.27 SENTINEL SMALL CO-I	10/26/2009	05/24/2010	7,106.00	6,671.00	435.00
64. HALLIBURTON CO COM	09/29/2009	06/08/2010	1,443.00	1,751.00	-308.00
43. MICROSOFT CORP COM	05/24/2010	06/08/2010	1,066.00	1,146.00	-80.00
1.9163 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/08/2010	14.00	14.00	
.4841 FRONTIER COMMUNICATIONS CORP COM	05/24/2010	07/15/2010	3.00	4.00	-1.00
10. EXELON CORPORATION COM	05/24/2010	08/17/2010	415.00	393.00	22.00
20. MONSANTO CO NEW COM	09/29/2009	08/17/2010	1,181.00	1,549.00	-368.00
20. TRANSOCEAN LTD CHF15 SHS	09/29/2009	09/28/2010	1,261.00	1,716.00	-455.00
90. ADOBE SYS INC COM	06/08/2010	10/08/2010	2,429.00	2,783.00	-354.00
10. AMAZON COM INC COM	05/24/2010	10/14/2010	1,557.00	1,207.00	350.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 3.000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2010

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 133.305 PIMCO COMMODITY REALRTN STRATEGY-I	05/24/2010	10/25/2010	1,168.00	988.00	180.00
392.85 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	05/24/2010	10/25/2010	5,245.00	4,239.00	1,006.00
45. PARKER HANNIFIN CORP COM	05/24/2010	11/03/2010	3,483.00	2,522.00	961.00

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b 2,836.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 3 000

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

Employer identification number: 58-6368035

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. BERKLEY W R CORP	11/24/2008	01/19/2010	1,859.00	2,354.00	-495.00
46. INTERNATIONAL BUSINESS MACHS COR COM	12/08/2005	01/19/2010	6,111.00	3,815.00	2,296.00
10. AT&T INC	08/07/2007	02/02/2010	257.00	402.00	-145.00
10. BANK OF NEW YORK MELLON CORP COM	02/07/2008	02/02/2010	292.00	459.00	-167.00
10. WALT DISNEY CO	08/07/2007	02/02/2010	299.00	344.00	-45.00
10. EMC CORP MASS COM	05/15/2008	02/02/2010	170.00	176.00	-6.00
30. GENERAL ELEC CO COM	07/23/1998	02/02/2010	506.00	910.00	-404.00
10. GILEAD SCIENCES INC COM	11/17/2008	02/02/2010	484.00	465.00	19.00
20. HOME DEPOT INC COM	09/30/2008	02/02/2010	579.00	500.00	79.00
10. INTEL CORP COM	08/07/2007	02/02/2010	199.00	239.00	-40.00
10. JOHNSON & JOHNSON COM	03/03/2000	02/02/2010	640.00	366.00	274.00
10. MERCK & CO INC NEW COM	08/14/2007	02/02/2010	396.00	504.00	-108.00
10. PEPSICO INC COM	08/07/2007	02/02/2010	611.00	697.00	-86.00
10. PROCTER & GAMBLE CO COM	02/15/2005	02/02/2010	629.00	536.00	93.00
20. SCHWAB CHARLES CORP NEW COM	01/28/2009	02/02/2010	364.00	316.00	48.00
10. TARGET CORP COM	02/15/2005	02/02/2010	508.00	497.00	11.00
20. WELLS FARGO & CO NEW COM	03/26/2008	02/02/2010	574.00	612.00	-38.00
39.924 FORUM ABSOLUTE STRATEGIES-I	01/31/2008	02/03/2010	420.00	427.00	-7.00
239.527 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	01/09/2006	02/03/2010	2,429.00	3,025.00	-596.00
60.181 ROWE T PRICE REAL ESTATE FD COM	08/07/2007	02/03/2010	798.00	1,299.00	-501.00
34. TARGET CORP COM	02/04/2009	02/09/2010	1,674.00	1,619.00	55.00
36. GILEAD SCIENCES INC COM	11/24/2008	03/01/2010	1,708.00	1,670.00	38.00
133. SCHWAB CHARLES CORP NEW COM	01/28/2009	03/01/2010	2,425.00	2,100.00	325.00
26. UNION PACIFIC CORP COM	09/16/2008	03/01/2010	1,748.00	1,903.00	-155.00
42. DEVON ENERGY CORP COM	02/27/2009	03/11/2010	3,027.00	1,860.00	1,167.00

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

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 39. HARRIS CORP DEL COM COM	11/24/2008	04/29/2010	2,039.00	2,071.00	-32.00
57. QUALCOMM CORP COM STK	11/24/2008	04/29/2010	2,223.00	1,992.00	231.00
17. EXXON MOBIL CORP	03/25/1999	05/04/2010	1,126.00	604.00	522.00
63. MCDONALDS CORP COM	08/07/2007	05/07/2010	4,321.00	3,122.00	1,199.00
82. AT&T INC	08/18/2008	05/20/2010	2,049.00	3,236.00	-1,187.00
50. FORUM ABSOLUTE STRATEGIES-I	01/31/2008	05/24/2010	530.00	535.00	-5.00
509.457 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	01/31/2008	05/24/2010	5,324.00	6,079.00	-755.00
707.945 ROWE T PRICE REAL ESTATE FD COM	05/18/2009	05/24/2010	10,534.00	10,931.00	-397.00
43. HALLIBURTON CO COM	02/02/2009	06/08/2010	970.00	1,914.00	-944.00
182. MICROSOFT CORP COM	02/02/2009	06/08/2010	4,512.00	4,825.00	-313.00
22.0837 FRONTIER COMMUNICATIONS CORP COM	08/18/2008	07/08/2010	161.00	242.00	-81.00
77. EXELON CORPORATION COM	02/02/2009	08/17/2010	3,199.00	5,667.00	-2,468.00
20. MONSANTO CO NEW COM	05/18/2009	08/17/2010	1,181.00	2,250.00	-1,069.00
13. TRANSOCEAN LTD CHF15 SHS	05/18/2009	09/28/2010	820.00	1,365.00	-545.00
35. HEWLETT PACKARD COM	08/07/2007	10/14/2010	1,468.00	1,692.00	-224.00
2247.707 RIDGEWORTH FD-INTL EQTY INDEX #RGD8	02/02/2009	10/25/2010	30,007.00	22,442.00	7,565.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,109.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
JANUS PERKINS SMALL CAP VALUE-I	560.00	
MANNING & NAPIER WORLD OPPTYS-A	542.00	
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	211.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,314.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,314.00

SUNTRUST

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
RINCIPAL PORTFOLIO						
TIF & MONEY MARKET FUNDS						
10,192.63	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	10,192.63 1.000 1.83 %	10,192.63 1.00	0.00	18	0.18 % 0.00 %
QUITY SECURITIES						
NERGY						
52	APACHE CORP COM CUSIP: 037411105	6,199.96 119.230 1.11 %	3,731.57 71.76	2,468.39	31	0.50 % 0.00 %
69	CAMERON INTL CORP COM CUSIP: 13342B105	3,500.37 50.730 0.63 %	2,679.65 38.84	820.72	0	0.00 % 0.00 %
96	CHEVRON CORP COM CUSIP: 166764100	8,760.00 91.250 1.57 %	3,711.03 38.66	5,048.97	276	3.15 % 0.00 %
91	EXXON MOBIL CORP COM CUSIP: 30231G102	6,653.92 73.120 1.20 %	3,613.07 39.70	3,040.85	160	2.40 % 0.00 %
81	OCCIDENTAL PETE CORP COM CUSIP: 674599105	7,946.10 98.100 1.43 %	5,812.78 71.76	2,133.32	123	1.55 % 0.00 %

SUNTRUST

PORTFOLIO DETAIL

TR U/A THE HAHN FOUNDATION
ACCOUNT NO. 1124931

AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
83	SCHLUMBERGER LTD COM CUSIP: 806857108	6,930.50 83.500 1.25 %	6,337.80 76.36	592.70	70	1.01 % 0.00 %
160	WILLIAMS COS INC COM CUSIP: 969457100	3,955.20 24.720 0.71 %	3,465.34 21.66	489.86	80	2.02 % 0.00 %
TOTAL ENERGY		**43,946.05**	**29,351.24**	**14,594.81**	**741**	**1.69 %**
MATERIALS						
48	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	5,764.32 120.090 1.04 %	2,103.65 43.83	3,660.67	96	1.67 % 0.00 %
89	NUCOR CORP COM CUSIP: 670346105	3,899.98 43.820 0.70 %	3,895.88 43.77	4.10	129	3.31 % 0.00 %
40	PRAXAIR INC COM CUSIP: 74005P104	3,818.80 95.470 0.69 %	2,531.87 63.30	1,286.93	72	1.89 % 0.00 %
TOTAL MATERIALS		**13,483.10**	**8,531.40**	**4,951.70**	**297**	**2.20 %**

SUNTRUST

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INDUSTRIALS						
182	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	4,085.90 22.450 0.73 %	4,179.81 22.97	93.91-	86	2.10 % 0.00 %
73	EMERSON ELEC CO COM CUSIP: 291011104	4,173.41 57.170 0.75 %	2,557.86 35.04	1,615.55	101	2.42 % 0.00 %
35	FLOWSERVE CORP COM CUSIP: 34354P105	4,172.70 119.220 0.75 %	2,874.55 82.13	1,298.15	41	0.98 % 0.00 %
89	FLUOR CORP COM NEW CUSIP: 343412102	5,897.14 66.260 1.06 %	4,036.40 45.35	1,860.74	45	0.76 % 0.00 %
249	GENERAL ELEC CO COM CUSIP: 369604103	4,554.21 18.290 0.82 %	6,708.35 26.94	2,154.14-	139	3.05 % 0.00 %
86	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	3,509.66 40.810 0.63 %	2,826.29 32.86	683.37	41	1.17 % 0.00 %
46	PARKER HANNIFIN CORP COM CUSIP: 701094104	3,969.80 86.300 0.71 %	2,468.28 53.66	1,501.52	53	1.34 % 0.00 %
41	UNION PACIFIC CORP COM CUSIP: 907818108	3,799.06 92.660 0.68 %	2,252.83 54.95	1,546.23	62	1.63 % 0.00 %

SunTrust

PORTFOLIO DETAIL

TR U/A THE HAHN FOUNDATION
ACCOUNT NO. 1124931

AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
72	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	5,225.76 72.580 0.94 %	3,829.24 53.18	1,396.52	135	2.58 % 0.00 %
73	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	5,746.56 78.720 1.03 %	5,302.78 72.64	443.78	124	2.16 % 0.00 %
TOTAL INDUSTRIALS		45,134.20	37,036.39	8,097.81	828	1.83 %
CONSUMER DISCRETIONARY						
27	AMAZON INC COM CUSIP: 023135106	4,860.00 180.000 0.87 %	3,199.22 118.49	1,660.78	0	0.00 % 0.00 %
95	CARNIVAL CORP UNIT COM CUSIP: 143658300	4,380.45 46.110 0.79 %	3,506.91 36.91	873.54	38	0.87 % 0.00 %
84	COACH INC COM CUSIP: 189754104	4,646.04 55.310 0.84 %	2,767.80 32.95	1,878.24	50	1.08 % 0.00 %
70	DARDEN RESTAURANTS INC COM CUSIP: 237194105	3,250.80 46.440 0.58 %	3,131.64 44.74	119.16	90	2.77 % 0.00 %
149	HOME DEPOT INC COM CUSIP: 437076102	5,223.94 35.060 0.94 %	3,652.96 24.52	1,570.98	141	2.70 % 0.00 %
59	KOHLS CORP COM CUSIP: 500255104	3,206.06 54.340 0.58 %	2,159.72 36.61	1,046.34	0	0.00 % 0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
75	OMNICOM GROUP COM CUSIP: 681919106	3,435.00 45.800 0.62 %	2,944.37 39.26	490.63	60	1.75 % 0.00 %
154	WALT DISNEY CO COM CUSIP: 254687106	5,776.54 37.510 1.04 %	5,229.34 33.96	547.20	62	1.07 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		34,778.83	26,591.96	8,186.87	440	1.27 %
CONSUMER STAPLES						
129	CVS CAREMARK CORP COM CUSIP: 126650100	4,485.33 34.770 0.81 %	3,531.88 27.38	953.45	45	1.00 % 0.00 %
84	PEPSICO INC COM CUSIP: 713448108	5,487.72 65.330 0.99 %	5,579.90 66.43	92.18-	161	2.93 % 0.00 %
112	PHILIP MORRIS INTL COM CUSIP: 718172109	6,555.36 58.530 1.18 %	5,629.28 50.26	926.08	287	4.38 % 0.00 %
90	PROCTER & GAMBLE CO COM CUSIP: 742718109	5,789.70 64.330 1.04 %	5,195.53 57.73	594.17	173	2.99 % 0.00 %
64	WAL-MART STORES INC COM CUSIP: 931142103	3,451.52 53.930 0.62 %	3,036.31 47.44	415.21	77	2.23 % 0.00 %
TOTAL CONSUMER STAPLES		25,769.63	22,972.90	2,796.73	744	2.89 %

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HEALTH CARE						
95	ABBOTT LABS COM CUSIP: 002824100	4,551.45 47.910 0.82 %	5,007.33 52.71	455.88-	167	3.67 % 0.00 %
58	AMGEN INC COM CUSIP: 031162100	3,184.20 54.900 0.57 %	2,934.43 50.59	249.77	0	0.00 % 0.00 %
77	BAXTER INTL INC COM CUSIP: 071813109	3,897.74 50.620 0.70 %	4,473.36 58.10	575.62-	95	2.44 % 0.00 %
128	EXPRESS SCRIPTS INC COM CUSIP: 302182100	6,918.40 54.050 1.24 %	3,912.86 30.57	3,005.54	0	0.00 % 0.00 %
102	JOHNSON & JOHNSON COM CUSIP: 478160104	6,308.70 61.850 1.13 %	4,096.91 40.17	2,211.79	220	3.49 % 0.00 %
115	MERCK & CO INC NEW COM CUSIP: 58933Y105	4,144.60 36.040 0.74 %	4,165.06 36.22	20.46-	175	4.22 % 0.00 %
81	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	4,222.53 52.130 0.76 %	4,674.55 57.71	452.02-	54	1.28 % 0.00 %
57	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	3,155.52 55.360 0.57 %	3,138.68 55.06	16.84	0	0.00 % 0.00 %
TOTAL HEALTH CARE		36,383.14	32,403.18	3,979.96	712	1.96 %

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FINANCIALS						
377	BANK OF AMERICA CORP COM CUSIP: 060505104	5,029.18 13.340 0.90 %	4,686.76 12.43	342.42	15	0.30 % 0.00 %
119	BANK OF NEW YORK MELLON CORP COM CUSIP: 064058100	3,593.80 30.200 0.65 %	4,046.05 34.00	452.25-	43	1.20 % 0.00 %
116	BB&T CORP COM CUSIP: 054937107	3,049.64 26.290 0.55 %	2,767.13 23.85	282.51	70	2.30 % 0.00 %
129	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	5,490.24 42.560 0.99 %	5,209.47 40.38	280.77	26	0.47 % 0.00 %
22	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,699.52 168.160 0.66 %	3,124.37 142.02	575.15	31	0.84 % 0.00 %
105	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	2,781.45 26.490 0.50 %	3,024.90 28.81	243.45-	21	0.76 % 0.00 %
124	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	2,983.44 24.060 0.54 %	3,062.51 24.70	79.07-	55	1.84 % 0.00 %
184	JP MORGAN CHASE & CO COM CUSIP: 46625H100	7,805.28 42.420 1.40 %	7,921.04 43.05	115.76-	37	0.47 % 0.00 %

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132	MORGAN STANLEY COM NEW CUSIP: 617446448	3,591.72 27.210 0.65 %	3,312.37 25.09	279.35	26	0.72 % 0.00 %
45	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	2,732.40 60.720 0.49 %	2,746.88 61.04	14.48-	18	0.66 % 0.00 %
67	TRAVELERS COS INC/THE COM CUSIP: 89417E109	3,732.57 55.710 0.67 %	2,901.56 43.31	831.01	96	2.57 % 0.00 %
145	WELLS FARGO & CO NEW COM CUSIP: 949746101	4,493.55 30.990 0.81 %	4,155.30 28.66	338.25	29	0.65 % 0.00 %
TOTAL FINANCIALS		48,982.79	46,958.34	2,024.45	466	0.95 %
INFORMATION TECHNOLOGY						
31	APPLE INC COM CUSIP: 037833100	9,999.36 322.560 1.80 %	5,241.86 169.09	4,757.50	0	0.00 % 0.00 %
105	AUTODESK INC COM CUSIP: 052769106	4,011.00 38.200 0.72 %	2,739.49 26.09	1,271.51	0	0.00 % 0.00 %
279	CISCO SYS INC COM CUSIP: 17275R102	5,644.17 20.230 1.01 %	4,342.07 15.56	1,302.10	0	0.00 % 0.00 %
208	EMC CORP MASS COM CUSIP: 268648102	4,763.20 22.900 0.86 %	3,591.43 17.27	1,171.77	0	0.00 % 0.00 %

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10	GOOGLE INC CL A COM CUSIP: 38259P508	5,939.70 593.970 1.07 %	4,924.64 492.46	1,015.06	0	0.00 % 0.00 %
131	HEWLETT-PACKARD CO COM CUSIP: 428236103	5,515.10 42.100 0.99 %	6,209.58 47.40	694.48-	42	0.76 % 0.00 %
232	INTEL CORP COM CUSIP: 458140100	4,878.96 21.030 0.88 %	5,297.86 22.84	418.90-	146	2.99 % 0.00 %
65	INTUIT INC COM CUSIP: 461202103	3,204.50 49.300 0.58 %	3,063.35 47.13	141.15	0	0.00 % 0.00 %
176	ORACLE CORP COM CUSIP: 68389X105	5,508.80 31.300 0.99 %	3,505.01 19.91	2,003.79	35	0.64 % 0.00 %
112	TEXAS INSTRS INC COM CUSIP: 882508104	3,640.00 32.500 0.65 %	3,394.05 30.30	245.95	58	1.59 % 0.00 %
57	VISA INC CL A COM CUSIP: 92826C839	4,011.66 70.380 0.72 %	3,999.28 70.16	12.38	34	0.85 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		57,116.45	46,308.62	10,807.83	316	0.55 %

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TELECOMMUNICATION SERVICES						
152	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	5,438.56 35.780 0.98 %	5,491.73 36.13	53.17-	296	5.44 % 0.00 %
TOTAL EQUITY SECURITIES		311,032.75	255,645.76	55,386.99	4,840	1.56 %
MUTUAL FUNDS						
2,292.756	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	26,687.68 11.640 4.80 %	25,075.93 10.94	1,611.75	0	0.00 % 0.00 %
1,461.478	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	15,842.42 10.840 2.85 %	15,254.36 10.44	588.06	129	0.81 % 0.00 %
920.513	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	22,119.93 24.030 3.98 %	18,571.85 20.18	3,548.08	108	0.49 % 0.00 %
6,121.425	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	52,705.47 8.610 9.47 %	49,806.95 8.14	2,898.52	477	0.91 % 0.00 %
926.606	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	33,422.68 36.070 6.01 %	27,961.92 30.18	5,460.76	133	0.40 % 0.00 %
1,832.582	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	17,024.69 9.290 3.06 %	11,305.57 6.17	5,719.12	1,525	8.96 % 0.00 %

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2,945.084	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	23,207.26 7.880 4.17 %	17,225.16 5.85	5,982.10	0	0.00 % 0.00 %
TOTAL MUTUAL FUNDS		191,010.13	165,201.74	25,808.39	2,371	1.24 %
PROPRIETARY FUNDS						
1,481.818	RIDGEWORTH FD-INTL 130/30 I SHS #RGD1 CUSIP: 76628R870	10,846.91 7.320 1.95 %	12,737.19 8.60	1,890.28-	68	0.63 % 0.00 %
2,340.684	RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615	27,783.92 11.870 4.99 %	18,688.01 7.98	9,095.91	164	0.59 % 0.00 %
TOTAL PROPRIETARY FUNDS		38,630.83	31,425.20	7,205.63	232	0.60 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %

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1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		550,866.34	462,465.33	88,401.01	7,461	1.35 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS						
5,495.26	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	5,495.26 1.000 0.99 %	5,495.26 1.00	0.00	10	0.18 % 0.00 %
INCOME PORTFOLIO TOTAL		5,495.26	5,495.26	0.00	10	0.18 %

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'AR VALUE)R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
'OTAL ASSETS		556,361.60	467,960.59	88,401.01	7,471	1.34 %