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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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. Accounting method: Cash. Fair market value: \$539,887.

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	
Assets	1 Cash—non-interest-bearing	188	140	140	
	2 Savings and temporary cash investments	32,925	54,658	54,658	
	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)	440,258 <input type="checkbox"/>	445,042	457,206	
	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)	16,924 <input type="checkbox"/>	36,250	27,883	
	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)	490,295	536,090	539,887		
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	490,295	536,090		
	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)	490,295	536,090			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	490,295	536,090			

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	490,295
2	Enter amount from Part I, line 27a	2	45,253
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	552
4	Add lines 1, 2, and 3	4	536,100
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	536,090

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	60,294
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))
2010	25,370	545,454	0.046512
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
2	Total of line 1, column (d).		2 0.267090
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 0.053418
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 588,544
5	Multiply line 4 by line 3.		5 31,439
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 714
7	Add lines 5 and 6.		7 32,153
8	Enter qualifying distributions from Part XII, line 4.		8 25,845

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,428
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,428
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,428
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,600
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,800
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	372
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 372 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA _____		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of 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		
16 At any time during calendar year 2011, 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	Yes	No
See 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.</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 2011?	4b			No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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. **5b**

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? 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? Yes No
If "Yes" to 6b, file Form 8870. **6b** **No**

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	540,487
b	Average of monthly cash balances.	1b	57,020
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	597,507
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	597,507
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	588,544
6	Minimum investment return. Enter 5% of line 5.	6	29,427

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	29,427
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,428
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,428
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	27,999
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	27,999
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	27,999

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	25,845
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	25,845
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	25,845

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				27,999
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			24,381	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>25,845</u>				
a Applied to 2010, but not more than line 2a			24,381	
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 2011 distributable amount.				1,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 <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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				26,535
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 24,500
b <i>Approved for future payment</i>				
Total				3b 0

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage...; a Transfers from the reporting foundation...; b Other transactions...; c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2012-11-02 Title: *****

Sign Here

Preparer's information: SANDRA L UFEN, Date, Check if self-employed, PTIN P00093667. Firm's name: BANK OF AMERICA NA, Firm's EIN: 94-1687665, Firm's address: 231 S LASALLE ST IL1-231-10-13 CHICAGO, IL 60604, Phone no: (312) 537-6708.

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [] No

Additional Data

Software ID:

Software Version:

EIN: 58-2384546

Name: THE HANNAH FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
5 MCDONALDS CORP	P	2010-07-09	2011-01-04
11 MONSANTO CO NEW	P	2010-09-22	2011-01-06
4 MONSANTO CO NEW	P	2010-09-22	2011-01-06
16 CHINA UNICOM LTD SPONSORED ADR	P	2010-02-16	2011-01-24
15 FORD MTR CO DEL	P	2010-11-18	2011-01-31
6 NORDSTROM INC	P	2010-02-02	2011-01-31
7 NORDSTROM INC	P	2010-04-30	2011-01-31
46 FORD MTR CO DEL	P	2010-11-05	2011-01-31
46 FORD MTR CO DEL	P	2010-11-09	2011-01-31
3 FEDEX CORPORATION	P	2010-03-22	2011-02-01
3 FEDEX CORPORATION	P	2010-03-26	2011-02-01
3 TERADATA CORP DEL	P	2011-01-07	2011-02-07
2 TERADATA CORP DEL	P	2011-01-12	2011-02-07
6 TERADATA CORP DEL	P	2010-12-16	2011-02-07
4 BHP BILLITON PLC SPONSORED ADR	P	2010-03-09	2011-02-10
2 BHP BILLITON PLC SPONSORED ADR	P	2010-03-09	2011-02-14
84 MURATA MFG CO CO LTD	P	2010-04-06	2011-02-18
10 BHP BILLITON PLC SPONSORED ADR	P	2010-05-24	2011-02-24
2 AMAZON COM INC	P	2010-09-02	2011-02-28
1 AMAZON COM INC	P	2010-09-03	2011-02-28
1 AMAZON COM INC	P	2010-09-03	2011-02-28
1 AMAZON COM INC	P	2010-03-02	2011-02-28
8 DOW CHEMICAL	P	2010-10-13	2011-03-04
7 DOW CHEMICAL	P	2010-10-13	2011-03-04
7 FEDEX CORPORATION	P	2010-03-18	2011-03-14
2 FEDEX CORPORATION	P	2010-03-22	2011-03-14
3 FEDEX CORPORATION	P	2010-03-22	2011-03-14
3 NORDSTROM INC	P	2010-06-25	2011-03-14
2 SALESFORCE COM INC	P	2010-12-31	2011-03-14
5 NORDSTROM INC	P	2010-06-25	2011-03-16

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)
3 NORDSTROM INC	P	2010-06-25	2011-03-17
3 SALESFORCE COM INC	P	2010-09-24	2011-03-17
2 SALESFORCE COM INC	P	2010-12-31	2011-03-17
4 SALESFORCE COM INC	P	2010-09-02	2011-03-17
4 NIKE INC CLASS B	P	2010-07-21	2011-03-25
10 BROADCOM CORP	P	2010-12-15	2011-04-04
2 FIRST SOLAR INC	P	2010-07-01	2011-04-05
0 63 TNT N V SPONSORED ADR	P	2011-03-18	2011-04-05
0 39 ROYAL DUTCH SHELL PLC SPONSORED	P	2011-03-25	2011-04-08
13 WELLS FARGO & CO (NEW)	P	2011-01-05	2011-04-13
14 US BANCORP DEL NEW	P	2010-04-20	2011-04-14
19 US BANCORP DEL NEW	P	2010-10-22	2011-04-26
12 BROADCOM CORP	P	2010-09-30	2011-04-28
10 BROADCOM CORP	P	2010-09-28	2011-04-28
10 BROADCOM CORP	P	2010-09-27	2011-04-28
11 BROADCOM CORP	P	2010-10-19	2011-04-28
16 BROADCOM CORP	P	2010-10-13	2011-04-28
4 F5 NETWORKS INC	P	2011-02-07	2011-04-28
8 FIRST SOLAR INC	P	2010-07-01	2011-04-29
1 DANSKE BANK SPONS ADR	P	2011-01-01	2011-05-02
2 AMAZON COM INC	P	2010-07-14	2011-05-05
0 PORSCHE AUTOMOBIL HLDG SE	P	2011-01-01	2011-05-11
25 AKAMAI TECHNOLOGIES INC	P	2011-03-17	2011-05-17
9 ANADARKO PETROLEUM	P	2010-08-06	2011-05-20
4 MONSANTO CO NEW	P	2010-06-11	2011-05-23
4 GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-05-25
27 CITIGROUP INC	P	2011-04-20	2011-05-25
19 CITIGROUP INC	P	2011-04-20	2011-05-26
1 GOLDMAN SACHS GROUP INC	P	2010-10-28	2011-05-26
5 ANADARKO PETROLEUM	P	2010-08-03	2011-05-26

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)
5 GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-05-26
1 ANADARKO PETROLEUM	P	2010-08-11	2011-05-26
0 3 CITIGROUP INC	P	2011-04-20	2011-05-31
6 ANADARKO PETROLEUM	P	2010-08-11	2011-05-31
3 ANADARKO PETROLEUM	P	2010-08-11	2011-06-03
6 ANADARKO PETROLEUM	P	2010-09-07	2011-06-03
2 GOLDMAN SACHS GROUP INC	P	2010-10-27	2011-06-07
1 GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-07
5 ANADARKO PETROLEUM	P	2010-09-07	2011-06-07
4 BAIDU COM INC SPONSORED ADR REPSTG	P	2011-04-19	2011-06-07
22 5 CITIGROUP INC	P	2011-04-19	2011-06-08
5 5 CITIGROUP INC	P	2011-04-20	2011-06-08
26 CITIGROUP INC	P	2011-04-19	2011-06-08
3 GOLDMAN SACHS GROUP INC	P	2010-07-14	2011-06-08
39 TNT EXPRESS N V	P	2011-06-01	2011-06-09
4 CITIGROUP INC	P	2011-04-19	2011-06-09
72 NATIONAL BK GREECE S A SPONSORED	P	2010-10-04	2011-06-15
9 ACME PACKET INC	P	2011-04-27	2011-06-17
6 ACME PACKET INC	P	2011-03-14	2011-06-17
5 ACME PACKET INC	P	2011-02-23	2011-06-17
6 ACME PACKET INC	P	2011-02-23	2011-06-17
17 AGILENT TECHNOLOGIES INC	P	2011-04-20	2011-06-17
4 AGILENT TECHNOLOGIES INC	P	2011-04-13	2011-06-17
11 AGILENT TECHNOLOGIES INC	P	2011-04-14	2011-06-17
9 AGILENT TECHNOLOGIES INC	P	2011-03-14	2011-06-17
3 AGILENT TECHNOLOGIES INC	P	2011-03-22	2011-06-17
8 AGILENT TECHNOLOGIES INC	P	2011-03-23	2011-06-17
7 AGILENT TECHNOLOGIES INC	P	2011-03-17	2011-06-17
9 AGILENT TECHNOLOGIES INC	P	2011-03-16	2011-06-17
1 AMAZON COM INC	P	2010-07-14	2011-06-17

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)
10 ANADARKO PETROLEUM	P	2010-07-13	2011-06-17
6 COACH INC	P	2011-06-02	2011-06-17
7 COACH INC	P	2011-06-02	2011-06-17
5 COACH INC	P	2011-06-03	2011-06-17
7 COACH INC	P	2011-06-09	2011-06-17
6 COACH INC	P	2011-06-10	2011-06-17
6 CONTINENTAL RES INC OKLA	P	2011-03-22	2011-06-17
5 CONTINENTAL RES INC OKLA	P	2011-03-21	2011-06-17
7 CONTINENTAL RES INC OKLA	P	2011-05-31	2011-06-17
6 CONTINENTAL RES INC OKLA	P	2011-03-18	2011-06-17
7 CUMMINS ENGINE INC	P	2011-03-23	2011-06-17
4 CUMMINS ENGINE INC	P	2010-08-12	2011-06-17
4 CUMMINS ENGINE INC	P	2010-08-13	2011-06-17
8 CUMMINS ENGINE INC	P	2010-07-14	2011-06-17
4 DANAHER CORP	P	2010-07-14	2011-06-17
9 DOW CHEMICAL	P	2010-10-13	2011-06-17
16 EATON CORP	P	2010-09-13	2011-06-17
16 EATON CORP	P	2010-09-09	2011-06-17
1 F5 NETWORKS INC	P	2010-11-09	2011-06-17
1 F5 NETWORKS INC	P	2011-02-07	2011-06-17
3 F5 NETWORKS INC	P	2010-11-30	2011-06-17
2 F5 NETWORKS INC	P	2010-12-24	2011-06-17
5 F5 NETWORKS INC	P	2011-01-20	2011-06-17
14 FREEPORT-MCMORAN COPPER & GOLD CL B	P	2010-11-09	2011-06-17
3 FREEPORT-MCMORAN COPPER & GOLD CL B	P	2010-12-01	2011-06-17
10 GREEN MTN COFFEE INC	P	2011-06-08	2011-06-17
12 GREEN MTN COFFEE INC	P	2011-04-05	2011-06-17
6 HALLIBURTON CO	P	2011-05-05	2011-06-17
7 HALLIBURTON CO	P	2011-02-02	2011-06-17
10 LAUDER ESTEE COS INC CL A	P	2011-04-19	2011-06-17

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)
10 LAUDER ESTEE COS INC CL A	P	2010-07-14	2011-06-17
5 LAUDER ESTEE COS INC CL A	P	2010-08-12	2011-06-17
6 MEAD JOHNSON NUTRITION CO	P	2010-09-30	2011-06-17
12 MEAD JOHNSON NUTRITION CO	P	2010-07-29	2011-06-17
8 MONSANTO CO NEW	P	2010-10-05	2011-06-17
8 MONSANTO CO NEW	P	2010-09-28	2011-06-17
8 MONSANTO CO NEW	P	2010-10-01	2011-06-17
8 MONSANTO CO NEW	P	2010-07-01	2011-06-17
6 MONSANTO CO NEW	P	2010-07-02	2011-06-17
6 OCCIDENTAL PETROLEUM CORP	P	2011-05-02	2011-06-17
1 OCCIDENTAL PETROLEUM CORP	P	2011-04-29	2011-06-17
4 OCCIDENTAL PETROLEUM CORP	P	2011-05-31	2011-06-17
3 OCCIDENTAL PETROLEUM CORP	P	2011-05-05	2011-06-17
2 OCCIDENTAL PETROLEUM CORP	P	2011-05-26	2011-06-17
3 OCCIDENTAL PETROLEUM CORP	P	2011-04-28	2011-06-17
3 OCCIDENTAL PETROLEUM CORP	P	2011-03-21	2011-06-17
8 OCCIDENTAL PETROLEUM CORP	P	2011-03-14	2011-06-17
7 ORACLE CORPORATION	P	2010-10-19	2011-06-17
5 PNC BANK CORP	P	2010-12-29	2011-06-17
4 PNC BANK CORP	P	2010-07-14	2011-06-17
2 P P G INDS INC	P	2010-07-09	2011-06-17
4 P P G INDS INC	P	2010-07-21	2011-06-17
8 PRAXAIR INC	P	2010-12-02	2011-06-17
1 PRAXAIR INC	P	2010-12-01	2011-06-17
7 PRAXAIR INC	P	2010-07-09	2011-06-17
3 PRECISION CASTPARTS CORP	P	2011-01-07	2011-06-17
5 PRECISION CASTPARTS CORP	P	2010-10-27	2011-06-17
1 PRECISION CASTPARTS CORP	P	2010-11-12	2011-06-17
2 PRECISION CASTPARTS CORP	P	2010-11-11	2011-06-17
8 PRECISION CASTPARTS CORP	P	2010-07-23	2011-06-17

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(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)
1 PRICELINE COM INC	P	2010-07-21	2011-06-17
3 ROCKWELL INTL CORP NEW	P	2011-04-13	2011-06-17
2 ROCKWELL INTL CORP NEW	P	2011-04-12	2011-06-17
4 ROCKWELL INTL CORP NEW	P	2011-04-19	2011-06-17
10 ROCKWELL INTL CORP NEW	P	2011-04-27	2011-06-17
4 ROCKWELL INTL CORP NEW	P	2011-02-24	2011-06-17
4 ROCKWELL INTL CORP NEW	P	2011-03-14	2011-06-17
4 ROCKWELL INTL CORP NEW	P	2011-02-23	2011-06-17
10 ROCKWELL INTL CORP NEW	P	2011-02-23	2011-06-17
1 SALESFORCE COM INC	P	2010-09-02	2011-06-17
6 SALESFORCE COM INC	P	2010-09-01	2011-06-17
5 SALESFORCE COM INC	P	2010-08-25	2011-06-17
5 SOTHEBYS HLDGS INC CL A	P	2011-04-21	2011-06-17
5 SOTHEBYS HLDGS INC CL A	P	2011-05-10	2011-06-17
1 STARBUCKS CORP	P	2011-03-24	2011-06-17
15 STARBUCKS CORP	P	2011-05-13	2011-06-17
12 STARBUCKS CORP	P	2011-03-23	2011-06-17
25 STARBUCKS CORP	P	2011-02-10	2011-06-17
13 STARBUCKS CORP	P	2011-02-28	2011-06-17
10 STARBUCKS CORP	P	2010-12-07	2011-06-17
13 STARBUCKS CORP	P	2010-12-06	2011-06-17
11 STARBUCKS CORP	P	2011-03-01	2011-06-17
7 TJX COS INC NEW	P	2011-05-05	2011-06-17
12 TJX COS INC NEW	P	2011-03-04	2011-06-17
29 TJX COS INC NEW	P	2010-06-21	2011-06-17
10 TJX COS INC NEW	P	2010-12-02	2011-06-17
13 TIFFANY & CO NEW	P	2011-01-12	2011-06-17
5 TIFFANY & CO NEW	P	2011-01-11	2011-06-17
15 TIFFANY & CO NEW	P	2010-07-27	2011-06-17
5 TIFFANY & CO NEW	P	2010-07-14	2011-06-17

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)
18 TIME WARNER INC	P	2011-02-28	2011-06-17
10 TIME WARNER INC	P	2011-03-03	2011-06-17
13 TIME WARNER INC	P	2011-03-04	2011-06-17
22 TIME WARNER INC	P	2011-04-21	2011-06-17
22 TIME WARNER INC	P	2011-02-08	2011-06-17
22 TIME WARNER INC	P	2011-02-07	2011-06-17
5 TIME WARNER INC	P	2011-04-13	2011-06-17
21 TIME WARNER INC	P	2011-04-14	2011-06-17
5 US BANCORP DEL NEW	P	2010-10-22	2011-06-17
19 US BANCORP DEL NEW	P	2010-07-09	2011-06-17
6 WYNN RESORTS LTD	P	2011-01-19	2011-06-17
3 WYNN RESORTS LTD	P	2010-07-30	2011-06-17
8 WYNN RESORTS LTD	P	2010-07-14	2011-06-17
9 YOUKU COM INC	P	2011-05-20	2011-06-17
8 YOUKU COM INC	P	2011-05-20	2011-06-17
5 YOUKU COM INC	P	2011-06-07	2011-06-17
7 YUM BRANDS INC	P	2010-10-01	2011-06-17
7 YUM BRANDS INC	P	2010-09-14	2011-06-17
15 YUM BRANDS INC	P	2010-09-03	2011-06-17
14 YUM BRANDS INC	P	2010-09-01	2011-06-17
3 ANADARKO PETROLEUM	P	2010-07-13	2011-06-20
13 ANADARKO PETROLEUM	P	2010-07-14	2011-06-20
26 ORACLE CORPORATION	P	2010-07-21	2011-06-20
26 ORACLE CORPORATION	P	2010-07-20	2011-06-20
1 DOW CHEMICAL	P	2010-10-13	2011-06-20
12 DOW CHEMICAL	P	2010-09-22	2011-06-20
6 DOW CHEMICAL	P	2010-09-23	2011-06-20
9 FREEPORT-MCMORAN COPPER & GOLD CL B	P	2010-12-01	2011-06-20
8 FREEPORT-MCMORAN COPPER & GOLD CL B	P	2010-11-10	2011-06-20
14 FREEPORT-MCMORAN COPPER & GOLD CL B	P	2011-03-14	2011-06-20

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(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)
15 HALLIBURTON CO	P	2011-02-02	2011-06-20
7 HALLIBURTON CO	P	2011-02-03	2011-06-20
10 HALLIBURTON CO	P	2011-02-03	2011-06-20
20 HALLIBURTON CO	P	2011-03-14	2011-06-20
19 HALLIBURTON CO	P	2010-11-19	2011-06-20
9 HALLIBURTON CO	P	2010-11-22	2011-06-20
1 HALLIBURTON CO	P	2010-11-23	2011-06-20
15 ORACLE CORPORATION	P	2010-10-19	2011-06-20
31 ORACLE CORPORATION	P	2010-10-15	2011-06-20
7 ORACLE CORPORATION	P	2010-11-18	2011-06-20
15 ORACLE CORPORATION	P	2010-11-19	2011-06-20
38 ORACLE CORPORATION	P	2010-08-06	2011-06-20
15 DESARROLLADORA HOMEX S A DE C V	P	2010-10-19	2011-06-29
5 AMGEN INC	P	2011-06-24	2011-07-14
9 BNP PARIBAS SPONSORED ADR	P	2011-06-01	2011-08-12
5 ROYAL DUTCH SHELL PLC SPONSORED	P	2011-06-13	2011-08-15
19 HOLCIM LTD	P	2011-06-14	2011-09-28
15 HUMAN GENOME SCIENCES INC	P	2011-07-26	2011-11-08
2 HUMAN GENOME SCIENCES INC	P	2011-03-02	2011-11-08
23 HUMAN GENOME SCIENCES INC	P	2011-03-01	2011-11-08
23 HUMAN GENOME SCIENCES INC	P	2011-07-29	2011-11-08
3 SEVEN & I HLDGS CO LTD	P	2011-04-19	2011-11-16
4 IMPERIAL TOB GROUP PLC SPONSORED ADR	P	2011-03-14	2011-11-16
1 BANK NEW YORK MELLON CORP	P	2011-08-30	2011-12-06
60 BANK NEW YORK MELLON CORP	P	2011-07-29	2011-12-06
15 BANK NEW YORK MELLON CORP	P	2011-04-08	2011-12-06
15 CANADIAN NATURAL RESOURCES LTD	P	2011-09-22	2011-12-06
1 GOOGLE INC CL A	P	2011-05-16	2011-12-06
30 DISNEY WALT CO	P	2011-08-17	2011-12-06
19 WASTE MGMT INC DEL COM	P	2011-12-06	2011-12-15

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9 WASTE MGMT INC DEL COM	P	2011-12-06	2011-12-16
9 WASTE MGMT INC DEL COM	P	2011-12-06	2011-12-19
1 APACHE CORP	P	2011-12-06	2011-12-20
16 CSX CORP	P	2011-12-06	2011-12-22
12 CSX CORP	P	2011-11-22	2011-12-23
17 CSX CORP	P	2011-12-06	2011-12-23
4 CSX CORP	P	2011-11-22	2011-12-23
10 CSX CORP	P	2011-11-22	2011-12-23
6 TERADATA CORP DEL	P	2011-01-12	2011-02-03
2 F5 NETWORKS INC	P	2010-12-01	2011-03-14
2 BROADCOM CORP	P	2010-10-13	2011-04-27
4 BROADCOM CORP	P	2011-02-17	2011-04-27
5 BROADCOM CORP	P	2010-11-11	2011-04-27
4 BROADCOM CORP	P	2010-12-15	2011-04-27
14 BROADCOM CORP	P	2011-02-17	2011-04-27
6 BROADCOM CORP	P	2010-09-30	2011-04-28
1 F5 NETWORKS INC	P	2010-12-01	2011-04-28
3 F5 NETWORKS INC	P	2010-12-22	2011-04-28
14 ORACLE CORPORATION	P	2011-01-31	2011-06-07
7 ORACLE CORPORATION	P	2010-12-17	2011-06-07
3 ORACLE CORPORATION	P	2010-12-17	2011-06-17
6 EATON CORP	P	2011-04-20	2011-06-17
10 EATON CORP	P	2011-04-21	2011-06-17
6 EATON CORP	P	2011-03-18	2011-06-17
2 EATON CORP	P	2011-03-14	2011-06-17
12 EATON CORP	P	2011-01-27	2011-06-17
7 EATON CORP	P	2011-03-21	2011-06-17
5 APACHE CORP	P	2011-12-06	2011-12-20
4 APACHE CORP	P	2011-12-06	2011-12-20
26 CSX CORP	P	2011-12-06	2011-12-22

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)
7 MCDONALDS CORP	P	2007-07-02	2011-01-04
14 MCDONALDS CORP	P	2007-05-15	2011-01-04
45 INTEL CORP	P	2005-08-05	2011-01-06
5 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-07
7 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-10
8 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-11
3 AMERICAN TOWER SYS CORP CL A	P	2009-09-10	2011-01-12
12 AMERICAN TOWER SYS CORP CL A	P	2009-09-14	2011-01-12
11 CHINA CONSTR BK CORP	P	2009-05-14	2011-01-24
11 MOODYS CORP	P	2005-08-05	2011-02-09
12 MOODYS CORP	P	2009-09-21	2011-02-09
19 DIRECTV	P	2005-08-05	2011-02-10
40 EXPEDIA INC DEL	P	2005-08-05	2011-02-11
3 BHP BILLITON PLC SPONSORED ADR	P	2010-02-02	2011-02-14
20 GENZYME CORP GENERAL DIV (OLD NAME)	P	2006-04-05	2011-02-17
5 GENZYME CORP GENERAL DIV (OLD NAME)	P	2008-05-13	2011-02-17
25 GENZYME CORP GENERAL DIV (OLD NAME)	P	2005-08-05	2011-02-17
15 EXPEDIA INC DEL	P	2008-06-25	2011-02-24
4 BHP BILLITON PLC SPONSORED ADR	P	2010-02-04	2011-02-24
5 EXPEDIA INC DEL	P	2006-06-09	2011-02-24
7 BHP BILLITON PLC SPONSORED ADR	P	2009-04-24	2011-02-24
1 BHP BILLITON PLC SPONSORED ADR	P	2009-04-02	2011-02-24
3 BHP BILLITON PLC SPONSORED ADR	P	2010-02-02	2011-02-24
40 EXPEDIA INC DEL	P	2006-06-09	2011-02-25
1 BHP BILLITON PLC SPONSORED ADR	P	2009-04-01	2011-02-28
4 BHP BILLITON PLC SPONSORED ADR	P	2009-04-22	2011-02-28
8 MCDONALDS CORP	P	2007-07-02	2011-02-28
5 UNION PACIFIC CORP	P	2006-01-25	2011-02-28
10 MCDONALDS CORP	P	2007-05-11	2011-03-01
1 MCDONALDS CORP	P	2007-07-02	2011-03-01

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)
2 BHP BILLITON PLC SPONSORED ADR	P	2009-04-22	2011-03-02
4 BHP BILLITON PLC SPONSORED ADR	P	2009-03-13	2011-03-02
1 UNION PACIFIC CORP	P	2006-01-25	2011-03-03
8 UNION PACIFIC CORP	P	2006-03-08	2011-03-03
4 AMAZON COM INC	P	2010-03-02	2011-03-04
2 UNION PACIFIC CORP	P	2006-03-08	2011-03-07
6 GENERAL DYNAMICS CORP	P	2005-08-05	2011-03-07
6 UNION PACIFIC CORP	P	2006-03-08	2011-03-07
25 DISNEY WALT CO	P	2005-08-31	2011-03-09
10 BED BATH & BEYOND INC	P	2005-08-05	2011-03-10
46 CHINA UNICOM LTD SPONSORED ADR	P	2010-02-16	2011-03-10
20 TEXAS INSTRUMENTS INC	P	2005-08-05	2011-03-10
5 AMAZON COM INC	P	2006-06-09	2011-03-10
20 JUNIPER NETWORKS INC	P	2008-10-22	2011-03-10
2 NORDSTROM INC	P	2010-02-02	2011-03-14
8 BHP BILLITON PLC SPONSORED ADR	P	2009-03-13	2011-03-14
9 NORDSTROM INC	P	2009-11-17	2011-03-21
9 NORDSTROM INC	P	2009-11-17	2011-03-21
1 NIKE INC CLASS B	P	2010-02-04	2011-03-25
6 NIKE INC CLASS B	P	2010-02-03	2011-03-25
11 LIBERTY GLOBAL INC SER A	P	2006-04-03	2011-03-30
7 MADISON SQUARE GARDEN INC	P	2006-09-29	2011-03-30
20 MADISON SQUARE GARDEN INC	P	2005-08-05	2011-03-30
16 LIBERTY GLOBAL INC SER A	P	2006-04-03	2011-03-31
2 APPLE COMPUTER INC	P	2008-07-24	2011-04-04
3 FIRST SOLAR INC	P	2008-12-03	2011-04-05
5 WELLS FARGO & CO (NEW)	P	2009-05-08	2011-04-13
2 BHP BILLITON PLC SPONSORED ADR	P	2009-03-12	2011-04-13
5 BHP BILLITON PLC SPONSORED ADR	P	2009-03-13	2011-04-13
8 WELLS FARGO & CO (NEW)	P	2009-10-01	2011-04-13

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.)
14 BHP BILLITON PLC SPONSORED ADR	P	2009-03-12	2011-04-15
51 WELLS FARGO & CO (NEW)	P	2009-05-05	2011-04-15
50 WELLS FARGO & CO (NEW)	P	2009-05-04	2011-04-15
5 HUTCHISON WHAMPOA LTD ADR	P	2006-06-15	2011-04-18
4 HUTCHISON WHAMPOA LTD ADR	P	2006-11-21	2011-04-18
2 HUTCHISON WHAMPOA LTD ADR	P	2006-11-17	2011-04-18
11 HUTCHISON WHAMPOA LTD ADR	P	2006-08-17	2011-04-18
1 GAZPROM O A O SPONSORED ADR REG S	P	2008-01-08	2011-04-21
13 GAZPROM O A O SPONSORED ADR REG S	P	2007-12-13	2011-04-21
26 CANON INC ADR REPSTG 5 SHS	P	2005-08-03	2011-04-25
18 US BANCORP DEL NEW	P	2010-04-20	2011-04-26
14 TYCO INTL LTD	P	2005-08-05	2011-04-26
17 US BANCORP DEL NEW	P	2010-04-22	2011-04-26
2 FIRST SOLAR INC	P	2008-12-02	2011-04-29
2 AMAZON COM INC	P	2010-03-02	2011-05-05
0 PORSCHE AUTOMOBIL HLDG SE	P	2001-01-01	2011-05-11
34 TAKEDA PHARMACEUTICAL CO LTD	P	2008-05-29	2011-05-18
7 GENERAL DYNAMICS CORP	P	2005-08-05	2011-05-23
1 GENERAL DYNAMICS CORP	P	2005-08-05	2011-05-25
5 GENERAL DYNAMICS CORP	P	2005-08-05	2011-05-26
7 GENERAL DYNAMICS CORP	P	2005-08-05	2011-05-31
5 LIBERTY MEDIA CORP	P	2005-08-05	2011-05-31
3 LIBERTY MEDIA CORP	P	2005-08-05	2011-06-01
5 GENERAL DYNAMICS CORP	P	2005-08-05	2011-06-02
5 GENERAL DYNAMICS CORP	P	2005-08-05	2011-06-02
10 PROCTER & GAMBLE CO	P	2006-01-04	2011-06-07
6 GENERAL DYNAMICS CORP	P	2005-08-05	2011-06-07
1 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-10-06	2011-06-07
2 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-10-06	2011-06-07
3 APPLE COMPUTER INC	P	2008-07-24	2011-06-07

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)
2 APPLE COMPUTER INC	P	2008-07-24	2011-06-07
9 GOLDMAN SACHS GROUP INC	P	2009-03-25	2011-06-08
2 GOLDMAN SACHS GROUP INC	P	2009-03-25	2011-06-08
4 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-10-06	2011-06-08
3 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-10-28	2011-06-08
18 5 POSTNL N V	P	2005-08-03	2011-06-08
12 3 POSTNL N V	P	2005-10-13	2011-06-08
8 2 POSTNL N V	P	2005-10-10	2011-06-08
85 NATIONAL BK GREECE S A SPONSORED	P	2010-01-14	2011-06-15
159 NATIONAL BK GREECE S A SPONSORED	P	2010-01-12	2011-06-15
59 US BANCORP DEL NEW	P	2009-03-25	2011-06-17
4 UNION PACIFIC CORP	P	2006-01-19	2011-06-17
15 WELLS FARGO & CO NEW	P	2008-12-30	2011-06-17
2 WELLS FARGO & CO NEW	P	2008-12-22	2011-06-17
8 WELLS FARGO & CO NEW	P	2009-03-19	2011-06-17
4 WELLS FARGO & CO NEW	P	2009-03-25	2011-06-17
7 WELLS FARGO & CO NEW	P	2009-03-26	2011-06-17
3 AMAZON COM INC	P	2010-03-01	2011-06-17
1 APPLE COMPUTER INC	P	2008-07-24	2011-06-17
8 APPLE COMPUTER INC	P	2009-04-02	2011-06-17
7 APPLE COMPUTER INC	P	2009-04-01	2011-06-17
2 APPLE COMPUTER INC	P	2009-03-13	2011-06-17
7 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-10-28	2011-06-17
10 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-09-24	2011-06-17
20 BAIDU COM INC SPONSORED ADR REPSTG	P	2009-09-25	2011-06-17
12 DANAHER CORP	P	2010-05-03	2011-06-17
8 DANAHER CORP	P	2010-05-11	2011-06-17
18 DANAHER CORP	P	2010-04-22	2011-06-17
8 DANAHER CORP	P	2010-03-10	2011-06-17
8 DANAHER CORP	P	2010-03-11	2011-06-17

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(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)
11 GENERAL DYNAMICS CORP	P	2005-08-05	2011-06-17
5 GENERAL DYNAMICS CORP	P	2009-01-12	2011-06-17
2 MCDONALDS CORP	P	2007-05-11	2011-06-17
29 MCDONALDS CORP	P	2007-04-17	2011-06-17
3 MONSANTO CO NEW	P	2010-06-11	2011-06-17
12 MONSANTO CO NEW	P	2010-05-28	2011-06-17
13 MONSANTO CO NEW	P	2010-05-27	2011-06-17
3 NIKE INC CLASS B	P	2010-02-04	2011-06-17
7 NIKE INC CLASS B	P	2008-07-14	2011-06-17
12 NIKE INC CLASS B	P	2008-12-08	2011-06-17
11 NIKE INC CLASS B	P	2008-07-10	2011-06-17
14 NIKE INC CLASS B	P	2008-12-10	2011-06-17
4 NIKE INC CLASS B	P	2008-12-02	2011-06-17
9 PNC BANK CORP	P	2010-04-21	2011-06-17
1 PNC BANK CORP	P	2010-05-03	2011-06-17
4 PNC BANK CORP	P	2010-05-24	2011-06-17
16 PNC BANK CORP	P	2010-03-25	2011-06-17
23 PNC BANK CORP	P	2010-02-03	2011-06-17
10 P P G INDS INC	P	2010-03-26	2011-06-17
2 P P G INDS INC	P	2009-08-28	2011-06-17
8 P P G INDS INC	P	2009-08-31	2011-06-17
8 P P G INDS INC	P	2009-08-27	2011-06-17
8 P P G INDS INC	P	2009-09-01	2011-06-17
10 PRAXAIR INC	P	2007-05-17	2011-06-17
10 PRAXAIR INC	P	2006-11-16	2011-06-17
9 PRAXAIR INC	P	2006-11-14	2011-06-17
2 PRAXAIR INC	P	2006-11-14	2011-06-17
1 PRICELINE COM INC	P	2010-04-15	2011-06-17
1 PRICELINE COM INC	P	2009-12-16	2011-06-17
3 PRICELINE COM INC	P	2009-12-10	2011-06-17

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

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3 PRICELINE COM INC	P	2010-05-11	2011-06-17
25 STARWOOD HOTELS & RESORTS	P	2008-10-22	2011-06-17
13 TJX COS INC NEW	P	2010-06-10	2011-06-17
7 TJX COS INC NEW	P	2010-05-27	2011-06-17
7 TJX COS INC NEW	P	2010-05-25	2011-06-17
7 TIFFANY & CO NEW	P	2010-03-22	2011-06-17
7 TIFFANY & CO NEW	P	2010-01-14	2011-06-17
7 TIFFANY & CO NEW	P	2010-01-14	2011-06-17
5 TIFFANY & CO NEW	P	2010-01-21	2011-06-17
45 US BANCORP DEL NEW	P	2009-03-26	2011-06-17
7 AMAZON COM INC	P	2009-10-30	2011-06-20
4 AMAZON COM INC	P	2009-10-18	2011-06-20
1 AMAZON COM INC	P	2009-10-23	2011-06-20
8 AMAZON COM INC	P	2009-07-13	2011-06-20
18 DOW CHEMICAL	P	2009-12-01	2011-06-20
45 DOW CHEMICAL	P	2009-07-30	2011-06-20
46 DOW CHEMICAL	P	2009-06-09	2011-06-20
55 DOW CHEMICAL	P	2009-07-08	2011-06-20
5 EOG RES INC	P	2010-03-10	2011-06-20
4 EOG RES INC	P	2010-01-08	2011-06-20
3 EOG RES INC	P	2009-12-22	2011-06-20
3 EOG RES INC	P	2009-12-21	2011-06-20
7 EOG RES INC	P	2009-11-16	2011-06-20
7 EOG RES INC	P	2009-05-07	2011-06-20
10 UNION PACIFIC CORP	P	2006-01-19	2011-06-20
36 UNION PACIFIC CORP	P	2005-08-05	2011-06-20
24 BANCO SANTANDER BRASIL S A	P	2009-10-04	2011-06-29
15 BANCO SANTANDER BRASIL S A	P	2009-10-10	2011-06-29
29 CHINA CONSTR BK CORP	P	2009-05-14	2011-06-30
5 AMGEN INC	P	2006-04-20	2011-07-14

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12 YAHOO INC	P	2009-10-28	2011-07-14
8 YAHOO INC	P	2009-12-02	2011-07-14
40 YAHOO INC	P	2009-12-02	2011-07-20
40 YAHOO INC	P	2009-03-20	2011-07-20
25 PROCTER & GAMBLE CO	P	2006-05-05	2011-07-20
0 5 AMC NETWORKS INC	P	2006-09-29	2011-08-03
52 NVIDIA CORP	P	2008-05-30	2011-08-12
28 NVIDIA CORP	P	2008-06-02	2011-08-12
1 ROYAL DUTCH SHELL PLC SPONSORED	P	2005-08-03	2011-08-15
4 NATIONAL GRID PLC SPONSORED ADR	P	2008-04-08	2011-08-15
30 NOKIA CORP ADR	P	2005-10-28	2011-08-16
70 NOKIA CORP ADR	P	2005-08-03	2011-08-16
5 DISNEY WALT CO	P	2005-08-31	2011-08-19
30 BIOGEN IDEC INC	P	2005-08-17	2011-08-23
8 COSTCO WHSL CORP NEW	P	2005-08-05	2011-08-29
10 JOHNSON AND JOHNSON	P	2005-08-15	2011-09-09
10 COCA COLA	P	2005-08-05	2011-09-09
16 PFIZER INC	P	2010-01-18	2011-09-27
11 PFIZER INC	P	2010-01-19	2011-09-27
50 PFIZER INC	P	2010-02-16	2011-09-27
8 PFIZER INC	P	2009-09-21	2011-09-27
4 ENI S P A SPONSORED ADR	P	2005-08-08	2011-09-28
4 HOLCIM LTD	P	2009-04-08	2011-09-28
5 NIPPON TELEG & TEL CORP SPONSORED	P	2005-08-03	2011-09-28
5 AMAZON COM INC	P	2006-06-09	2011-10-04
4 AMAZON COM INC	P	2006-08-01	2011-10-04
5 AMGEN INC	P	2006-03-31	2011-10-04
5 AMGEN INC	P	2007-07-25	2011-10-04
60 GENERAL ELECTRIC CO	P	2005-08-05	2011-10-04
31 VODAFONE GROUP PLC NEW SPONSORED	P	2006-02-02	2011-10-07

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(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)
30 NASDAQ STK MKT INC ACCREDITED	P	2008-05-09	2011-10-18
61 48 ESPRIT HLDGS LTD	P	2009-08-31	2011-11-04
30 74 ESPRIT HLDGS LTD	P	2009-10-12	2011-11-04
11 78 ESPRIT HLDGS LTD	P	2009-11-10	2011-11-04
10 COCA COLA	P	2005-08-05	2011-11-08
10 DISNEY WALT CO	P	2005-08-31	2011-11-08
15 AMGEN INC	P	2007-07-25	2011-11-08
5 AMGEN INC	P	2008-04-15	2011-11-08
2 BHP LTD SPONSORED ADR	P	2008-09-25	2011-11-15
1 IMPERIAL TOB GROUP PLC SPONSORED ADR	P	2009-12-04	2011-11-16
1 CHEUNG KONG HLDGS LTD ADR	P	2005-11-16	2011-11-16
4 SWISSCOM ADR	P	2009-11-23	2011-11-16
14 CHEUNG KONG HLDGS LTD ADR	P	2010-06-09	2011-11-16
30 MERCK & CO INC	P	2009-03-18	2011-12-05
8 65 MERCK & CO INC	P	2009-03-03	2011-12-05
40 37 MERCK & CO INC	P	2008-11-11	2011-12-05
9 MONSANTO CO NEW	P	2010-02-05	2011-12-05
5 MONSANTO CO NEW	P	2010-11-11	2011-12-05
43 OCCIDENTAL PETROLEUM CORP	P	2005-08-05	2011-12-05
10 TEXAS INSTRUMENTS INC	P	2008-05-27	2011-12-05
15 TEXAS INSTRUMENTS INC	P	2008-08-07	2011-12-05
16 TEXAS INSTRUMENTS INC	P	2009-09-21	2011-12-05
35 TEXAS INSTRUMENTS INC	P	2008-11-06	2011-12-05
15 WELLS FARGO & CO (NEW)	P	2006-05-19	2011-12-05
26 WELLS FARGO & CO (NEW)	P	2009-06-04	2011-12-05
98 WELLS FARGO & CO (NEW)	P	2005-08-05	2011-12-05
8 9 CVS CORPORATION DEL	P	2006-09-11	2011-12-05
20 CVS CORPORATION DEL	P	2010-01-15	2011-12-05
10 CVS CORPORATION DEL	P	2009-12-29	2011-12-05
25 CVS CORPORATION DEL	P	2010-06-11	2011-12-05

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(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)
33 1 CVS CORPORATION DEL	P	2006-01-04	2011-12-05
84 COSTCO WHSL CORP NEW	P	2005-08-05	2011-12-05
8 MERCK & CO INC	P	2009-09-30	2011-12-05
1 MERCK & CO INC	P	2009-09-29	2011-12-05
1 MERCK & CO INC	P	2009-09-08	2011-12-05
1 MERCK & CO INC	P	2010-12-01	2011-12-05
13 64 MERCK & CO INC	P	2009-09-21	2011-12-05
6 34 MERCK & CO INC	P	2009-09-21	2011-12-05
5 MICROSOFT CORP	P	2005-08-05	2011-12-06
90 LOEWS CORP	P	2005-08-05	2011-12-06
27 PHILIP MORRIS INTL INC	P	2005-08-05	2011-12-06
19 PROGRESSIVE CORP	P	2005-08-04	2011-12-06
127 PROGRESSIVE CORP	P	2005-08-05	2011-12-06
22 PROGRESSIVE CORP	P	2009-09-21	2011-12-06
111 SEALED AIR CORP NEW	P	2005-08-05	2011-12-06
13 SEALED AIR CORP NEW	P	2009-09-21	2011-12-06
4 TRANSATLANTIC HOLDINGS INC	P	2005-08-04	2011-12-06
21 TRANSATLANTIC HOLDINGS INC	P	2005-08-05	2011-12-06
2 TRANSATLANTIC HOLDINGS INC	P	2010-11-11	2011-12-06
3 TRANSOCEAN LTD	P	2006-06-06	2011-12-06
10 TRANSOCEAN LTD	P	2006-06-07	2011-12-06
1 TRANSOCEAN LTD	P	2010-11-11	2011-12-06
7 AGILENT TECHNOLOGIES INC	P	2008-07-25	2011-12-06
20 AGILENT TECHNOLOGIES INC	P	2008-01-16	2011-12-06
6 AGILENT TECHNOLOGIES INC	P	2010-11-11	2011-12-06
20 AGILENT TECHNOLOGIES INC	P	2009-02-19	2011-12-06
13 AMERICAN EXPRESS CO	P	2005-08-04	2011-12-06
88 AMERICAN EXPRESS CO	P	2005-08-05	2011-12-06
24 AMERIPRISE FINL INC	P	2005-08-05	2011-12-06
15 BANK NEW YORK MELLON CORP	P	2007-03-01	2011-12-06

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(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)
35 BANK NEW YORK MELLON CORP	P	2009-12-18	2011-12-06
30 BANK NEW YORK MELLON CORP	P	2010-10-07	2011-12-06
30 BANK NEW YORK MELLON CORP	P	2008-11-19	2011-12-06
17 BAXTER INTERNATIONAL INC	P	2010-07-28	2011-12-06
2 BECTON DICKINSON & COMPANY	P	2010-11-11	2011-12-06
15 BECTON DICKINSON & COMPANY	P	2009-06-08	2011-12-06
2 BED BATH & BEYOND INC	P	2010-11-11	2011-12-06
30 BED BATH & BEYOND INC	P	2009-10-27	2011-12-06
17 BED BATH & BEYOND INC	P	2008-02-01	2011-12-06
52 BERKSHIRE HATHAWAY INC DEL	P	2005-08-05	2011-12-06
88 CANADIAN NATURAL RESOURCES LTD	P	2007-12-03	2011-12-06
10 COCA COLA	P	2010-02-03	2011-12-06
4 COCA COLA	P	2010-03-18	2011-12-06
12 COCA COLA	P	2010-05-24	2011-12-06
52 DEVON ENERGY CORPORATION NEW	P	2005-08-05	2011-12-06
28 DIAGEO PLC SPONSORED ADR NEW	P	2005-08-05	2011-12-06
5 EOG RES INC	P	2009-09-21	2011-12-06
45 EOG RES INC	P	2005-08-05	2011-12-06
2 EXPRESS SCRIPTS INC	P	2010-07-16	2011-12-06
20 EXPRESS SCRIPTS INC	P	2008-02-25	2011-12-06
44 GRUPO TELEVISA SA DE CV ADR	P	2008-11-21	2011-12-06
9 HARLEY DAVIDSON INC	P	2006-12-17	2011-12-06
1 HARLEY DAVIDSON INC	P	2005-08-04	2011-12-06
24 HARLEY DAVIDSON INC	P	2005-08-05	2011-12-06
20 HARLEY DAVIDSON INC	P	2005-10-18	2011-12-06
7 HARLEY DAVIDSON INC	P	2009-09-21	2011-12-06
11 HEWLETT PACKARD CO	P	2008-01-15	2011-12-06
25 HEWLETT PACKARD CO	P	2008-10-24	2011-12-06
9 IRON MTN INC PA	P	2009-09-21	2011-12-06
5 IRON MTN INC PA	P	2009-09-20	2011-12-06

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)
75 IRON MTN INC PA	P	2005-08-05	2011-12-06
8 JOHNSON AND JOHNSON	P	2010-04-26	2011-12-06
3 JOHNSON AND JOHNSON	P	2010-04-27	2011-12-06
15 JOHNSON AND JOHNSON	P	2008-10-21	2011-12-06
12 JOHNSON AND JOHNSON	P	2009-09-21	2011-12-06
8 JOHNSON AND JOHNSON	P	2010-06-14	2011-12-06
10 JOHNSON AND JOHNSON	P	2009-03-05	2011-12-06
14 LOCKHEED MARTIN CORP	P	2010-11-11	2011-12-06
4 LOEWS CORP	P	2010-11-11	2011-12-06
14 LOEWS CORP	P	2009-09-21	2011-12-06
40 MICROSOFT CORP	P	2006-04-11	2011-12-06
32 BIOGEN IDEC INC	P	2005-08-17	2011-12-09
17 PALL CORP	P	2005-09-20	2011-12-09
29 DIRECTV	P	2005-08-05	2011-12-09
5 AMGEN INC	P	2006-04-20	2011-07-14
18 EXPRESS SCRIPTS INC	P	2010-07-16	2011-12-06
6 EXPRESS SCRIPTS INC	P	2010-05-06	2011-12-06
CAPITAL GAINS DIVIDENDS	P		

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)
376		345	31
781		596	185
283		217	66
250		184	66
238		247	-9
248		215	33
289		291	-2
730		741	-11
730		743	-13
279		271	8
279		274	5
138		132	6
92		91	1
275		274	1
320		267	53
164		134	30
1,576		1,221	355
770		524	246
347		270	77
173		137	36
175		137	38
173		127	46
298		239	59
261		209	52
621		625	-4
177		181	-4
265		271	-6
129		107	22
249		262	-13
208		178	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)
128		107	21
370		357	13
247		262	-15
493		476	17
309		280	29
382		437	-55
309		229	80
16		16	0
28		28	0
400		418	-18
360		393	-33
474		449	25
412		424	-12
343		334	9
343		338	5
378		406	-28
549		595	-46
417		506	-89
1,148		915	233
97			97
400		247	153
46			46
808		913	-105
673		496	177
266		203	63
545		650	-105
1,091		1,231	-140
762		866	-104
136		163	-27
385		264	121

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)
680		794	-114
77		52	25
12		14	-2
474		314	160
229		157	72
458		301	157
268		318	-50
134		138	-4
373		251	122
496		593	-97
847		1,017	-170
207		251	-44
964		1,175	-211
399		415	-16
478		538	-60
149		181	-32
90		168	-78
561		754	-193
374		430	-56
312		345	-33
374		407	-33
805		823	-18
189		187	2
521		506	15
426		399	27
142		130	12
379		345	34
332		297	35
426		381	45
186		123	63

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)
703		483	220
357		373	-16
416		434	-18
297		305	-8
416		421	-5
357		357	0
356		413	-57
297		339	-42
416		473	-57
356		396	-40
654		709	-55
374		312	62
374		311	63
747		594	153
207		153	54
311		268	43
752		645	107
752		619	133
97		129	-32
97		126	-29
291		376	-85
194		249	-55
486		555	-69
669		752	-83
143		157	-14
802		760	42
962		791	171
275		281	-6
321		327	-6
973		947	26

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)
973		647	326
487		292	195
390		340	50
780		632	148
527		391	136
527		386	141
527		384	143
527		375	152
395		279	116
610		696	-86
102		110	-8
407		433	-26
305		322	-17
203		210	-7
305		314	-9
305		301	4
813		784	29
221		203	18
289		306	-17
231		244	-13
169		129	40
339		258	81
809		751	58
101		93	8
708		569	139
459		429	30
766		684	82
153		134	19
306		267	39
1,225		952	273

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)
462		222	240
237		277	-40
158		183	-25
316		366	-50
790		893	-103
316		348	-32
316		347	-31
316		342	-26
790		852	-62
140		119	21
838		692	146
699		563	136
192		253	-61
192		216	-24
35		37	-2
531		543	-12
425		429	-4
886		831	55
460		427	33
354		328	26
460		425	35
390		358	32
351		374	-23
602		610	-8
1,455		1,321	134
502		446	56
959		794	165
369		303	66
1,107		629	478
369		204	165

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)
632		688	-56
351		378	-27
457		482	-25
773		801	-28
773		800	-27
773		797	-24
176		178	-2
738		743	-5
122		118	4
464		445	19
780		721	59
390		260	130
1,040		659	381
250		433	-183
223		384	-161
139		175	-36
382		325	57
382		320	62
820		664	156
765		596	169
210		145	65
910		619	291
820		612	208
820		622	198
35		30	5
417		328	89
208		162	46
434		472	-38
386		413	-27
675		678	-3

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)
684		700	-16
319		324	-5
456		461	-5
912		879	33
866		718	148
410		336	74
46		36	10
473		436	37
978		886	92
221		199	22
473		423	50
1,199		922	277
374		523	-149
281		286	-5
233		348	-115
335		352	-17
200		292	-92
143		320	-177
19		50	-31
219		575	-356
219		478	-259
162		148	14
296		251	45
20		21	-1
1,189		1,507	-318
297		453	-156
557		446	111
621		521	100
1,107		988	119
589		599	-10

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)
279		284	-5
282		284	-2
89		96	-7
337		346	-9
256		262	-6
361		368	-7
85		87	-2
214		217	-3
274		274	0
278		278	0
75		74	1
170		170	0
205		205	0
175		175	0
594		594	0
212		212	0
139		139	0
407		407	0
449		449	0
224		224	0
96		96	0
321		321	0
538		538	0
310		310	0
103		103	0
630		630	0
371		371	0
482		482	0
386		386	0
563		563	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)
526		358	168
1,052		722	330
929		1,205	-276
253		172	81
354		241	113
403		276	127
152		103	49
607		411	196
195		133	62
329		519	-190
359		266	93
828		256	572
869		905	-36
246		186	60
1,506		1,357	149
377		340	37
1,883		1,800	83
301		301	0
308		233	75
100		75	25
539		297	242
77		43	34
231		186	45
802		597	205
80		41	39
319		161	158
597		409	188
476		217	259
755		506	249
75		51	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)
160		80	80
320		153	167
96		43	53
765		337	428
682		507	175
191		84	107
457		345	112
565		253	312
1,079		619	460
460		436	24
785		529	256
688		625	63
830		169	661
839		370	469
86		72	14
593		306	287
380		311	69
380		310	70
77		62	15
463		381	82
462		229	233
189		117	72
539		308	231
663		333	330
681		321	360
464		371	93
154		137	17
165		71	94
412		192	220
246		214	32

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)
1,152		500	652
1,522		1,189	333
1,492		1,183	309
285		222	63
228		184	44
114		93	21
628		525	103
34		59	-25
438		743	-305
1,111		873	238
449		506	-57
686		597	89
424		463	-39
287		228	59
400		251	149
157			157
788		990	-202
501		403	98
70		58	12
351		288	63
521		403	118
382		105	277
233		63	170
358		288	70
360		288	72
653		589	64
424		345	79
123		39	84
248		79	169
1,002		482	520

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)
667		321	346
1,185		975	210
266		217	49
494		158	336
371		118	253
180		465	-285
120		288	-168
80		199	-119
107		430	-323
199		868	-669
1,440		902	538
400		165	235
416		328	88
56		42	14
222		134	88
111		62	49
194		108	86
558		370	188
320		161	159
2,562		904	1,658
2,241		759	1,482
640		191	449
820		275	545
1,172		390	782
2,344		770	1,574
621		511	110
414		337	77
932		754	178
414		312	102
414		310	104

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)
788		633	155
358		288	70
165		101	64
2,392		1,418	974
198		153	45
791		606	185
857		636	221
244		187	57
568		393	175
974		673	301
893		614	279
1,137		707	430
325		199	126
520		584	-64
58		68	-10
231		246	-15
924		972	-48
1,328		1,249	79
847		660	187
169		112	57
678		443	235
678		443	235
678		434	244
1,011		680	331
1,011		633	378
910		561	349
202		124	78
462		266	196
462		221	241
1,387		662	725

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)
1,387		660	727
1,295		496	799
652		594	58
351		318	33
351		314	37
517		330	187
517		325	192
517		318	199
369		209	160
1,098		720	378
1,309		833	476
748		467	281
187		117	70
1,496		644	852
625		504	121
1,562		968	594
1,597		826	771
1,910		810	1,100
507		492	15
406		390	16
304		290	14
304		285	19
710		632	78
710		512	198
1,008		413	595
3,628		1,258	2,370
277		370	-93
173		217	-44
471		350	121
281		343	-62

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)
178		207	-29
119		124	-5
558		618	-60
558		547	11
1,606		1,394	212
19		10	9
705		1,272	-567
379		688	-309
67		66	1
197		289	-92
184		487	-303
430		1,136	-706
160		124	36
2,658		1,233	1,425
620		350	270
635		633	2
690		438	252
289		316	-27
199		219	-20
902		884	18
144		133	11
143		245	-102
42		30	12
119		112	7
1,021		169	852
817		104	713
266		348	-82
266		283	-17
854		2,027	-1,173
827		737	90

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)
737		1,161	-424
170		734	-564
85		410	-325
33		159	-126
680		438	242
346		248	98
866		850	16
289		216	73
153		124	29
74		62	12
12		10	2
151		155	-4
162		158	4
1,053		796	257
304		144	160
1,416		593	823
631		687	-56
350		310	40
4,185		1,753	2,432
301		322	-21
452		381	71
482		385	97
1,055		638	417
399		615	-216
692		829	-137
2,609		2,958	-349
341		312	29
765		677	88
383		325	58
957		788	169

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)
1,266		1,029	237
7,290		3,678	3,612
281		307	-26
35		38	-3
35		38	-3
35		36	-1
478		435	43
223		178	45
128		138	-10
3,525		2,499	1,026
2,038		958	1,080
357		465	-108
2,385		3,080	-695
413		376	37
2,029		2,971	-942
238		265	-27
219		241	-22
1,147		1,246	-99
109		106	3
136		243	-107
452		782	-330
45		70	-25
256		252	4
732		706	26
220		208	12
732		314	418
632		644	-12
4,280		4,303	-23
1,118		836	282
297		650	-353

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)
694		931	-237
595		798	-203
595		776	-181
879		750	129
148		155	-7
1,109		1,008	101
123		89	34
1,849		1,072	777
1,048		543	505
4,044		2,890	1,154
3,270		2,871	399
666		548	118
266		216	50
799		618	181
3,443		2,969	474
2,374		1,559	815
518		406	112
4,663		2,768	1,895
92		95	-3
922		655	267
907		595	312
341		631	-290
38		52	-14
910		1,245	-335
758		972	-214
265		171	94
309		496	-187
703		813	-110
272		247	25
151		136	15

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)
2,265		1,699	566
509		517	-8
191		194	-3
955		962	-7
764		728	36
509		470	39
637		478	159
1,095		981	114
157		157	0
548		487	61
1,026		1,087	-61
3,615		1,315	2,300
981		472	509
1,326		391	935
343		343	0
854		854	0
299		299	0
148			148

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			185
			66
			66
			-9
			33
			-2
			-11
			-13
			8
			5
			6
			1
			1
			53
			30
			355
			246
			77
			36
			38
			46
			59
			52
			-4
			-4
			-6
			22
			-13
			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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			13
			-15
			17
			29
			-55
			80
			0
			0
			-18
			-33
			25
			-12
			9
			5
			-28
			-46
			-89
			233
			97
			153
			46
			-105
			177
			63
			-105
			-140
			-104
			-27
			121

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			25
			-2
			160
			72
			157
			-50
			-4
			122
			-97
			-170
			-44
			-211
			-16
			-60
			-32
			-78
			-193
			-56
			-33
			-33
			-18
			2
			15
			27
			12
			34
			35
			45
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			-16
			-18
			-8
			-5
			0
			-57
			-42
			-57
			-40
			-55
			62
			63
			153
			54
			43
			107
			133
			-32
			-29
			-85
			-55
			-69
			-83
			-14
			42
			171
			-6
			-6
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			195
			50
			148
			136
			141
			143
			152
			116
			-86
			-8
			-26
			-17
			-7
			-9
			4
			29
			18
			-17
			-13
			40
			81
			58
			8
			139
			30
			82
			19
			39
			273

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			-40
			-25
			-50
			-103
			-32
			-31
			-26
			-62
			21
			146
			136
			-61
			-24
			-2
			-12
			-4
			55
			33
			26
			35
			32
			-23
			-8
			134
			56
			165
			66
			478
			165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-56
			-27
			-25
			-28
			-27
			-24
			-2
			-5
			4
			19
			59
			130
			381
			-183
			-161
			-36
			57
			62
			156
			169
			65
			291
			208
			198
			5
			89
			46
			-38
			-27
			-3

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-5
			-5
			33
			148
			74
			10
			37
			92
			22
			50
			277
			-149
			-5
			-115
			-17
			-92
			-177
			-31
			-356
			-259
			14
			45
			-1
			-318
			-156
			111
			100
			119
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			330
			-276
			81
			113
			127
			49
			196
			62
			-190
			93
			572
			-36
			60
			149
			37
			83
			0
			75
			25
			242
			34
			45
			205
			39
			158
			188
			259
			249
			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) 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	
			80
			167
			53
			428
			175
			107
			112
			312
			460
			24
			256
			63
			661
			469
			14
			287
			69
			70
			15
			82
			233
			72
			231
			330
			360
			93
			17
			94
			220
			32

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			333
			309
			63
			44
			21
			103
			-25
			-305
			238
			-57
			89
			-39
			59
			149
			157
			-202
			98
			12
			63
			118
			277
			170
			70
			72
			64
			79
			84
			169
			520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			346
			210
			49
			336
			253
			-285
			-168
			-119
			-323
			-669
			538
			235
			88
			14
			88
			49
			86
			188
			159
			1,658
			1,482
			449
			545
			782
			1,574
			110
			77
			178
			102
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			70
			64
			974
			45
			185
			221
			57
			175
			301
			279
			430
			126
			-64
			-10
			-15
			-48
			79
			187
			57
			235
			235
			244
			331
			378
			349
			78
			196
			241
			725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			727
			799
			58
			33
			37
			187
			192
			199
			160
			378
			476
			281
			70
			852
			121
			594
			771
			1,100
			15
			16
			14
			19
			78
			198
			595
			2,370
			-93
			-44
			121
			-62

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-5
			-60
			11
			212
			9
			-567
			-309
			1
			-92
			-303
			-706
			36
			1,425
			270
			2
			252
			-27
			-20
			18
			11
			-102
			12
			7
			852
			713
			-82
			-17
			-1,173
			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-424
			-564
			-325
			-126
			242
			98
			16
			73
			29
			12
			2
			-4
			4
			257
			160
			823
			-56
			40
			2,432
			-21
			71
			97
			417
			-216
			-137
			-349
			29
			88
			58
			169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			3,612
			-26
			-3
			-3
			-1
			43
			45
			-10
			1,026
			1,080
			-108
			-695
			37
			-942
			-27
			-22
			-99
			3
			-107
			-330
			-25
			4
			26
			12
			418
			-12
			-23
			282
			-353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-237
			-203
			-181
			129
			-7
			101
			34
			777
			505
			1,154
			399
			118
			50
			181
			474
			815
			112
			1,895
			-3
			267
			312
			-290
			-14
			-335
			-214
			94
			-187
			-110
			25
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			-8
			-3
			-7
			36
			39
			159
			114
			0
			61
			-61
			2,300
			509
			935
			0
			0
			0
			148

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	1,000
ATLANTA MISSION2353 BOLTON RD ATLANTA, GA 30318	NONE	EXEMPT	GENERAL FUNDS	500
CHRISTIAN CIY7300 LESTER ROAD UNION CITY, GA 30291	NONE	EXEMPT	GENERAL FUNDS	500
COCHRAN MILL NATURE CENTER BOX 911 FAIRBURN, GA 30213	NONE	EXEMPT	GENERAL FUNDS	12,000
FAIRBURN BAPTIST CHURCH COMM FOOD BANK23 MALONE STREET FAIRBURN, GA 30213	NONE	EXEMPT	GENERAL FUNDS	1,000
GEORGIA CHAPTER OF ALZHEIMER'S ASSOC1925 CENTURY BLVD SUITE 10 ATLANTA, GA 30345	NONE	EXEMPT	GENERAL FUNDS	1,000
OLD CAMPBELL COUNTY HISTORICAL SOCIETYBOX 463 FAIRBURN, GA 30213	NONE	EXEMPT	GENERAL FUNDS	1,000
PLANET CARE801 CEDAR STREET SUITE 200 BERKELEY, CA 94710	NONE	EXEMPT	GENERAL FUNDS	500
SAVE 'R' KIDS1836 HIGHWAY 54 WEST FAYETTEVILLE, GA 30214	NONE	EXEMPT	GENERAL FUNDS	500
SMILE TRAIN41 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 SCHOOL5665 MILLAN ROAD FAIRBURN, GA 30213	NONE	EXEMPT	GENERAL FUNDS	500
THE SALVATION ARY - ATLANTA BOX 49247 ATLANTA, GA 30359	NONE	EXEMPT	GENERAL FUNDS	2,000
THE SALVATION ARY - JONESBORO130 SPRING STREET JONESBORO, GA 30236	NONE	EXEMPT	GENERAL FUNDS	1,000
WELLSPRING LIVING WATER INC 140 HOWELL ROAD SUITE C-2 TYRONE, GA 30290	NONE	EXEMPT	GENERAL FUNDS	1,000
SOUTHERN CRESCENT - HABITAT FOR HUMANITY170 FLINT RIVER ROAD JONESBORO, GA 30238	NONE	EXEMPT	GENERAL FUNDS	1,000
Total				24,500

TY 2011 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	1,295	0		1,295

TY 2011 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
ZURICH FINL SVCS SPONSORED ADR SWITZERLAND	1,547	1,954
ARCH CAP GROUP LTD COM NEW BERMUDA	933	931
BUNGE LTD COM BERMUDA	2,120	1,945
AXIS CAP HLDGS LTD COM BERMUDA	1,173	1,214
YARA INTL ASA SPONSORED ADR NORWAY	2,234	1,729
YAHOO INC COM	0	0
WELLS FARGO & CO NEW COM	2,615	2,673
WAL-MART STORES INC COM	1,581	1,614
VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM	0	0
VISA INC CL A COM	2,981	4,061
VIACOM INC CL B COM	2,198	2,316
VERTEX PHARMACEUTICALS INC COM	996	1,162
TRANSOCEAN LTD COM SWITZERLAND	0	0
TE CONNECTIVITY LTD COM SWITZERLAND	2,654	2,465
WEATHERFORD INTL LTD COM SWITZERLAND	3,492	3,074
SEAGATE TECH COM IRELAND	3,773	3,280
MARVELL TECHNOLOGY GROUP LTD BERMUDA	1,328	1,330
INGERSOLL-RAND CO LTD COM IRELAND	1,554	1,402
COVIDEN PLC COM IRELAND	1,319	1,710
COVIDIEN LTD PLC COM IRELAND	0	0
VALLOUREC SA SPONSORED ADR NEW FRANCE	1,545	1,550
VALE S A ADR BRAZIL	411	279
UNITEDHEALTH GROUP INC COM	5,812	6,588
UNITED TECHNOLOGIES CORP COM	538	512
UNITED PARCEL SVC INC CL B	2,181	2,196
UNITED CONTL HLDGS INC COM	1,585	1,510
UNION PAC CORP COM	520	530
UNILEVER N V NEW NEW YORK SHS ADR NETHERLANDS	1,085	1,547
TYSON FOODS INC CL A	1,219	1,238
TRAVELERS COS INC COM	1,165	1,243

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSATLANTIC HLDGS INC COM	0	0
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN	1,175	992
TOTAL S A SPONSORED ADR FRANCE	1,828	1,482
TORONTO DOMINION BK ONTARIO COM CANADA	706	1,047
TIGER BRANDS LTD NEW SPONSORED ADR SOUTH AFRICA	353	373
THERMO FISHER SCIENTIFIC CORP COM	1,673	1,574
TEXAS INSTRS INC COM	3,288	3,057
TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL	1,001	1,009
TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA	1,277	1,485
TELEFONICA S A SPONSORED ADR SPAIN	1,065	928
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN	0	0
TNT N V SPONSORED ADR NETHERLANDS	0	0
SYMANTEC CORP COM	1,570	1,502
SWISSCOM AG SPONSORED ADR SWITZERLAND	1,707	2,131
SUNCORP GROUP LTD UNSPONSORED ADR AUSTRALIA	1,058	1,177
SUNCOR ENERGY INC NEW COM CANADA	1,121	1,067
SUMITOMO CHEM CO LTD ADR JAPAN	1,863	1,406
STEINHOFF INTL HLDGS LTD UNSPONSORED ADR SOUTH AFRICA	354	299
STATOIL ASA SPONSORED ADR NORWAY	714	794
STATE STR CORP COM	2,495	2,499
STAPLES INC COM	1,597	1,486
SOUTHWESTERN ENERGY CO COM	1,276	1,086
SMITHFIELD FOODS INC COM	2,446	2,404
SHIN ETSU CHEM CO LTD JAPAN	857	788
SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN	1,186	1,450
SEALED AIR CORP NEW COM	0	0
SCHWAB CHARLES CORP NEW COM	1,691	1,351
SCHLUMBERGER LTD NETHERLANDS ANTILLES	3,400	3,416
SANOFI SPONSORED ADR FRANCE	3,625	3,544
SANDISK CORP COM	1,961	2,461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALZGITTER AG GERMANY	1,259	732
SLM CORP COM	1,202	1,300
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM	1,696	2,356
REPSOL S A SPONSORED ADR SPAIN	999	1,109
QUALCOMM INC COM	1,301	1,368
PROGRESSIVE CORP OHIO COM	0	0
PROCTER & GAMBLE CO COM	2,355	2,668
PORSCHE AUTOMOBIL HLDG SE GERMANY	2,083	1,734
PHILIP MORRIS INTL INC COM	0	0
PFIZER INC COM	1,173	1,796
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL	1,240	770
PEPSICO INC COM	2,455	2,986
PALL CORP COM	1,333	2,743
POSCO ADR SOUTH KOREA	765	575
PNC FINL SVCS GROUP INC COM	1,537	1,615
ORACLE CORP COM	1,726	1,411
OCCIDENTAL PETE CORP DEL COM	897	2,061
NVIDIA CORP COM	0	0
NUCOR CORP COM	1,514	1,385
NORTHROP GRUMMAN CORP COM	1,495	1,520
NOBLE ENERGY INC COM	2,442	2,360
NOKIA CORP SPONSORED ADR FINLAND	0	0
NITTO DENKO CORP UNSPONSORED ADR JAPAN	890	716
NISSAN MOTORS SPONSORED ADR JAPAN	1,701	1,691
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN	1,336	1,040
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN	876	988
NIKE INC CL B	1,219	1,446
NEXEN INC COM CANADA	1,258	764
NEWS CORPVCL A	1,384	1,392
NEWMONT MNG CORPVCOM	2,180	1,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP INC COM	1,852	1,451
NATIONAL OILWELL VARCO INC COM	1,399	2,040
NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM	1,372	1,260
NATIONAL BK GREECE S A SPONSORED ADR GREECE	0	0
NASDAQ OMX GROUP COM	1,405	1,103
NTT DOCOMO INC SPONS ADR JAPAN	780	1,009
NII HLDGS INC COM NEW	2,092	2,066
MYLAN INC COM	2,442	2,640
MURATA MFG CO CO LTD ADR JAPAN	0	0
MUNICH RE GROUP ADR COM	605	541
MOSAIC CO NEW COM	1,558	1,513
MORGAN STANLEY COM	1,917	1,755
MOODYS CORP COM	1,223	1,179
MONSANTO CO NEW COM	1,771	1,752
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN	3,250	1,487
MITSUBISHI CORP SPONSORED ADR JAPAN	1,296	1,334
MICROSOFT CORP COM	3,690	3,634
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE	1,084	913
METROPCS COMMUNICATIONS INC COM	1,869	1,831
METLIFE INC COM	1,801	1,715
MERCK & CO INC NEW COM	0	0
MAXIM INTEGRATED PRODS INC COM	1,143	1,146
MADISON SQUARE GARDEN CO CL A COM	0	0
MACQUARIE GROUP LTD ADR COM AUSTRALIA	1,338	707
LOEWS CORP COM	0	0
LOCKHEED MARTIN CORP COM	0	0
LIBERTY MEDIA CORP NEW SER A COM	0	0
LIBERTY MEDIA HLDG CORP CAP SER A COM	0	0
LIBERTY INTERACTIVE CORP	3,632	3,243
LIBERTY GLOBAL INC SER C COM	3,366	3,478

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY GLOBAL INC SER A COM	0	0
LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM	413	2,576
LEAR CORP NEW COM	2,358	2,269
L-3 COMMUNICATIONS HLDGS INC COM	2,345	2,000
KRAFT FOODS INC CL A COM	916	1,121
JUNIPER NETWORKS INC COM	2,853	2,837
JOHNSON & JOHNSON COM	2,850	2,951
J P MORGAN CHASE & CO COM	2,119	2,128
ISIS PHARMACEUTICALS INC COM	612	469
ISHARES RUSSELL 2000 INDEX FUND	40,631	40,563
ISHARES RUSSELL 1000 VALUE INDEX FUND	885	889
ISHARES MSCI EMERGING MKTS INDEX FUND	33,991	28,455
IRON MTN INC PA COM	0	0
INTUIT COM	1,866	1,841
INTL PWR PLC SPONSORED ADR BRITAIN	1,166	1,258
INTERNATIONAL GAME TECHNOLOGY COM	1,880	1,858
INTEL CORP COM	0	0
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM	1,900	2,952
IMMUNOGEN INC COM	569	869
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN	1,667	1,181
HUTCHISON WHAMPOA LTD ADR HONG KONG	0	0
HUMAN GENOME SCIENCES INC COM	1,146	421
HOME DEPOT INC COM	3,255	3,573
HOLCIM LTD UNSPON ADR SWITZERLAND	617	881
HEWLETT PACKARD CO COM	0	0
HESS CORP COM	1,379	1,306
HENDERSON LD DEV LTD SPONSORED ADR HONG KONG	1,177	914
HARLEY DAVIDSON INC COM	0	0
HALLIBURTON CO COM	1,529	1,587
GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOOGLE INC CL A COM	3,349	5,167
GOLDMAN SACHS GROUP INC COM	1,707	1,537
GOLDCORP INC NEW COM CANADA	1,223	1,062
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM	1,718	1,780
GENZYME CORP COM GENL DIV	0	0
GENERAL MTRS COCOM	1,492	1,419
GENERAL ELEC CO COM	3,305	2,328
GAZPROM O A O SPONSORED ADR REG S RUSSIA	450	256
FUJIFILM HLGDS CORP ADR 2 ORD JAPAN	2,179	1,635
FREEMET-MCMORAN COPPER & GOLD INC COM	2,384	2,906
FOREST LABS INC COM	3,866	3,026
FLUOR CORP COM NEW	1,436	2,010
FIRST SOLAR INC COM	0	0
FINMECCANICA SPA UNSPONSORED ADR ITALY	1,447	401
EXPRESS SCRIPTS INC COM	0	0
EXPEDIA INC DEL COM	0	0
EXELON CORP COM	1,528	1,518
EURASIAN NAT RES CORP UNITED KINGDOM	460	420
ESPRIT HLDGS LTD SPONSORED ADR BERMUDA	0	0
ENCANA CORP COM CANADA	765	574
EBAY INC COM	2,893	3,033
EATON CORP COM	2,428	1,959
EAST JAPAN RY CO ADR JAPAN	759	881
EOG RES INC COM	683	985
ENI S P A SPONSORED ADR ITALY	1,684	1,279
EMC CORP COM	1,927	1,723
DOLBY LABORATORIES INC CL A COM	1,679	1,403
DIRECTV CL A COM	485	1,539
DISNEY WALT CO COM DISNEY	1,733	2,625
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY CORP NEW COM	0	0
DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY	1,640	930
DESARROLLADORA HOMEX S A DE C V SPONSORED ADR MEXICO	0	0
DEERE & CO COM	1,234	1,160
DANSKE BK A/S ADR DENMARK	1,725	892
CUMMINS INC COM	818	880
CREE INC COM	1,355	1,102
COSTCO WHSL CORP NEW COM	0	0
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$0.01 REP NON-VTG PREF	430	374
COMCAST CORP NEW CL A SPL COM	6,860	7,775
COMCAST CORP NEW CL A COM	3,124	3,201
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	33,928	36,440
COCA COLA CO COM	1,753	2,799
CITRIX SYS INC COM	1,532	1,214
CITIGROUP INC NEW COM	1,585	1,421
CISCO SYS INC COM	3,969	3,978
CHINA MINSHENG BKG CORP LTD ADR REPSTG H SHS CHINA	504	468
CHINA UNICOM (HONG KONG) LTD SPONSORED ADR HONG KONG	0	0
CHINA MOBILE LTD SPONSORED ADR HONG KONG	777	776
CHINA CONSTR BK CORP ADR CHINA	0	0
CHEUNG KONG HLDGS LTD ADR HONG KONG	646	809
CELGENE CORP COM	3,007	3,718
CANON INC ADR REPSTG 5 SHS JAPAN	0	0
CANADIAN NAT RES LTD COM CANADA	0	0
CAMERON INTL CORP COM	1,170	1,230
CALPINE CORP NEW COM	1,862	1,992
CABLEVISION SYS CORP CLASS A COM	1,405	1,564
CA INC COM	3,086	2,911
CVS CAREMARK CORP COM	4,344	5,791
CME GROUP INC COM	2,052	1,706

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIGNA CORP COM	1,206	1,176
BROADCOM CORP CL A	4,859	4,404
BOEING CO COM	429	440
BIOGEN IDEC INC COM	2,589	6,933
BHP BILLITON LTD SPONSORED ADR AUSTRALIA	1,268	1,907
BERKSHIRE HATHAWAY INC DEL NEW CL B COM	0	0
BED BATH & BEYOND INC COM	2,087	3,188
BECTON DICKINSON & CO COM	0	0
BAXTER INTL INC COM	0	0
BARCLAYS PLC ADR UNITED KINGDOM	1,540	989
BANK NEW YORK MELLON CORP COM	982	976
BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT BRAZIL	0	0
BANCO SANTANDER SA ADR SPAIN	1,069	1,045
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE	1,348	867
AUTODESK INC COM	2,721	2,275
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	787	1,200
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM	829	1,111
APPLE INC COM	2,651	2,835
APACHE CORP COM	3,580	3,080
ANHEUSER BUSCH INBEV SA/NV BELGIUM	2,278	2,440
ANADARKO PETE CORP COM	5,226	7,633
AMGEN INC COM	647	963
AMERIPRISE FINL INC COM	0	0
AMERICAN EXPRESS CO COM	1,858	1,792
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	342	407
AMAZON COM INC COM	547	3,635
AKAMAI TECHNOLOGIES INC COM	1,151	1,775
AGILENT TECHNOLOGIES INC COM	0	0
AU OPTRONICS CORP SPONSORED ADR TAIWAN	739	233
AMC NETWORKS INC CL A COM	522	1,015

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEXTRONICS COM SINGAPORE	2,638	2,490
TYCO INTL LTD NEW F COM SWITZERLAND	3,592	3,737
TYCO ELECTRONICS LTD SWITZERLAND	0	0

TY 2011 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 REALRETURN STRATEGY FUND	AT COST	36,250	27,883

TY 2011 Other Decreases Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Description	Amount
INCOME POSTED 11, TAXED 10	10

TY 2011 Other Income Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	193	193	193
FOREIGN TAX REFUND	4	4	4

TY 2011 Other Increases Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Description	Amount
INCOME POSTED 12, TAXED 11	396
BASIS ADJUSTMENT	156

TY 2011 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	6,060	6,060		0
US TRUST FOREIGN SEC DEP FEES	35	35		0
STATE REGISTRATION FEE	50	0		50

TY 2011 Taxes Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	369	369		0
2010 FED BAL DUE	148	0		0
2011 ESTIMATED TAX PAYMENTS	200	0		0