Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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

A Employer identification number: 58-6368035

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

Room/suite:

B Telephone number (see instructions): (404) 724-3832

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 484,205.

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

POSTMARK DATE APR 24 2012

SCANNED MAY 09 2012

RECEIVED APR 27 2012 OGDEN, UT

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 instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,291.	13,062.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,765.			
	b	Gross sales price for all assets on line 6a: 196,281.				
	7	Capital gain net income (from Part IV, line 2)		28,796.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,056.	41,858.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,360.	3,180.		3,180.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	2,000.	NONE	NONE	2,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	289.	190.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 4	2.	2.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,651.	3,372.	NONE	5,180.
	25	Contributions, gifts, grants paid	35,000.			35,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	43,651.	3,372.	NONE	40,180.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,595.			
	b	**Net investment income** (if negative, enter -0-)		38,486.		
	c	**Adjusted net income** (if negative, enter -0-)				

P10

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	15,688.	26,656.	26,656.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	452,273.	439,739.	457,549.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	467,961.	466,395.	484,205.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	467,961.	466,395.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	467,961.	466,395.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	467,961.	466,395.	

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	467,961.
2	Enter amount from Part I, line 27a	2	-1,595.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	29.
4	Add lines 1, 2, and 3	4	466,395.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	466,395.

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	PUBLICLY TRADED SECURITIES			
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	189,453.		167,485.	21,968.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				21,968.
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	28,796.
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 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 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	34,678.	493,776.	0.07023022585
2009	34,429.	446,999.	0.07702254367
2008	46,100.	601,839.	0.07659855875
2007	39,899.	733,769.	0.05437542333
2006	37,005.	678,597.	0.05453162923

2	**Total** of line 1, column (d)	2	0.33275838083
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	0.06655167617
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	507,385.
5	Multiply line 4 by line 3	5	33,767.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	385.
7	Add lines 5 and 6	7	34,152.
8	Enter qualifying distributions from Part XII, line 4	8	40,180.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	385.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	385.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	385.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . 6a 140.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	140.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	245.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404)724-3832			
	Located at ▶ ZIP + 4 ▶ 30302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

			Yes	No
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 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 instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . N/A . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		6,360.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	500,914.
b	Average of monthly cash balances	1b	14,198.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	515,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	515,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,727.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	507,385.
6	**Minimum investment return.** Enter 5% of line 5	6	25,369.

Part XI **Distributable Amount** (see 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	25,369.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 385.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,984.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,984.
6	Deduction from distributable amount (see instructions)	6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,984.

Part XII **Qualifying Distributions** (see 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	40,180.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,180.
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 instructions)	5	385.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,795.

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 instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				24,984.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			NONE	
b	Total for prior years 20 09 ,20______, 20______		NONE		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 ...... 4,384.				
b	From 2007 ...... 5,828.				
c	From 2008 ...... 16,202.				
d	From 2009 ...... 12,219.				
e	From 2010 ...... 10,263.				
f	**Total** of lines 3a through e	48,896.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 40,180.				
a	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				24,984.
e	Remaining amount distributed out of corpus	15,196.			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	64,092.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,384.			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	59,708.			
10	Analysis of line 9				
a	Excess from 2007 ... 5,828.				
b	Excess from 2008 ... 16,202.				
c	Excess from 2009 ... 12,219.				
d	Excess from 2010 ... 10,263.				
e	Excess from 2011 ... 15,196.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

T. MARSHALL HAHN, JR.

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ **3a**				35,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	13,291.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	28,765.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				42,056.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 42,056.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 04/10/2012 ▶TRUST OFFICER

Signature of officer or trustee — Date — Title

AUTHORIZED OFFICER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	04/10/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-9605			Phone no. 888-942-3272	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		13,291.	13,062.
	TOTAL	13,291.	13,062.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2011 FOREIGN TAXES	12.	190.
2011 FEDERAL ESTIMATED TAXES	140.	
2010 FEDERAL BALANCE DUE	137.	
TOTALS	289.	190.

FORM 990PF, PART I - OTHER EXPENSES

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

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	452,273.	439,739.	457,549.
TOTALS		452,273.	439,739.	457,549.

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

DESCRIPTION		AMOUNT
LONG TERM WASH SALE ADJUSTMENT		29.
	TOTAL	29.

STATEMENT 6

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O.BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 6,360.

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

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

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

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

OFFICER NAME:
JEAN HAHN
ADDRESS:
2248 LUSTERS GATE ROAD
BLACKSBURG, VA 24060
TITLE:
DISTR/CMTTEE, VAR

TOTAL COMPENSATION: 6,360.

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

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

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

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

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

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

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

TOTAL GRANTS PAID: 35,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

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

Employer identification number: 58-6368035

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,325.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	3,325.

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					6,657.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	18,643.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	171.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	25,471.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			3,325.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			25,471.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			28,796.

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

Part IV Capital Loss Limitation

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

a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21.944 ABERDEEN EQUITY LON	10/25/2010	01/26/2011	257.00	253.00	4.00
126.1 ABERDEEN EQUITY LONG	02/22/2011	07/18/2011	1,455.00	1,461.00	-6.00
7. AMGEN INC	05/24/2010	01/26/2011	394.00	365.00	29.00
3. AMGEN INC	05/24/2010	02/22/2011	156.00	156.00	
4. APACHE CORP COM	05/24/2010	01/26/2011	489.00	356.00	133.00
1. APACHE CORP COM	05/24/2010	02/22/2011	120.00	89.00	31.00
4. APPLE COMPUTER INC COM	05/24/2010	01/26/2011	1,380.00	992.00	388.00
1. APPLE COMPUTER INC COM	05/24/2010	02/22/2011	342.00	248.00	94.00
2. AUTODESK INC COM	06/08/2010	01/26/2011	82.00	52.00	30.00
9. AUTODESK INC COM	06/08/2010	02/22/2011	384.00	235.00	149.00
15. BB&T CORPORATION COM	08/17/2010	01/26/2011	408.00	359.00	49.00
17. BANK OF AMERICA CORP C	05/24/2010	02/22/2011	243.00	270.00	-27.00
10. BANK OF NEW YORK MELLO	07/18/2011	08/18/2011	198.00	248.00	-50.00
10. CVS CORP COM	05/24/2010	01/26/2011	358.00	342.00	16.00
5. CVS CORP COM	10/25/2010	02/22/2011	163.00	158.00	5.00
5. CAMERON INTL CORP COM	08/17/2010	01/26/2011	263.00	194.00	69.00
3. CAMERON INTL CORP COM	08/17/2010	02/22/2011	178.00	117.00	61.00
9. CARNIVAL CORP PANAMA CO	05/07/2010	01/26/2011	427.00	333.00	94.00
4. CARNIVAL CORP PANAMA CO	05/07/2010	02/22/2011	173.00	148.00	25.00
10. CARNIVAL CORP PANAMA C	07/18/2011	08/18/2011	298.00	347.00	-49.00
10. CHEVRONTEXACO CORP COM	05/24/2010	01/21/2011	935.00	741.00	194.00
25. CISCO SYSTEMS COM STK	05/24/2010	01/26/2011	535.00	588.00	-53.00
4. COACH INC COM	05/24/2010	01/26/2011	217.00	154.00	63.00
1. COACH INC COM	05/24/2010	02/22/2011	57.00	39.00	18.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. DARDEN RESTAURANTS INC	10/14/2010	01/26/2011	136.00	134.00	2.00
3. DARDEN RESTAURANTS INC	10/14/2010	02/22/2011	149.00	134.00	15.00
5. WALT DISNEY CO	10/25/2010	01/26/2011	197.00	176.00	21.00
21. EMC CORP MASS COM	10/25/2010	01/26/2011	521.00	397.00	124.00
4. EMC CORP MASS COM	05/24/2010	02/22/2011	106.00	73.00	33.00
5. EMERSON ELEC CO COM	05/24/2010	01/26/2011	294.00	229.00	65.00
7. EXPRESS SCRIPTS INC C	05/24/2010	01/26/2011	406.00	350.00	56.00
3. EXPRESS SCRIPTS INC C	05/24/2010	02/22/2011	167.00	150.00	17.00
15. EXPRESS SCRIPTS INC	07/18/2011	10/19/2011	605.00	776.00	-171.00
9. EXXON MOBIL CORP	05/24/2010	01/26/2011	712.00	547.00	165.00
4. EXXON MOBIL CORP	05/24/2010	02/22/2011	340.00	243.00	97.00
2. EXXON MOBIL CORP	05/24/2010	04/01/2011	169.00	122.00	47.00
25. FLUOR CORP COM	10/25/2010	01/21/2011	1,776.00	1,190.00	586.00
5. FLUOR CORP COM	05/07/2010	01/26/2011	358.00	235.00	123.00
2. FLUOR CORP COM	05/07/2010	02/22/2011	147.00	94.00	53.00
4. FLOWSERVE CORP COM	06/08/2010	01/26/2011	482.00	329.00	153.00
1. FLOWSERVE CORP COM	06/08/2010	02/22/2011	129.00	82.00	47.00
4.007 FORUM ABSOLUTE STRAT	10/25/2010	01/26/2011	44.00	44.00	
44.917 FORUM ABSOLUTE STRA	02/22/2011	07/18/2011	489.00	489.00	
10. FREEPORT-MCMORAN COPPE INC CL B COM	10/25/2010	01/21/2011	1,089.00	823.00	266.00
5. GOLDMAN SACHS GROUP INC	01/21/2011	02/22/2011	827.00	829.00	-2.00
22. HARTFORD FINANCIAL SVC COM	04/29/2010	02/22/2011	664.00	651.00	13.00
20. HEWLETT PACKARD COM	01/21/2011	06/14/2011	694.00	945.00	-251.00
14. HOME DEPOT INC COM	05/24/2010	01/26/2011	525.00	462.00	63.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HOME DEPOT INC COM	05/24/2010	02/22/2011	229.00	198.00	31.00
7. HUNT J B TRANS SVCS	05/24/2010	01/26/2011	295.00	239.00	56.00
3. HUNT J B TRANS SVCS	05/24/2010	02/22/2011	126.00	102.00	24.00
25. INTEL CORP COM	05/24/2010	04/15/2011	490.00	522.00	-32.00
2. INTUIT INC COM	10/14/2010	01/26/2011	94.00	94.00	
4. INTUIT INC COM	10/14/2010	02/22/2011	212.00	189.00	23.00
198. ISHARES TR S&P MIDCAP ETF	02/22/2011	07/18/2011	19,198.00	19,301.00	-103.00
44.961 JANUS PERKINS SMALL	10/25/2010	01/26/2011	1,104.00	1,035.00	69.00
15. JOHNSON & JOHNSON COM	05/24/2010	01/21/2011	941.00	910.00	31.00
5. KOHL'S CORP COM STK	01/21/2011	02/22/2011	264.00	257.00	7.00
5. KOHL'S CORP COM STK	05/24/2010	02/22/2011	264.00	259.00	5.00
35. KOHL'S CORP COM STK	07/18/2011	09/09/2011	1,486.00	1,836.00	-350.00
63.421 MANNING & NAPIER WO	10/25/2010	01/26/2011	561.00	550.00	11.00
36.842 MANNING & NAPIER WO	10/25/2010	02/22/2011	331.00	319.00	12.00
9. MORGAN STANLEY DEAN WIT DISCOVER & CO	05/24/2010	01/26/2011	260.00	244.00	16.00
6. MORGAN STANLEY DEAN WIT DISCOVER & CO	05/24/2010	02/22/2011	180.00	162.00	18.00
10. NUCOR CORP COM	07/18/2011	07/22/2011	413.00	394.00	19.00
6. OCCIDENTAL PETE CORP CO	05/24/2010	01/26/2011	571.00	476.00	95.00
4. OCCIDENTAL PETE CORP CO	05/20/2010	02/22/2011	420.00	315.00	105.00
10. OMNICOM GROUP COM	05/24/2010	01/21/2011	455.00	383.00	72.00
23. ORACLE CORPORATION C	01/21/2011	02/22/2011	763.00	750.00	13.00
13.948 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	01/26/2011	488.00	480.00	8.00
40.348 OPPENHEIMER DEVELOP INSTL-Y	10/25/2010	07/18/2011	1,392.00	1,390.00	2.00
13. PNC BANK CORPORATION C	05/20/2010	02/22/2011	820.00	794.00	26.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2011

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

Employer identification number: 58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. PARKER HANNIFIN CORP CO	07/18/2011	10/19/2011	387.00	432.00	-45.00
.966 PIMCO COMMODITY REALR STRATEGY-I	05/24/2010	01/26/2011	9.00	7.00	2.00
20.066 PIMCO COMMODITY REA STRATEGY-I	02/22/2011	07/18/2011	184.00	188.00	-4.00
5. PRAXAIR INC COM	10/25/2010	01/26/2011	459.00	465.00	-6.00
6. PROCTER & GAMBLE CO COM	11/03/2010	01/26/2011	398.00	384.00	14.00
4. PROCTER & GAMBLE CO COM	11/03/2010	02/22/2011	255.00	256.00	-1.00
79.859 RIDGEWORTH FD-MIDCA #RGD5	10/25/2010	01/26/2011	983.00	904.00	79.00
14.916 RIDGEWORTH FD-INTL	10/25/2010	04/18/2011	109.00	107.00	2.00
25.223 SCHRODER US SMALL/M OPPTY-I	02/22/2011	07/18/2011	312.00	311.00	1.00
14.917 SENTINEL SMALL CO-I	10/25/2010	01/26/2011	120.00	108.00	12.00
10. TRAVELERS COS INC/THE	05/24/2010	01/21/2011	549.00	490.00	59.00
5. UNION PACIFIC CORP COM	05/24/2010	01/21/2011	473.00	348.00	125.00
5. UNITED PARCEL SVC INC C	05/24/2010	01/26/2011	366.00	313.00	53.00
4. UNITED PARCEL SVC INC C	05/24/2010	02/22/2011	302.00	251.00	51.00
1. UNITED PARCEL SVC INC C	05/24/2010	03/04/2011	72.00	63.00	9.00
5. UNITED TECHNOLOGIES COR	07/18/2011	08/30/2011	368.00	439.00	-71.00
7. VISA INC CL A COM	10/25/2010	01/26/2011	500.00	551.00	-51.00
3. VISA INC CL A COM	05/24/2010	02/22/2011	222.00	226.00	-4.00
5. WALMART STORES INC CO	05/24/2010	01/26/2011	287.00	256.00	31.00
23. WELLS FARGO & CO NEW C	01/21/2011	02/22/2011	730.00	748.00	-18.00
15. WILLIAMS COMPANIES INC	03/01/2010	01/26/2011	402.00	330.00	72.00
8. WILLIAMS COMPANIES INC	03/01/2010	02/22/2011	244.00	176.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 3,325.00

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

Employer identification number
58-6368035

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	24. ABB LTD SPONS ADR	07/08/2008	01/26/2011	573.00	649.00	-76.00
	14. ABBOTT LABS COM	10/26/2007	02/22/2011	650.00	759.00	-109.00
	842.245 ABERDEEN EQUITY LO	10/26/2009	07/18/2011	9,720.00	9,197.00	523.00
	2. AMAZON COM INC COM	02/09/2010	02/22/2011	367.00	237.00	130.00
	5. AMAZON COM INC COM	02/09/2010	10/19/2011	1,182.00	592.00	590.00
	2. APACHE CORP COM	12/08/2005	02/22/2011	239.00	140.00	99.00
	5. BANK OF AMERICA CORP CO	08/17/2009	01/26/2011	68.00	83.00	-15.00
	29. BANK OF AMERICA CORP C	08/17/2009	02/22/2011	414.00	484.00	-70.00
	11. BANK OF NEW YORK MELLO	02/07/2008	01/26/2011	350.00	505.00	-155.00
	6. BANK OF NEW YORK MELLON	02/07/2008	02/22/2011	187.00	276.00	-89.00
	102. BANK OF NEW YORK MELL	05/24/2010	08/18/2011	2,020.00	3,265.00	-1,245.00
	7. BAXTER INTL INC COM	01/19/2010	01/26/2011	356.00	428.00	-72.00
	4. BAXTER INTL INC COM	01/19/2010	02/22/2011	209.00	245.00	-36.00
	3. CVS CORP COM	11/04/2005	02/22/2011	98.00	80.00	18.00
	13. CAPITAL ONE FINL CORP	01/19/2010	01/26/2011	631.00	550.00	81.00
	5. CAPITAL ONE FINL CORP C	01/19/2010	02/22/2011	259.00	212.00	47.00
	82. CARNIVAL CORP PANAMA C	05/24/2010	08/18/2011	2,447.00	3,026.00	-579.00
	20. CHEVRONTEXACO CORP COM	09/27/2005	01/21/2011	1,870.00	837.00	1,033.00
	3. CHEVRONTEXACO CORP COM	03/10/2003	01/26/2011	284.00	97.00	187.00
	3. CHEVRONTEXACO CORP COM	03/10/2003	02/22/2011	302.00	97.00	205.00
	4. CISCO SYSTEMS COM STK	10/01/1998	01/26/2011	86.00	59.00	27.00
	6. CISCO SYSTEMS COM STK	10/01/1998	02/22/2011	112.00	89.00	23.00
	244. CISCO SYSTEMS COM STK	10/01/1998	03/18/2011	4,194.00	3,607.00	587.00
	4. COACH INC COM	09/28/2009	02/22/2011	227.00	130.00	97.00
	10. WALT DISNEY CO	08/07/2007	01/26/2011	395.00	344.00	51.00

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

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

Employer identification number
58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6. WALT DISNEY CO	08/07/2007	02/22/2011	256.00	207.00	49.00
3. EMC CORP MASS COM	05/15/2008	02/22/2011	80.00	53.00	27.00
3. EMERSON ELEC CO COM	08/10/2005	02/22/2011	183.00	103.00	80.00
6. EXPRESS SCRIPTS INC C	10/17/2007	02/22/2011	334.00	174.00	160.00
25. EXPRESS SCRIPTS INC	10/17/2007	10/19/2011	1,008.00	726.00	282.00
18. EXXON MOBIL CORP	03/25/1999	04/01/2011	1,522.00	640.00	882.00
58. EXXON MOBIL CORP	03/25/1999	05/17/2011	4,648.00	2,061.00	2,587.00
1. FLUOR CORP COM	11/20/2009	02/22/2011	73.00	44.00	29.00
10. FREEPORT-MCMORAN COPPE INC CL B COM	10/10/2008	01/21/2011	1,089.00	348.00	741.00
6. FREEPORT-MCMORAN COPPER INC CL B COM	10/10/2008	02/22/2011	307.00	104.00	203.00
37. GENERAL ELEC CO COM	08/18/2008	01/26/2011	738.00	1,115.00	-377.00
20. HEWLETT PACKARD COM	08/07/2007	02/22/2011	950.00	967.00	-17.00
111. HEWLETT PACKARD COM	05/24/2010	06/14/2011	3,854.00	5,243.00	-1,389.00
1. HUNT J B TRANS SVCS	12/23/2009	02/22/2011	42.00	33.00	9.00
25. INTEL CORP COM	08/07/2007	01/26/2011	543.00	599.00	-56.00
7. INTEL CORP COM	08/07/2007	02/22/2011	153.00	168.00	-15.00
175. INTEL CORP COM	02/02/2009	04/15/2011	3,429.00	4,009.00	-580.00
17. J P MORGAN CHASE & CO	08/07/2007	01/26/2011	767.00	764.00	3.00
9. J P MORGAN CHASE & CO	08/07/2007	02/22/2011	423.00	404.00	19.00
3.66 JANUS PERKINS SMALL C	10/26/2009	01/26/2011	90.00	73.00	17.00
35. JOHNSON & JOHNSON COM	03/03/2000	01/21/2011	2,196.00	1,282.00	914.00
3. JOHNSON & JOHNSON COM	03/03/2000	01/26/2011	183.00	110.00	73.00
4. JOHNSON & JOHNSON COM	03/03/2000	02/22/2011	242.00	147.00	95.00
45. JOHNSON & JOHNSON COM	03/03/2000	05/13/2011	2,985.00	1,649.00	1,336.00
54. KOHL'S CORP COM STK	02/27/2009	09/09/2011	2,293.00	1,900.00	393.00

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

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

Employer identification number
58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. MERCK & CO INC COM	08/14/2007	02/22/2011	651.00	1,007.00	-356.00
5. MORGAN STANLEY DEAN WIT DISCOVER & CO	09/01/2009	01/26/2011	144.00	140.00	4.00
7. NUCOR CORP COM	08/10/2009	01/26/2011	322.00	331.00	-9.00
4. NUCOR CORP COM	08/10/2009	02/22/2011	193.00	189.00	4.00
78. NUCOR CORP COM	05/24/2010	07/22/2011	3,218.00	3,375.00	-157.00
65. OMNICOM GROUP COM	12/24/2009	01/21/2011	2,959.00	2,561.00	398.00
5. PARKER HANNIFIN CORP CO	12/23/2009	01/26/2011	442.00	269.00	173.00
2. PARKER HANNIFIN CORP CO	10/28/2009	02/22/2011	181.00	107.00	74.00
39. PARKER HANNIFIN CORP C	10/28/2009	10/19/2011	3,019.00	2,092.00	927.00
9. PEPSICO INC COM	08/07/2007	01/26/2011	593.00	627.00	-34.00
5. PEPSICO INC COM	08/07/2007	02/22/2011	314.00	348.00	-34.00
12. PHILIP MORRIS INTL COM	01/15/2008	01/26/2011	689.00	654.00	35.00
4. PHILIP MORRIS INTL COM	01/15/2008	02/22/2011	243.00	218.00	25.00
85.891 PIMCO COMMODITY REA STRATEGY-I	07/20/2009	01/26/2011	794.00	545.00	249.00
2. PRAXAIR INC COM	10/10/2008	02/22/2011	194.00	119.00	75.00
100.7 RIDGEWORTH FD-MIDCAP #RGD5	10/26/2009	01/26/2011	1,240.00	967.00	273.00
882.285 RIDGEWORTH FD-MIDC #RGD5	10/26/2009	02/22/2011	11,055.00	7,323.00	3,732.00
1277.84 RIDGEWORTH FD-MIDC #RGD5	05/18/2009	07/18/2011	15,360.00	9,494.00	5,866.00
54.66476 RIDGEWORTH FD-INT #RGD1	04/28/2008	01/26/2011	417.00	493.00	-76.00
21.52824 RIDGEWORTH FD-INT #RGD1	04/28/2008	01/26/2011	164.00	194.00	-30.00 *
1412.237 RIDGEWORTH FD-INT #RGD1	10/26/2009	04/18/2011	10,323.00	12,136.00	-1,813.00
2. SCHLUMBERGER LTD COM	01/07/2008	01/26/2011	174.00	192.00	-18.00
7. SCHLUMBERGER LTD COM	08/18/2008	02/22/2011	664.00	640.00	24.00
252.057 SENTINEL SMALL CO-	10/26/2009	01/26/2011	2,024.00	1,545.00	479.00
92.844 SENTINEL SMALL CO-I	10/26/2009	02/22/2011	779.00	569.00	210.00

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

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

Employer identification number
58-6368035

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 171.936 SENTINEL SMALL CO-	10/26/2009	07/18/2011	1,510.00	1,054.00	456.00
11. TEVA PHARMACEUTICAL IN ADR	01/19/2010	01/26/2011	619.00	644.00	-25.00
3. TEVA PHARMACEUTICAL IND ADR	01/19/2010	02/22/2011	155.00	176.00	-21.00
10. TEXAS INSTRS INC COM	02/08/2006	01/26/2011	343.00	309.00	34.00
6. TEXAS INSTRS INC COM	02/08/2006	02/22/2011	213.00	185.00	28.00
8. THERMO ELECTRON CORP CO	07/25/2008	01/26/2011	459.00	472.00	-13.00
2. THERMO ELECTRON CORP CO	07/25/2008	02/22/2011	113.00	118.00	-5.00
57. TRAVELERS COS INC/THE	05/18/2009	01/21/2011	3,130.00	2,411.00	719.00
5. UNION PACIFIC CORP COM	09/16/2008	01/21/2011	473.00	361.00	112.00
24. UNITED PARCEL SVC INC	03/01/2010	03/04/2011	1,728.00	1,345.00	383.00
7. UNITED TECHNOLOGIES COR	08/07/2007	01/26/2011	572.00	519.00	53.00
2. UNITED TECHNOLOGIES COR	08/07/2007	02/22/2011	169.00	148.00	21.00
64. UNITED TECHNOLOGIES CO	05/24/2010	08/30/2011	4,712.00	4,635.00	77.00
15. VERIZON COMMUNICATIONS	08/07/2007	01/26/2011	544.00	606.00	-62.00
4. VERIZON COMMUNICATIONS	08/07/2007	02/22/2011	145.00	162.00	-17.00
2. WALMART STORES INC CO	08/07/2007	02/22/2011	106.00	94.00	12.00
57. WALMART STORES INC C	08/07/2007	08/12/2011	2,838.00	2,686.00	152.00
8. INVESCO LTD BERMUDA COM	05/23/2008	01/26/2011	190.00	217.00	-27.00
7. INVESCO LTD BERMUDA COM	05/23/2008	02/22/2011	188.00	190.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 18,643.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ABERDEEN EQUITY LONG SHORT-I	155.00	
FORUM ABSOLUTE STRATEGIES-I	75.00	
JANUS PERKINS SMALL CAP VALUE-I	1,820.00	
MANNING & NAPIER WORLD OPPTYS-A	2,775.00	
PIMCO COMMODITY REALRTN STRATEGY-I	61.00	
SCHRODER US SMALL/MID CAP OPPTY-I	102.00	
SENTINEL SMALL CO-I	1,669.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		6,657.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		6,657.00

STATEMENT 1

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,657.	
		24. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	01/26/2011
573.00		649.00					-76.00	
		14. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/26/2007	02/22/2011
650.00		759.00					-109.00	
		21.944 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
257.00		253.00					4.00	
		842.245 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
9,720.00		9,197.00					523.00	
		126.1 ABERDEEN EQUITY LONG SHORT-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
1,455.00		1,461.00					-6.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	02/22/2011
367.00		237.00					130.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					02/09/2010	10/19/2011
1,182.00		592.00					590.00	
		7. AMGEN INC PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
394.00		365.00					29.00	
		3. AMGEN INC PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
156.00		156.00						
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
489.00		356.00					133.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
120.00		89.00					31.00	
		2. APACHE CORP COM PROPERTY TYPE: SECURITIES					12/08/2005	02/22/2011
239.00		140.00					99.00	
		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
1,380.00		992.00					388.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
342.00		248.00					94.00	
		2. AUTODESK INC COM PROPERTY TYPE: SECURITIES					06/08/2010	01/26/2011
82.00		52.00					30.00	
		9. AUTODESK INC COM PROPERTY TYPE: SECURITIES					06/08/2010	02/22/2011
384.00		235.00					149.00	
		15. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES					08/17/2010	01/26/2011
408.00		359.00					49.00	
		5. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	01/26/2011
68.00		83.00					-15.00	
		17. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
243.00		270.00					-27.00	
		29. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	02/22/2011
414.00		484.00					-70.00	
		11. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	01/26/2011
350.00		505.00					-155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					02/07/2008	02/22/2011
187.00		276.00					-89.00	
		10. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	08/18/2011
198.00		248.00					-50.00	
		102. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
2,020.00		3,265.00					-1,245.00	
		7. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/19/2010	01/26/2011
356.00		428.00					-72.00	
		4. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
209.00		245.00					-36.00	
		10. CVS CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
358.00		342.00					16.00	
		3. CVS CORP COM PROPERTY TYPE: SECURITIES					11/04/2005	02/22/2011
98.00		80.00					18.00	
		5. CVS CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
163.00		158.00					5.00	
		5. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					08/17/2010	01/26/2011
263.00		194.00					69.00	
		3. CAMERON INTL CORP COM PROPERTY TYPE: SECURITIES					08/17/2010	02/22/2011
178.00		117.00					61.00	
		13. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	01/26/2011
631.00		550.00					81.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
259.00		212.00					47.00	
		9. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/07/2010	01/26/2011
427.00		333.00					94.00	
		4. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/07/2010	02/22/2011
173.00		148.00					25.00	
		10. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					07/18/2011	08/18/2011
298.00		347.00					-49.00	
		82. CARNIVAL CORP PANAMA COM PROPERTY TYPE: SECURITIES					05/24/2010	08/18/2011
2,447.00		3,026.00					-579.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/27/2005	01/21/2011
1,870.00		837.00					1,033.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
935.00		741.00					194.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/10/2003	01/26/2011
284.00		97.00					187.00	
		3. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/10/2003	02/22/2011
302.00		97.00					205.00	
		25. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
535.00		588.00					-53.00	
		4. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	01/26/2011
86.00		59.00					27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	02/22/2011
112.00		89.00					23.00	
		244. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES					10/01/1998	03/18/2011
4,194.00		3,607.00					587.00	
		4. COACH INC COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
217.00		154.00					63.00	
		4. COACH INC COM PROPERTY TYPE: SECURITIES					09/28/2009	02/22/2011
227.00		130.00					97.00	
		1. COACH INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
57.00		39.00					18.00	
		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/14/2010	01/26/2011
136.00		134.00					2.00	
		3. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
149.00		134.00					15.00	
		10. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
395.00		344.00					51.00	
		5. WALT DISNEY CO PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
197.00		176.00					21.00	
		6. WALT DISNEY CO PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
256.00		207.00					49.00	
		21. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
521.00		397.00					124.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/15/2008	02/22/2011
80.00		53.00					27.00	
		4. EMC CORP MASS COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
106.00		73.00					33.00	
		5. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
294.00		229.00					65.00	
		3. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					08/10/2005	02/22/2011
183.00		103.00					80.00	
		7. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
406.00		350.00					56.00	
		6. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/17/2007	02/22/2011
334.00		174.00					160.00	
		3. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
167.00		150.00					17.00	
		15. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
605.00		776.00					-171.00	
		25. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					10/17/2007	10/19/2011
1,008.00		726.00					282.00	
		9. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
712.00		547.00					165.00	
		4. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
340.00		243.00					97.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/25/1999	04/01/2011
1,522.00		640.00					882.00	
		2. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	04/01/2011
169.00		122.00					47.00	
		58. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					03/25/1999	05/17/2011
4,648.00		2,061.00					2,587.00	
		25. FLUOR CORP COM PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
1,776.00		1,190.00					586.00	
		5. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	01/26/2011
358.00		235.00					123.00	
		2. FLUOR CORP COM PROPERTY TYPE: SECURITIES					05/07/2010	02/22/2011
147.00		94.00					53.00	
		1. FLUOR CORP COM PROPERTY TYPE: SECURITIES					11/20/2009	02/22/2011
73.00		44.00					29.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	01/26/2011
482.00		329.00					153.00	
		1. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					06/08/2010	02/22/2011
129.00		82.00					47.00	
		4.007 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
44.00		44.00						
		44.917 FORUM ABSOLUTE STRATEGIES-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
489.00		489.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/25/2010	01/21/2011
1,089.00		823.00					266.00	
		10. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/10/2008	01/21/2011
1,089.00		348.00					741.00	
		6. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					10/10/2008	02/22/2011
307.00		104.00					203.00	
		37. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					08/18/2008	01/26/2011
738.00		1,115.00					-377.00	
		5. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
827.00		829.00					-2.00	
		22. HARTFORD FINANCIAL SVCS GROUP IN C PROPERTY TYPE: SECURITIES					04/29/2010	02/22/2011
664.00		651.00					13.00	
		20. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
950.00		967.00					-17.00	
		20. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					01/21/2011	06/14/2011
694.00		945.00					-251.00	
		111. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					05/24/2010	06/14/2011
3,854.00		5,243.00					-1,389.00	
		14. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
525.00		462.00					63.00	
		6. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
229.00		198.00					31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
295.00		239.00					56.00	
		1. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					12/23/2009	02/22/2011
42.00		33.00					9.00	
		3. HUNT J B TRANS SVCS PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
126.00		102.00					24.00	
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
543.00		599.00					-56.00	
		7. INTEL CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
153.00		168.00					-15.00	
		175. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	04/15/2011
3,429.00		4,009.00					-580.00	
		25. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	04/15/2011
490.00		522.00					-32.00	
		2. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/14/2010	01/26/2011
94.00		94.00						
		4. INTUIT INC COM PROPERTY TYPE: SECURITIES					10/14/2010	02/22/2011
212.00		189.00					23.00	
		198. ISHARES TR S&P MIDCAP 400 INDEX ETF PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
19,198.00		19,301.00					-103.00	
		17. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
767.00		764.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
423.00		404.00					19.00	
		44.961 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
1,104.00		1,035.00					69.00	
		3.66 JANUS PERKINS SMALL CAP VALUE-I PROPERTY TYPE: SECURITIES					10/26/2009	01/26/2011
90.00		73.00					17.00	
		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	01/21/2011
2,196.00		1,282.00					914.00	
		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
941.00		910.00					31.00	
		3. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	01/26/2011
183.00		110.00					73.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	02/22/2011
242.00		147.00					95.00	
		45. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					03/03/2000	05/13/2011
2,985.00		1,649.00					1,336.00	
		5. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
264.00		257.00					7.00	
		5. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
264.00		259.00					5.00	
		54. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					02/27/2009	09/09/2011
2,293.00		1,900.00					393.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. KOHL'S CORP COM STK PROPERTY TYPE: SECURITIES					07/18/2011	09/09/2011
1,486.00		1,836.00					-350.00	
		63.421 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
561.00		550.00					11.00	
		36.842 MANNING & NAPIER WORLD OPPTYS-A PROPERTY TYPE: SECURITIES					10/25/2010	02/22/2011
331.00		319.00					12.00	
		20. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/14/2007	02/22/2011
651.00		1,007.00					-356.00	
		9. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
260.00		244.00					16.00	
		5. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					09/01/2009	01/26/2011
144.00		140.00					4.00	
		6. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
180.00		162.00					18.00	
		7. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	01/26/2011
322.00		331.00					-9.00	
		4. NUCOR CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	02/22/2011
193.00		189.00					4.00	
		78. NUCOR CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	07/22/2011
3,218.00		3,375.00					-157.00	
		10. NUCOR CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	07/22/2011
413.00		394.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
571.00		476.00					95.00	
		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
420.00		315.00					105.00	
		10. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
455.00		383.00					72.00	
		65. OMNICOM GROUP COM PROPERTY TYPE: SECURITIES					12/24/2009	01/21/2011
2,959.00		2,561.00					398.00	
		23. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
763.00		750.00					13.00	
		13.948 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
488.00		480.00					8.00	
		40.348 OPPENHEIMER DEVELOPING MKTS INSTL PROPERTY TYPE: SECURITIES					10/25/2010	07/18/2011
1,392.00		1,390.00					2.00	
		13. PNC BANK CORPORATION COM PROPERTY TYPE: SECURITIES					05/20/2010	02/22/2011
820.00		794.00					26.00	
		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					12/23/2009	01/26/2011
442.00		269.00					173.00	
		2. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	02/22/2011
181.00		107.00					74.00	
		39. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/28/2009	10/19/2011
3,019.00		2,092.00					927.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	10/19/2011
387.00		432.00					-45.00	
		9. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
593.00		627.00					-34.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
314.00		348.00					-34.00	
		12. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/15/2008	01/26/2011
689.00		654.00					35.00	
		4. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/15/2008	02/22/2011
243.00		218.00					25.00	
		.966 PIMCO COMMODITY REALRTN STRATEGY-I PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
9.00		7.00					2.00	
		85.891 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					07/20/2009	01/26/2011
794.00		545.00					249.00	
		20.066 PIMCO COMMODITY REALRTN STRATEGY- PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
184.00		188.00					-4.00	
		5. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
459.00		465.00					-6.00	
		2. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					10/10/2008	02/22/2011
194.00		119.00					75.00	
		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/03/2010	01/26/2011
398.00		384.00					14.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/03/2010	02/22/2011
255.00		256.00					-1.00	
		100.7 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD PROPERTY TYPE: SECURITIES					10/26/2009	01/26/2011
1,240.00		967.00					273.00	
		79.859 RIDGEWORTH FD-MIDCAP VAL EQTY #RG PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
983.00		904.00					79.00	
		882.285 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
11,055.00		7,323.00					3,732.00	
		1277.84 RIDGEWORTH FD-MIDCAP VAL EQTY #R PROPERTY TYPE: SECURITIES					05/18/2009	07/18/2011
15,360.00		9,494.00					5,866.00	
		54.66476 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					04/28/2008	01/26/2011
417.00		493.00					-76.00	
		21.52824 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					04/28/2008	01/26/2011
164.00		194.00					-30.00	
		1412.237 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					10/26/2009	04/18/2011
10,323.00		12,136.00					-1,813.00	
		14.916 RIDGEWORTH FD-INTL 130/30 #RGD1 PROPERTY TYPE: SECURITIES					10/25/2010	04/18/2011
109.00		107.00					2.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/07/2008	01/26/2011
174.00		192.00					-18.00	
		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					08/18/2008	02/22/2011
664.00		640.00					24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25.223 SCHRODER US SMALL/MID CAP OPPTY-I PROPERTY TYPE: SECURITIES					02/22/2011	07/18/2011
312.00		311.00					1.00	
		14.917 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
120.00		108.00					12.00	
		252.057 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	01/26/2011
2,024.00		1,545.00					479.00	
		92.844 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	02/22/2011
779.00		569.00					210.00	
		171.936 SENTINEL SMALL CO-I PROPERTY TYPE: SECURITIES					10/26/2009	07/18/2011
1,510.00		1,054.00					456.00	
		11. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES					01/19/2010	01/26/2011
619.00		644.00					-25.00	
		3. TEVA PHARMACEUTICAL INDS LTD SPONS AD PROPERTY TYPE: SECURITIES					01/19/2010	02/22/2011
155.00		176.00					-21.00	
		10. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/08/2006	01/26/2011
343.00		309.00					34.00	
		6. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/08/2006	02/22/2011
213.00		185.00					28.00	
		8. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/25/2008	01/26/2011
459.00		472.00					-13.00	
		2. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					07/25/2008	02/22/2011
113.00		118.00					-5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
549.00		490.00					59.00	
		57. TRAVELERS COS INC/THE COM PROPERTY TYPE: SECURITIES					05/18/2009	01/21/2011
3,130.00		2,411.00					719.00	
		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	01/21/2011
473.00		361.00					112.00	
		5. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	01/21/2011
473.00		348.00					125.00	
		5. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
366.00		313.00					53.00	
		4. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
302.00		251.00					51.00	
		24. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					03/01/2010	03/04/2011
1,728.00		1,345.00					383.00	
		1. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES					05/24/2010	03/04/2011
72.00		63.00					9.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
572.00		519.00					53.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
169.00		148.00					21.00	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					07/18/2011	08/30/2011
368.00		439.00					-71.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	08/30/2011
4,712.00		4,635.00					77.00	
		15. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	01/26/2011
544.00		606.00					-62.00	
		4. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
145.00		162.00					-17.00	
		7. VISA INC CL A COM PROPERTY TYPE: SECURITIES					10/25/2010	01/26/2011
500.00		551.00					-51.00	
		3. VISA INC CL A COM PROPERTY TYPE: SECURITIES					05/24/2010	02/22/2011
222.00		226.00					-4.00	
		5. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/24/2010	01/26/2011
287.00		256.00					31.00	
		2. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/07/2007	02/22/2011
106.00		94.00					12.00	
		57. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/07/2007	08/12/2011
2,838.00		2,686.00					152.00	
		23. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					01/21/2011	02/22/2011
730.00		748.00					-18.00	
		15. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					03/01/2010	01/26/2011
402.00		330.00					72.00	
		8. WILLIAMS COMPANIES INC PROPERTY TYPE: SECURITIES					03/01/2010	02/22/2011
244.00		176.00					68.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	01/26/2011
190.00		217.00					-27.00	
		7. INVESCO LTD BERMUDA COM PROPERTY TYPE: SECURITIES					05/23/2008	02/22/2011
188.00		190.00					-2.00	
TOTAL GAIN(LOSS)							28,796.	

SunTrust

PORTFOLIO DETAIL

TR U/A THE HAHN FOUNDATION
ACCOUNT NO. 1124931

AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
12,733.09	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	12,733.09 1.000 2.63 %	12,733.09 1.00	0.00	1	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
50	APACHE CORP COM CUSIP: 037411105	4,529.00 90.580 0.94 %	3,759.00 75.18	770.00	30	0.66 % 0.00 %
86	CAMERON INTL CORP COM CUSIP: 13342B105	4,230.34 49.190 0.87 %	3,541.23 41.18	689.11	0	0.00 % 0.00 %
65	CHEVRON CORP COM CUSIP: 166764100	6,916.00 106.400 1.43 %	2,466.89 37.95	4,449.11	211	3.05 % 0.00 %
70	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	4,759.30 67.990 0.98 %	4,605.27 65.79	154.03	34	0.71 % 0.00 %
76	OCCIDENTAL PETE CORP COM CUSIP: 674599105	7,121.20 93.700 1.47 %	5,546.55 72.98	1,574.65	140	1.97 % 0.00 %

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84	SCHLUMBERGER LTD COM CUSIP: 806857108	5,738.04 68.310 1.19 %	6,381.53 75.97	643.49-	84	1.46 % 0.00 %
147	WILLIAMS COS INC COM CUSIP: 969457100	4,853.94 33.020 1.00 %	3,260.86 22.18	1,593.08	147	3.03 % 0.00 %
TOTAL ENERGY		38,147.82	29,561.33	8,586.49	645	1.69 %
MATERIALS						
55	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	2,023.45 36.790 0.42 %	1,104.32 20.08	919.13	55	2.72 % 0.00 %
38	PRAXAIR INC COM CUSIP: 74005P104	4,062.20 106.900 0.84 %	2,481.48 65.30	1,580.72	76	1.87 % 0.00 %
TOTAL MATERIALS		6,085.65	3,585.80	2,499.85	131	2.15 %
INDUSTRIALS						
173	ABB LTD SWITZERLAND SPONS ADR CUSIP: 000375204	3,257.59 18.830 0.67 %	3,902.45 22.56	644.86-	116	3.56 % 0.00 %
130	BE AEROSPACE INC COM CUSIP: 073302101	5,032.30 38.710 1.04 %	4,735.42 36.43	296.88	0	0.00 % 0.00 %
70	EMERSON ELEC CO COM CUSIP: 291011104	3,261.30 46.590 0.67 %	2,501.91 35.74	759.39	112	3.43 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
30	FLOWSERVE CORP COM CUSIP: 34354P105	2,979.60 99.320 0.62 %	2,463.90 82.13	515.70	38	1.28 % 0.00 %
61	FLUOR CORP COM NEW CUSIP: 343412102	3,065.25 50.250 0.63 %	2,798.29 45.87	266.96	31	1.01 % 0.00 %
212	GENERAL ELEC CO COM CUSIP: 369604103	3,796.92 17.910 0.78 %	5,593.13 26.38	1,796.21-	144	3.79 % 0.00 %
85	HUNT J B TRANS SVCS INC COM CUSIP: 445658107	3,830.95 45.070 0.79 %	2,932.25 34.50	898.70	44	1.15 % 0.00 %
60	PACCAR INC COM CUSIP: 693718108	2,248.20 37.470 0.46 %	3,009.22 50.15	761.02-	43	1.91 % 0.00 %
145	QUANTA SVCS INC COM CUSIP: 74762E102	3,123.30 21.540 0.65 %	3,224.40 22.24	101.10-	0	0.00 % 0.00 %
31	UNION PACIFIC CORP COM CUSIP: 907818108	3,284.14 105.940 0.68 %	1,543.13 49.78	1,741.01	74	2.25 % 0.00 %
43	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	3,147.17 73.190 0.65 %	2,220.91 51.65	926.26	89	2.83 % 0.00 %
TOTAL INDUSTRIALS		37,026.72	34,925.01	2,101.71	693	1.87 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
20	AMAZON INC COM CUSIP: 023135106	3,462.00 173.100 0.71 %	2,369.79 118.49	1,092.21	0	0.00 % 0.00 %
85	COACH INC COM CUSIP: 189754104	5,188.40 61.040 1.07 %	3,102.20 36.50	2,086.20	77	1.48 % 0.00 %
69	DARDEN RESTAURANTS INC COM CUSIP: 237194105	3,145.02 45.580 0.65 %	3,126.38 45.31	18.64	119	3.78 % 0.00 %
144	HOME DEPOT INC COM CUSIP: 437076102	6,053.76 42.040 1.25 %	3,529.13 24.51	2,524.63	167	2.76 % 0.00 %
190	MACY'S INC COM CUSIP: 55616P104	6,114.20 32.180 1.26 %	4,927.95 25.94	1,186.25	76	1.24 % 0.00 %
148	WALT DISNEY CO COM CUSIP: 254687106	5,550.00 37.500 1.15 %	5,085.90 34.36	464.10	89	1.60 % 0.00 %
45	WHIRLPOOL CORP COM CUSIP: 963320106	2,135.25 47.450 0.44 %	3,812.56 84.72	1,677.31-	90	4.21 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		31,648.63	25,953.91	5,694.72	617	1.95 %

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PORTFOLIO DETAIL

ΓR U/A THE HAHN FOUNDATION
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AS OF 12/31/11

ᐩAR VALUE)R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
:ONSUMER STAPLES						
126	CVS CAREMARK CORP COM CUSIP: 126650100	5,138.28 40.780 1.06 %	3,501.64 27.79	1,636.64	82	1.60 % 0.00 %
110	GENERAL MILLS INC COM CUSIP: 370334104	4,445.10 40.410 0.92 %	4,101.35 37.28	343.75	134	3.01 % 0.00 %
80	PEPSICO INC COM CUSIP: 713448108	5,308.00 66.350 1.10 %	5,289.21 66.12	18.79	165	3.11 % 0.00 %
106	PHILIP MORRIS INTL COM CUSIP: 718172109	8,318.88 78.480 1.72 %	5,426.84 51.20	2,892.04	326	3.92 % 0.00 %
90	PROCTER & GAMBLE CO COM CUSIP: 742718109	6,003.90 66.710 1.24 %	5,200.60 57.78	803.30	189	3.15 % 0.00 %
TOTAL CONSUMER STAPLES		29,214.16	23,519.64	5,694.52	896	3.07 %

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AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
EALTH CARE						
126	ABBOTT LABS COM CUSIP: 002824100	7,084.98 56.230 1.46 %	6,482.36 51.45	602.62	242	3.42 % 0.00 %
83	AMGEN INC COM CUSIP: 031162100	5,329.43 64.210 1.10 %	4,478.72 53.96	850.71	120	2.25 % 0.00 %
76	BAXTER INTL INC COM CUSIP: 071813109	3,760.48 49.480 0.78 %	4,408.32 58.00	647.84-	102	2.71 % 0.00 %
87	EXPRESS SCRIPTS INC COM CUSIP: 302182100	3,888.03 44.690 0.80 %	2,511.76 28.87	1,376.27	0	0.00 % 0.00 %
160	MERCK & CO INC COM NEW CUSIP: 58933Y105	6,032.00 37.700 1.25 %	5,401.27 33.76	630.73	269	4.46 % 0.00 %
290	PFIZER INC COM CUSIP: 717081103	6,275.60 21.640 1.30 %	5,468.95 18.86	806.65	255	4.06 % 0.00 %
112	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	4,520.32 40.360 0.93 %	6,071.14 54.21	1,550.82-	88	1.95 % 0.00 %
52	THERMO FISHER SCIENTIFIC INC COM CUSIP: 883556102	2,338.44 44.970 0.48 %	2,864.74 55.09	526.30-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		39,229.28	37,687.26	1,542.02	1,075	2.74 %

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'AR VALUE 'R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
INANCIALS						
371	BANK OF AMERICA CORP COM CUSIP: 060505104	2,062.76 5.560 0.43 %	4,291.49 11.57	2,228.73-	15	0.73 % 0.00 %
111	BB&T CORP COM CUSIP: 054937107	2,793.87 25.170 0.58 %	2,658.66 23.95	135.21	71	2.54 % 0.00 %
126	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	5,328.54 42.290 1.10 %	5,175.10 41.07	153.44	25	0.47 % 0.00 %
37	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	3,345.91 90.430 0.69 %	5,431.39 146.79	2,085.48-	52	1.55 % 0.00 %
178	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	2,892.50 16.250 0.60 %	4,919.85 27.64	2,027.35-	71	2.45 % 0.00 %
124	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	2,491.16 20.090 0.51 %	2,984.36 24.07	493.20-	61	2.45 % 0.00 %
178	JP MORGAN CHASE & CO COM CUSIP: 46625H100	5,918.50 33.250 1.22 %	7,545.77 42.39	1,627.27-	178	3.01 % 0.00 %
122	MORGAN STANLEY COM NEW CUSIP: 617446448	1,845.86 15.130 0.38 %	2,974.13 24.38	1,128.27-	24	1.30 % 0.00 %

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
97	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	5,593.99 57.670 1.16 %	5,846.05 60.27	252.06-	136	2.43 % 0.00 %
187	WELLS FARGO & CO COM NEW CUSIP: 949746101	5,153.72 27.560 1.06 %	5,407.77 28.92	254.05-	90	1.75 % 0.00 %
TOTAL FINANCIALS		37,426.81	47,234.57	9,807.76-	723	1.93 %
NFORMATION TECHNOLOGY						
31	APPLE INC COM CUSIP: 037833100	12,555.00 405.000 2.59 %	5,829.54 188.05	6,725.46	0	0.00 % 0.00 %
104	AUTODESK INC COM CUSIP: 052769106	3,154.32 30.330 0.65 %	2,809.32 27.01	345.00	0	0.00 % 0.00 %
200	EMC CORP MASS COM CUSIP: 268648102	4,308.00 21.540 0.89 %	3,603.24 18.02	704.76	0	0.00 % 0.00 %
10	GOOGLE INC CL A COM CUSIP: 38259P508	6,459.00 645.900 1.33 %	4,924.64 492.46	1,534.36	0	0.00 % 0.00 %
30	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	5,516.40 183.880 1.14 %	4,882.45 162.75	633.95	90	1.63 % 0.00 %
64	INTUIT INC COM CUSIP: 461202103	3,365.76 52.590 0.70 %	3,024.56 47.26	341.20	38	1.13 % 0.00 %

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198	ORACLE CORP COM CUSIP: 68389X105	5,078.70 25.650 1.05 %	4,207.13 21.25	871.57	48	0.95 % 0.00 %
85	QUALCOMM CORP COM CUSIP: 747525103	4,649.50 54.700 0.96 %	4,728.66 55.63	79.16-	73	1.57 % 0.00 %
70	TERADATA CORP DEL COM CUSIP: 88076W103	3,395.70 48.510 0.70 %	3,540.47 50.58	144.77-	0	0.00 % 0.00 %
141	TEXAS INSTRS INC COM CUSIP: 882508104	4,104.51 29.110 0.85 %	4,279.02 30.35	174.51-	96	2.34 % 0.00 %
52	VISA INC CL A COM CUSIP: 92826C839	5,279.56 101.530 1.09 %	3,665.94 70.50	1,613.62	46	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		57,866.45	45,494.97	12,371.48	391	0.68 %
TELECOMMUNICATION SERVICES						
148	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	5,937.76 40.120 1.23 %	5,272.55 35.63	665.21	296	4.99 % 0.00 %
TOTAL EQUITY SECURITIES		282,583.28	253,235.04	29,348.24	5,467	1.93 %

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UTUAL FUNDS						
1,385.455	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	15,461.68 11.160 3.19 %	15,129.17 10.92	332.51	0	0.00 % 0.00 %
1,482.49	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	16,381.51 11.050 3.38 %	15,483.26 10.44	898.25	55	0.34 % 0.00 %
957.987	JANUS FDS PERKINS SMALL CAP VALUE FD CL I CUSIP: 47103C183	19,542.93 20.400 4.04 %	19,602.59 20.46	59.66-	112	0.57 % 0.00 %
9,046.765	MANNING & NAPIER FDS WORLD OPPTYS SER CL A CUSIP: 563821545	59,980.05 6.630 12.39 %	75,746.71 8.37	15,766.66-	2,171	3.62 % 0.00 %
923.543	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	26,755.04 28.970 5.53 %	27,816.97 30.12	1,061.93-	623	2.33 % 0.00 %
1,749.685	PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667	11,442.94 6.540 2.36 %	10,790.81 6.17	652.13	3,485	30.46 % 0.00 %
647.673	SCHRODER FDS US SMALL & MIDCAP OPPORTUNITES FD IV CUSIP: 80809R204	7,422.33 11.460 1.53 %	7,985.81 12.33	563.48-	0	0.00 % 0.00 %
2,413.33	SENTINEL FDS SMALL CO FD INSTL CL CUSIP: 81728B825	17,979.31 7.450 3.71 %	13,949.10 5.78	4,030.21	0	0.00 % 0.00 %

'AR VALUE IR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL MUTUAL FUNDS		174,965.79	186,504.42	11,538.63-	6,447	3.68 %
ISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT CUSIP: 997001HY1	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING MERRILL LYNCH / TYCO ON RCPT OF FINAL PMT CUSIP: 997000VV3	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT CUSIP: 997000MZ4	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
'RINCIPAL PORTFOLIO TOTAL		470,282.16	452,472.55	17,809.61	11,915	2.53 %

NCOME PORTFOLIO

SUNTRUST

PORTFOLIO DETAIL

R U/A THE HAHN FOUNDATION
CCOUNT NO. 1124931

AS OF 12/31/11

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TIF & MONEY MARKET FUNDS						
13,922.9	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	13,922.90 1.000 2.88 %	13,922.90 1.00	0.00	1	0.01 % 0.00 %
NCOME PORTFOLIO TOTAL		13,922.90	13,922.90	0.00	1	0.01 %
OTAL ASSETS		[illegible]484,205.06	[illegible]666,395.45	[illegible]	[illegible]	[illegible] %

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