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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HAHN FAMILY FOUNDATION INC

A Employer identification number
65-0757808

Number and street (or P O box number if mail is not delivered to street address)
1313 HASTINGS STREET

Room/suite

B Telephone number (see page 10 of the instructions)
(305) 652-9306

City or town, state, and ZIP code
TEANECK, NJ 07666

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 12,353,990

J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	193	193		
	4 Dividends and interest from securities.	310,622	310,622		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	211,284			
	b Gross sales price for all assets on line 6a _____ 5,833,247				
	7 Capital gain net income (from Part IV, line 2)		211,284		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,078	-23		
	12 Total. Add lines 1 through 11	518,021	522,076		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	15,415	15,415		
	c Other professional fees (attach schedule)	25,909	15,909		10,000
	17 Interest	373	373		
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,544	3,265		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	55,241	34,962		10,000
	25 Contributions, gifts, grants paid	619,652			619,652
	26 Total expenses and disbursements. Add lines 24 and 25	674,893	34,962		629,652
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-156,872			
	b Net investment income (if negative, enter -0-)		487,114		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	183,938	153,994	153,994
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	50,000		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,611,679	9,246,193	9,127,216
	c	Investments—corporate bonds (attach schedule).	325,000	785,000	681,789
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,852,941	2,679,399	2,378,612
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	10,279	12,379	12,379
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,033,837	12,876,965	12,353,990

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	13,033,837	12,876,965	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	13,033,837	12,876,965	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,033,837	12,876,965	

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	13,033,837
2	Enter amount from Part I, line 27a	2	-156,872
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,876,965
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	12,876,965

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) 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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	211,284
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-128

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	621,203	12,899,706	0 048156
2009	615,230	12,258,799	0 050187
2008	525,288	14,642,336	0 035875
2007	730,315	15,595,562	0 046828
2006	341,038	8,629,298	0 039521

2	Total of line 1, column (d).	2	0 220567
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 044113
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	13,099,249
5	Multiply line 4 by line 3.	5	577,847
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,871
7	Add lines 5 and 6.	7	582,718
8	Enter qualifying distributions from Part XII, line 4.	8	629,652

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,871
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	4,871
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,871
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,200	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,200
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,329
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,329	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ALFRED J KATZIN CPA Telephone no (954) 961-7940 Located at 7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP +4 333 243 248			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY HAHN  1313 HASTINGS STREET TEANECK, NJ 07666	DIRECTOR 2 00	0	0	0
HELEN HELFMAN  1859 E 9TH STREET BROOKLYN, NY 11223	DIRECTOR 2 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

Total. Add lines 1 through 3.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,108,090
b	Average of monthly cash balances.	1b	184,015
c	Fair market value of all other assets (see page 24 of the instructions).	1c	6,625
d	Total (add lines 1a, b, and c).	1d	13,298,730
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,298,730
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	199,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,099,249
6	Minimum investment return. Enter 5% of line 5.	6	654,962

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	654,962
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,871
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,871
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	650,091
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	650,091
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	650,091

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	629,652
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	629,652
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	4,871
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	624,781
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 31,255			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 629,652			
a	Applied to 2010, but not more than line 2a 31,255			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 598,397			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 51,694			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

BARRY J HAHN
1313 HASTINGS STREET
TEANECK, NJ 07666
(305) 652-9306

b

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

EMAIL TO HAHNFAMILYFOUNDATION@YAHOO.COM

c

Any submission deadlines

NONE

d

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

QUALIFIED SECTION 501(C)(3) ORGANIZATIONS ONLY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	619,652
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	193	
4 Dividends and interest from securities.			14	310,622	
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	211,284	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				518,021	
13 Total. Add line 12, columns (b), (d), and (e).			13		518,021

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash.	1a(1)	No
(2)	Other assets.	1a(2)	No
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2)	Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3)	Rental of facilities, equipment, or other assets.	1b(3)	No
(4)	Reimbursement arrangements.	1b(4)	No
(5)	Loans or loan guarantees.	1b(5)	No
(6)	Performance of services or membership or fundraising solicitations.	1b(6)	No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED 34743 MORGANSTANLEY	P	2011-01-03	2011-12-30
SEE ATTACHED 34743 MORGANSTANLEY	P	2010-01-03	2011-12-30
60+ SHS FAIRHOLME FUNDS	P	2011-01-03	2011-12-19
1,469+ SHS FAIRHOLME FUNDS	P	2010-12-10	2011-12-27
6,062+ SHS GABELLI INV FUNDS	P	2009-11-25	2011-08-23
SEE ATTACHED 1569A MORGANSTANLEY	P	2011-01-03	2011-12-30
PTE 1569A ST BASIS ADJUSTMENTS	P	2011-01-03	2011-12-30
SEE ATTACHED 1569A MORGANSTANLEY	P	2010-01-03	2011-12-30
SECURITY LITIGATION SETTLEMENTS	P	2010-01-03	2011-12-30
PARTNERSHIP SHORT TERM	P	2011-01-03	2011-12-30
PARTNERSHIP LONG TERM	P	2010-01-03	2011-12-30
40% PTE SECTION 1256	P	2011-01-03	2011-12-30
90% PTE SECTION 1256	P	2010-01-03	2011-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
710,361		721,904	-11,543
4,338,878		4,174,151	164,727
1,413		1,449	-36
34,555		52,781	-18,226
60,000		59,042	958
610,344		598,247	12,097
		101	-101
14,509		13,021	1,488
153			153
		64	-64
27			27
		481	-481
		722	-722

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,543
			164,727
			-36
			-18,226
			958
			12,097
			-101
			1,488
			153
			-64
			27
			-481
			-722

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGUDATH ISRAEL OF EDISON AGUDATH ISRAEL OF EDISON 1131 RARITAN AVE 1131 RARITAN AVE HIGHLAND PARK,NJ 08904	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	500
AISH HATORAH AISH HATORAHONE WESTERN WALL PLAZA ONE WESTERN WALL PLAZA JERUSALEM,ISRAEL IS	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	20,000
AMERICAN COMMITTEE FOR SHAARE AMERICAN COMMITTEE FOR SHAARE45 WEST 45 STREET 45 WEST 45 STREET NEW YORK,NY 10036	NONE	501(C)(3)	FOR MEDICAL RESEARCH	50,000
AMERICAN FRIENDS OF BAR-ILAN UNIVER AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY4600 SHERIDAN STREET 20 4600 SHERIDAN STREET 20 HOLLYWOOD,FL 33020	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	25,000
AMERICAN FRIENDS OF THE MARCH OF TH AMERICAN FRIENDS OF THE MARCH OF THE LIVING18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
AMERICAN FRIENDS OF MEIR PANIM AMERICAN FRIENDS OF MEIR PANIM5316 NEW UTRECHT AVE 5316 NEW UTRECHT AVE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	18
AMERICAN FRIENDS OF MIGDAL OHR AMERICAN FRIENDS OF MIGDAL OHR1560 BROADWAY SUITE 807 1560 BROADWAY SUITE 807 NEW YORK,NY 10036	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	50
AMERICAN FRIENDS YEDIDIM AMERICAN FRIENDS YEDIDIM 16133 VENTURA BLVD STE 95 16133 VETURA BLVD STE 95 ENCINO,CA 91436	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
AMIT AMIT817 BROADWAY 817 BROADWAY NEW YORK,NY 10003	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,800
BAIS MEDRASH OF SOUTH FLORIDA BAIS MEDRASH OF SOUTH FLORIDA18731 S DIXIE HWY 18731 S DIXIE HWY MIAMI,FL 33157	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
BETH JACOB HIGH SCHOOL BETH JACOB HIGH SCHOOL1110 NE 163RD STREET 20 1110 NE 163RD STREET 20 NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,020
AMERICAN FRIENDS OF BEIT ISSIE SHAP AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
BONEI OLAM INC BONEI OLAM INC1755 46TH STREET 1755 46TH STREET BROOKLYN,NY 11204	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	20,420
CENTRAL FUND OF ISRAEL CENTRAL FUND OF ISRAEL980 AVENUE OF AMERICA 3RD 980 AVENUE OF AMERICA 3RD NEW YORK,NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	180
CENTRAL ISRAEL FUND CENTRAL ISRAEL FUND980 AVENUE OF AMERICA 3RD 980 AVENUE OF AMERICA 3RD NEW YORK,NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
CHAI LIFELINE CHAI LIFELINE151 WEST 30TH STREET 151 WEST 30TH STREET NEW YORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	18,180
CHMOL CHMOL5225 NEW UTRECHT AVE 5225 NEW UTRECHT AVE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36
CHOFETZ CHAIM HERITAGE FOUNDATION CHOFETZ CHAIM HERITAGE FOUNDATION361 SPOOK ROCK ROAD 361 SPOOK ROCK ROAD SUFFERN,NY 10901	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,800
COLLEGIATE LEARNING EXCHANGE COLLEGIATE LEARNING EXCHANGE4900 PINE TREE DRIVE 4900 PINE TREE DRIVE MIAMI BEACH,FL 33140	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	12,000
CONGREGATION BNAI YESHURA CONGREGATION BNAI YESHURA 641 W ENGLEWOOD AVE 641 W ENGLEWOOD AVE TEANECK,NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	10,665
CONGREGATION SHAARAY TEFILAH CONGREGATION SHAARAY TEFILAH971 NE 172 STREET 971 NE 172 STREET NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	175,275
FIRSTGIVINGCOM-CC FIRSTGIVINGCOM-CC34 FARNSWORTH STREET 3RD 34 FARNSWORTH STREET 3RD BOSTON,MA 02210	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36
FRIENDS OF LUBAVITCH LANDOW FRIENDS OF LUBAVITCH LANDOW 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK,NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	180
FRIENDS OF LUBAVITCH OF FLORIDA FRIENDS OF LUBAVITCH OF FLORIDA5401 COLLINS AVE 5401 COLLINS AVE MIAMI,FL 33140	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,552
GREATER MIAMI JEWISH FOUNDATION GREATER MIAMI JEWISH FOUNDATION4200 BISCAYNE BLVD 4200 BISCAYNE BLVD MIAMI,FL 33137	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,800
HACHNOSSOS KALLAH OF MIAMI HACHNOSSOS KALLAH OF MIAMI 1400 LENOX AVE 1400 LENOX AVE MIAMI,FL 33139	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
HAPPYPURIMCOM HAPPYPURIMCOM1117 CAMBRIDGE ROAD 1117 CAMBRIDGE ROAD TEANECK,NJ 07666	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	360
HASBARAH FUND HASBARAH FUND520 8TH AVENUE SUITE 2004 520 8TH AVENUE SUITE 2004 NEW YORK,NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	25,000
HASC HASC5902 12TH AVENUE 5902 12TH AVENUE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	180
HELPING HANDS FOOD KO-OP HELPING HANDS FOOD KO-OP 4000 ALTON ROAD 4000 ALTON ROAD MIAMI BEACH,FL 33140	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HERITAGE HOUSE HERITAGE HOUSE601 MUSEUM COURT 601 MUSEUM COURT BROOKSVILLE,FL 33460	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	750
HOLOCAUST DOCUMENTATION & EDUCATION HOLOCAUST DOCUMENTATION & EDUCATION2031 HARRISON STREET 2031 HARRISON STREET HOLLYWOOD,FL 33020	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	500
ISRAEL EXPERIENCE ISRAEL EXPERIENCE3 HAASKAN STREET 3 HAASKAN STREET JERUSALEM,ISRAEL IS	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	5,000
JEWISH ADOPTION & FOSTER CARE OPTIO JEWISH ADOPTION & FOSTER CARE OPTIONS4200 N UNIVERSITY DRIVE 4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	25,000
JEWISH COMMUNITY CENTER JEWISH COMMUNITY CENTER5890 S PINE ISLAND DR 5890 S PINE ISLAND DR DAVIE,FL 33328	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	1,800
JEWISH CENTER FOR SPECIAL JEWISH CENTER FOR SPECIAL430 KENT AVE 430 KENT AVE BROOKLYN,NY 11211	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	100
JEWISH EDUCATION CENTER OF SOUTH FL JEWISH EDUCATION CENTER OF SOUTH FL3814 NW 5TH TERRACE 3814 NW 5TH TERRACE BOCA RATON,FL 33431	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
JEWISH UPBRINGING MATTERS PROGRAM JEWISH UPBRINING MATTERS PROGRAM2632 HOLLYWOOD BLVD 204 2632 HOLLYWOOD BLVD 204 HOLLYWOOD,FL 33020	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
JUVENILE DIABETES RESEARCH JUVENILE DIABETES RESEARCH 3411 POWERLINE ROAD 701 3411 POWERLINE ROAD 701 FORT LAUDERDALE,FL 33309	NONE	501(C) (3)	FOR MEDICAL RESEARCH	500
KADIMA SCHOOL FOR SPECIAL KADIMA SCHOOL FOR SPECIAL 7011 SHOUP STREET 7011 SHOUP STREET WEST HILLS,CA 91307	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	5,000
KAREN NER TOMID KAREN NER TOMID1327 E 26TH STREET 1327 E 26TH STREET BROOKLYN,NY 11210	NONE	501(C) (3)	FOR RELIGIOUS GENERAL SUPPORT	180
KESHER LD INC KESHER LD INC18900 NE 25TH AVENUE 18900 NE 25TH AVENUE MIAMI,FL 33180	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	1,800
LANDOW YESHIVA LANDOW YESHIVA1140 ALTON ROAD 1140 ALTON ROAD MIAMI BEACH,FL 33139	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	180
MIKVEH JOVITA COJAB MIKVEH JOVITA COJAB1054 NE 185TH STREET 1054 NE 185TH STREET MIAMI,FL 33179	NONE	501(C) (3)	FOR RELIGIOUS GENERAL SUPPORT	100
NATL CONF OF SYNAGOGUE YOUTH NATL CONF OF SYNAGOGUE YOUTH1345 QUEEN ANNE ROAD 1345 QUEEN ANNE ROAD TEANECK,NJ 07666	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	36,000
NER ISRAEL RABBINICAL COLLEGE NER ISRAEL RABBINICAL COLLEGE400 MOUNT WILSON LANE 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
NETWORK FOR GOOD NETWORK FOR GOOD7920 NORFOLK AVE SUITE 52 7920 NORFOLK AVE SUITE 52 BETHESDA,MD 20814	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	76
NORTH MIAMI BEACH COMMUNITY KOLLEL NORTH MIAMI BEACH COMMUNITY KOLLEL1100 NE 163RD STREET 40 1100 NE 163RD STREET 40 NORTH MIAMI BEACH,FL 33162	NONE	501(C) (3)	FOR RELIGIOUS GENERAL SUPPORT	2,800
ORTHODOX UNION ORTHODOX UNION11 BROADWAY 11 BROADWAY NEW YORK,NY 10004	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	90
PROJECT EXTREME NEEDS PROJECT EXTREME NEEDS335 CENTRAL AVE 335 CENTRAL AVE LAWRENCE,NY 11559	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	180
RABBINICAL SEMINARY OF AMERICA RABBINICAL SEMINARY OF AMERICA76-01 147TH STREET 76-01 147TH STREET FLUSHING,NY 11367	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	25,000
SHOR YOSHUV INSTITUTE SHOR YOSHUV INSTITUTE1 CEDAR LAWN AVENUE 1 CEDAR LAWN AVENUE LAWRENCE,NY 11559	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	2,600
SPECIAL OLYMPICS SPECIAL OLYMPICS1915 DON WICKHAM DRIVE 1915 DON WICKHAM DRIVE CLERMONT,FL 34711	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	150
THE GOOD PEOPLE FUND THE GOOD PEOPLE FUND384 WYOMING AVENUE 384 WYOMING AVENUE MILBURN,NJ 07041	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	86
THE HEBRON FUND THE HEBRON FUND1760 OCEAN AVE 1760 OCEAN AVE BROOKLYN,NY 11230	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	5,000
THE LEUKEMIA & LYMPHOMA SOCIETY THE LEUKEMIA & LYMPHOMA SOCIETY2 OAKWOOD BLVD SUITE 200 2 OAKWOOD BLVD SUITE 200 HOLLYWOOD,FL 33020	NONE	501(C) (3)	FOR MEDICAL RESEARCH	5,000
TOMCHEI SHABBOS TOMCHEI SHABBOS129-01 METROPLOITAN AVENU 129-01 METROPLOITAN AVENU KEW GARDENS,NY 11415	NONE	501(C) (3)	FOR CHARITABLE GENERAL SUPPORT	360
TORA VYHDOT BIALE INSTITUTIONS TORA VYHDOT BIALE INSTITUTIONS34 JERUSALEM STREET 34 JERUSALEM STREET BNEI BRAK,ISRAEL IS	NONE	501(C) (3)	FOR EDUCATIONAL GENERAL SUPPORT	4,978
TORAH ACADEMY OF BOCA TORAH ACADEMY OF BOCA447 NW SPANISH RIVER BLVD 447 NW SPANISH RIVER BLVD BOCA RATON,FL 33431	NONE	501(C) (3)	FOR RELIGIOUS GENERAL SUPPORT	180
TORAH ADVANCEMENT PROGRAM TORAH ADVANCEMENT PROGRAM 1041 NE 176 TERRACE 1041 NE 176 TERRACE NORTH MIAMI BEACH,FL 33162	NONE	501(C) (3)	FOR RELIGIOUS GENERAL SUPPORT	6,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TORAS CHESED TORAS CHESED910 MONMOUTH AVE 910 MONMOUTH AVE LAKEWOOD,NJ 08701	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
WEINBAUM YESHIVA HIGH SCHOOL WEINBAUM YESHIVA HIGH SCHOOL7902 NONTOYA CIRCLE 7902 NONTOYA CIRCLE BOCA RATON,FL 33433	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	250
YAVNEH ACADEMY YAVNEH ACADEMY155 N FAIRVIEW AVENUE 155 N FAIRVIEW AVENUE PARAMUS,NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	50,000
YESHIVA TORAS CHAIM YESHIVA TORAS CHAIM1025 NE MIAMI GARDENS DR 1025 NE MIAMI GARDENS DR NORTH MIAMI BEACH,FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	800
YESHIVAS OHALEI YAAKOV YESHIVAS OHALEI YAAKOVPO BOX 900801 PO BOX 900801 FAR ROCKAWAY,NY 11690	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
YESHIVAS TORAS MOSHE YESHIVAS TORAS MOSHE1145 E 21ST STREET 1145 E 21ST STREET BROOKLYN,NY 11210	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
YESHIVA NOAM YESHIVA NOAM70 WEST CENTURY ROAD 70 WEST CENTURY ROAD PARAMUS,NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	20,150
YOUNG ISRAEL GREATER MIAMI YOUNG ISRAEL GREATER MIAMI 990 NE 171 STREET 990 NE 171 STREET NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	900
YOUNG ISRAEL PASSAIC YOUNG ISRAEL PASSAIC200 BROOK AVENUE 200 BROOK AVENUE PASSAIC,NJ 07055	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	90
ZEDAKA V' CHESED ZEDAKA V' CHESED1406 56TH STREET 1406 56TH STREET BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,100
Total  3a				619,652

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PARTNERSHIP GAAP <> TAX			14	-4,055	
b PARTNERSHIP ORDINARY LOSS			14	-23	
c POWERSHARES DB G10 CURRENCY			14	33	
d POWERSHARES DB US DOLLAR FD			14	-37	
e POWERSHARES DB GOLD FUND			14		
f POWERSHARES DB SILVER FUND			14	-8	
g POWERSHARES DB ENERGY FUND			14		
h POWERSHARES DB AGRICULTURE			14	115	
i POWERSHARES DB COMMODITY IN			14	-105	
j POWERSHARES DB PRECIOUS MET			14	-1,363	
k GREENHAVEN CONTINUOUS COMM			14	-289	
l UNITED STATES COMMODITY IND			14	240	
m MSSB REAL ESTATE DEBT			14	6,398	
n PLUS ORDINARY LOSS			14	23	
o (LESS) INTEREST INCOME			14	-111	
p (LESS) DIVIDEND INCOME			14	-10,437	
q PLUS SHORT-TERM CAPITAL LOS			14	64	
r (LESS) LONG-TERM CAPITAL GA			14	-27	
s PLUS NET SECTION 1256 LOSS			14	1,203	
t PLUS PORTFOLIO DEDUCTIONS			14	4,301	

TY 2011 Accounting Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	15,415	15,415		

TY 2011 Compensation Explanation

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Person Name	Explanation
BARRY HAHN	
HELEN HELFMAN	

**TY 2011 Investments Corporate
Bonds Schedule****Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEK 2 YEAR GOLD LINKED NOTE		
CFI COMMODITY LINKED NOTES	455,000	405,359
JPMORGAN CHASE CURRENCY BASKET NOTES	130,000	114,010
MORGAN STANLEY COMMODITY BASKET NOTE	200,000	162,420

**TY 2011 Investments Corporate
Stock Schedule****Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & OPTIONS	211,668	253,655
MUTUAL FUNDS	8,522,217	8,462,509
CLOSED END FUNDS	512,308	408,306
PENDING DIVIDEND REINVESTMENTS		2,746

TY 2011 Investments - Other Schedule**Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE FUNDS	AT COST	733,539	855,561
HEDGE FUNDS	AT COST	1,257,004	851,283
PRIVATE EQUITY FUNDS	AT COST	688,856	671,768

TY 2011 Other Assets Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REPORTABLE INCOME ACCRUED	10,279	12,379	12,379

TY 2011 Other Income Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP GAAP <> TAX	-4,055		
PARTNERSHIP ORDINARY LOSS	-23	-23	
POWERSHARES DB G10 CURRENCY	33		
POWERSHARES DB US DOLLAR FD	-37		
POWERSHARES DB SILVER FUND	-8		
POWERSHARES DB AGRICULTURE FD	115		
POWERSHARES DB COMMODITY INDX	-105		
POWERSHARES DB PRECIOUS METAL	-1,363		
GREENHAVEN CONTINUOUS COMM	-289		
UNITED STATES COMMODITY INDEX	240		
MSSB REAL ESTATE DEBT	6,398		
PLUS ORDINARY LOSS	23		
(LESS) INTEREST INCOME	-111		
(LESS) DIVIDEND INCOME	-10,437		
PLUS SHORT-TERM CAPITAL LOSS	64		
(LESS) LONG-TERM CAPITAL GAIN	-27		
PLUS NET SECTION 1256 LOSS	1,203		
PLUS PORTFOLIO DEDUCTIONS	4,301		

**TY 2011 Other Notes/Loans
Receivable Short Schedule**

Name: HAHN FAMILY FOUNDATION INC
EIN: 65-0757808

Name of 501(c)(3) Organization	Balance Due
YESHIVA TORAS CHAIM	

TY 2011 Other Professional Fees Schedule**Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADVISOR FEE	10,000			10,000
INVESTMENT ADVISORY FEES	11,608	11,608		
PARTNERSHIP PORTFOLIO DEDUCTIONS	4,301	4,301		

TY 2011 Taxes Schedule**Name:** HAHN FAMILY FOUNDATION INC**EIN:** 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAYMENTS	10,279			
FILING FEES	111	111		
FOREIGN TAX WITHHELD	3,104	3,104		
FOREIGN TRANSACTION FEE	50	50		

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2011 Year End Summary

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

Details of Additional Summary Information 2011 - continued

Other Income - (continued)

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000300	FP SJC OFF DIRECT LENDING LP	\$ 1,238.49			
170000400	MS CREDIT PTNR OFF CR FEED LP	18,107.00			
Totals		\$ 47,012.77			

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	331.774	DWS GOLD & PRECIOUS METALS FUND CL A	12/27/10	01/12/11	\$ 7,461.60	\$ 7,627.48	(\$ 165.88)	\$ 0.00
	282.019	CONFIRM #500010120341585	12/27/10		6,342.61	6,483.62	(141.01)	\$ 0.00
						6,483.62	(141.01)	0.00
125000040	90.806	DELAWARE DIVERSIFIED INCOME FUND CL A	03/23/10	03/08/11	833.49	860.88	(27.39)	0.00
	96.546	CONFIRM #500010670162308	04/23/10		885.20	922.98	(37.78)	0.00
	104.894	222,279.82 LESS CONTG DEF	05/24/10		962.66	986.94	(24.28)	0.00
	95.295		06/23/10		873.73	896.73	(23.00)	0.00
	76.734		07/23/10		703.55	729.74	(26.19)	0.00
	74.001		08/23/10		678.49	714.11	(35.62)	0.00
	76.571		09/23/10		702.06	741.21	(39.15)	0.00
	74.628		10/25/10		684.24	728.37	(44.13)	0.00
	79.769		11/23/10		731.36	772.16	(40.78)	0.00
	84.549		12/23/10		775.20	775.31	(.11)	0.00
						775.31	(.11)	0.00

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	290.293		12/28/10		\$ 2,661.61	\$ 2,661.99	(\$.38)	\$ 0.00
	628.134		12/28/10		5,759.17	\$ 2,661.99 5,759.99	(\$.38) (.82)	\$ 0.00 0.00
	89.437		01/24/11		820.02	5,759.99 821.93	(.82) (1.91)	0.00 0.00
	94.041		02/23/11		862.24	821.93 867.06	(1.91) (4.82)	0.00 0.00
						867.06	(4.82)	0.00
125000050	21,423.25	EATON VANCE FLOATING RATE FD CL A	12/10/10	02/23/11	200,000.00	197,791.98	2,208.02	0.00
		CONFIRM #500010540029265				197,791.98	2,208.02	0.00
		201,649.24 LESS CONTG DEF						
125000060	26,420.071	EATON VANCE FLOATING RATE FD CL A	12/10/10	03/10/11	245,616.11	243,857.25	1,758.86	0.00
	60.005	CONFIRM #500010890370162	12/30/10		557.84	243,857.25 555.05	1,758.86 2.79	0.00 0.00
	93.246	252,236.74 LESS CONTG DEF	01/03/11		866.87	555.05 863.46	2.79 3.41	0.00 0.00
	153.736		02/01/11		1,429.22	863.46 1,442.04	3.41 (12.82)	0.00 0.00
	135.215		03/01/11		1,257.03	1,442.04 1,271.02	(12.82) (13.99)	0.00 0.00
						1,271.02	(13.99)	0.00
125000100	229.447	EATON VANCE GLOBAL MACRO ABSOLUTE FUND CL A	12/01/10	11/30/11	2,271.53	2,370.19	(98.66)	0.00
	239.133	CONFIRM #500013340156379	01/03/11		2,367.42	2,370.19 2,458.29	(98.66) (90.87)	0.00 0.00
	241.23		02/01/11		2,388.18	2,458.29 2,467.78	(90.87) (9.60)	0.00 0.00
	218.729		03/01/11		2,185.42	2,467.78 2,237.60	(9.60) (72.18)	0.00 0.00
	213.457		04/01/11		2,113.22	2,237.60 2,177.26	(72.18) (64.04)	0.00 0.00
	206.063		05/02/11		2,040.02	2,177.26 2,114.21	(64.04) (74.19)	0.00 0.00
	187.54		06/01/11		1,856.65	2,114.21 1,918.53	(74.19) (61.88)	0.00 0.00
	171.768		07/01/11		1,700.50	1,918.53 1,746.88	(61.88) (46.38)	0.00 0.00
						1,746.88	(46.38)	0.00



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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	101.005		08/01/11		\$ 999.95	\$ 1,027.22	(\$ 27.27)	\$ 0.00
	101.807		09/01/11		1,007.89	\$ 1,027.22	(\$ 27.27)	\$ 0.00
	101.528		10/03/11		1,005.13	1,030.29	(22.40)	0.00
	86.122		11/01/11		852.59	1,030.29	(22.40)	0.00
						1,000.05	5.08	0.00
						1,000.05	5.08	0.00
						857.78	(5.19)	0.00
						857.78	(5.19)	0.00
125000110	22,172.949	FEDERATED PRUDENT BEAR FUND	03/10/11	12/30/11	96,895.78	100,000.00	(3,104.22)	0.00
		CL A				100,000.00	(3,104.22)	0.00
	20,408.163	PROSPECTUS ENCLOSED	09/21/11		89,183.68	100,000.00	(10,816.32)	0.00
		CONFIRM #500013640199038				100,000.00	(10,816.32)	0.00
125000180	669.226	HIGHLAND LONG/SHORT EQUITY	12/15/10	09/21/11	7,193.72	7,475.25	(281.53)	0.00
		FUND CL A				7,475.25	(281.53)	0.00
	206.806	CONFIRM #000528574	03/16/11		2,223.02	2,266.59	(43.57)	0.00
		213,060.78 LESS CONTG DEF				2,266.59	(43.57)	0.00
125000220	141.579	IVY LIMITED-TERM BOND FUND	06/28/10	06/06/11	1,582.85	1,578.61	4.24	0.00
		CL A				1,578.61	4.24	0.00
	133.358	CONFIRM #500011570304057	07/28/10		1,490.94	1,492.28	(1.34)	0.00
		SEE SWITCH NOTE BELOW				1,492.28	(1.34)	0.00
	141.572		08/30/10		1,582.77	1,592.69	(9.92)	0.00
						1,592.69	(9.92)	0.00
	96.249		09/28/10		1,076.06	1,088.58	(12.52)	0.00
						1,088.58	(12.52)	0.00
	85.55		10/28/10		956.45	965.00	(8.55)	0.00
						965.00	(8.55)	0.00
	89.073		11/29/10		995.84	1,001.18	(5.34)	0.00
						1,001.18	(5.34)	0.00
	91.042		12/09/10		1,017.85	1,011.48	6.37	0.00
						1,011.48	6.37	0.00
	78.443		12/28/10		876.99	868.36	8.63	0.00
						868.36	8.63	0.00
	13.052		01/03/11		145.92	144.75	1.17	0.00
						144.75	1.17	0.00
	38.826		01/28/11		434.07	431.36	2.71	0.00
						431.36	2.71	0.00
	48.456		02/28/11		541.74	535.92	5.82	0.00
						535.92	5.82	0.00



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
42,405			03/28/11		\$ 474.09	\$ 468.58	\$ 5.51	\$ 0.00
48,606			04/28/11		543.42	\$ 468.58	\$ 5.51	\$ 0.00
47,381			05/31/11		529.75	539.53	3.89	0.00
						539.53	3.89	0.00
						529.25	.50	0.00
						529.25	.50	0.00
125000320	15,548	THORNBURG LTD TERM INCOME FUND CLASS A	01/03/11	06/27/11	208.34	203.83	4.51	0.00
.038		CONFIRM #500011780267078	02/01/11		.51	203.83	4.51	0.00
.049			02/01/11		.66	.50	.01	0.00
.039			03/01/11		.52	.64	.02	0.00
.049			03/01/11		.66	.64	.02	0.00
.037			04/01/11		.50	.51	.01	0.00
.047			04/01/11		.63	.64	.02	0.00
.036			05/02/11		.48	.49	.01	0.00
.046			05/02/11		.62	.62	.01	0.00
.035			06/01/11		1.05	.62	.01	0.00
.044			06/01/11			.48	.00	0.00
						.48	.00	0.00
						.61	.01	0.00
						.47	.58	0.00
						.47	.58	0.00
						.59	(.59)	0.00
						.59	(.59)	0.00
125000330	12,374	THORNBURG LTD TERM INCOME FUND CLASS A	12/01/10	06/27/11	165.82	164.58	1.24	0.00
.037		CONFIRM #500011780266948	01/03/11		.50	164.58	1.24	0.00
.185			01/03/11		2.47	.49	.01	0.00
						.49	.01	0.00
						2.43	.04	0.00
						2.43	.04	0.00
Total					\$ 710,360.52	\$ 721,903.67	(\$ 11,543.15)	\$ 0.00
						\$ 721,903.67	(\$ 11,543.15)	\$ 0.00



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	325,000	SEK 2 YEAR 90% PRINCIPAL PROTECTED GOLD LINKED NOTE DUE 07/22/2011	07/17/09	07/22/11	\$ 455,000.00	\$ 325,000.00	\$ 130,000.00	\$ 0.00
		DUE 07/22/2011				\$ 325,000.00	\$ 130,000.00	\$ 130,000.00
125000020	9,633.911	CALAMOS MARKET NEUTRAL INCOME FUND CL A	01/23/09	09/14/11	115,125.23	100,000.00	15,125.23	0.00
	74.327	CONFIRM #500012570160309	03/23/09		888.21	735.84	152.37	0.00
	7,028.164	SEE SWITCH NOTE BELOW	04/14/09		83,986.56	735.84	152.37	0.00
						71,968.40	12,018.16	0.00
						71,968.40	12,018.16	0.00
125000030	3,539.405	DWS GOLD & PRECIOUS METALS FUND CL A	09/19/06	01/12/11	79,601.22	75,000.00	4,601.22	0.00
	45.883	CONFIRM #500010120341585	12/28/06		1,031.91	918.11	113.80	0.00
	280.889		12/28/06		6,317.19	918.11	113.80	0.00
	423.101		12/28/06		9,515.54	5,620.58	696.61	0.00
	642.032		12/27/07		14,439.30	8,466.25	1,049.29	0.00
	46.701		12/27/07		1,050.31	13,161.65	1,277.65	0.00
	183.707		12/27/07		4,131.57	957.37	92.94	0.00
	232.583		12/24/08		5,230.79	3,765.99	365.58	0.00
	84.033		12/24/09		1,889.90	2,942.17	2,288.62	0.00
						1,613.43	276.47	0.00
						1,613.43	276.47	0.00
125000040	21,645.022	DELAWARE DIVERSIFIED INCOME FUND CL A	11/04/09	03/08/11	198,456.72	200,000.00	(1,543.28)	0.00
	45.594	CONFIRM #500010670162308	11/23/09		418.04	200,000.00	(1,543.28)	0.00
	104.158	222,279.82 LESS CONTG DEF	12/23/09		954.99	424.94	(6.90)	0.00
						424.94	(6.90)	0.00
						969.71	(14.72)	0.00
						969.71	(14.72)	0.00



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	159,188		12/28/09		\$ 1,459.55	\$ 1,482.04	(\$ 22.49)	\$ 0.00
	109,496		01/25/10		1,003.94	1,031.45	(27.51)	0.00
	115,261		02/23/10		1,056.79	1,074.23	(17.44)	0.00
						1,074.23	(17.44)	0.00
125000070	4,897.16	EATON VANCE GLOBAL MACRO ABSOLUTE FUND CL A	12/01/09	06/01/11	50,000.00	52,007.84	(2,007.84)	0.00
		CONFIRM #500011520178494				52,007.84	(2,007.84)	0.00
125000080	11,581.183	EATON VANCE GLOBAL MACRO ABSOLUTE FUND CL A	12/01/09	06/27/11	116,858.37	122,992.16	(6,133.79)	0.00
	130.171	CONFIRM #500011780265932	01/04/10		1,313.47	1,340.76	(27.29)	0.00
	13,064.756	250,982.00 LESS CONT'G DEF	01/21/10		131,828.16	1,340.76	(27.29)	0.00
						135,612.17	(3,784.01)	0.00
125000090	1,386.111	EATON VANCE GLOBAL MACRO ABSOLUTE FUND CL A	01/21/10	10/10/11	13,694.78	14,387.83	(693.05)	0.00
	88.571	CONFIRM #500012830214425	02/01/10		875.08	918.48	(43.40)	0.00
	107.398	SEE SWITCH NOTE BELOW	03/01/10		1,061.09	918.48	(142.60)	0.00
	8,539.377		03/16/10		84,369.05	1,115.87	(304.48)	0.00
						88,724.13	(4,355.08)	0.00
						88,724.13	(4,355.08)	0.00
125000100	1,085.262	EATON VANCE GLOBAL MACRO ABSOLUTE FUND CL A	03/16/10	11/30/11	10,744.09	11,275.87	(531.78)	0.00
	134.547	CONFIRM #500013340156379	04/01/10		1,302.32	1,362.83	(60.51)	0.00
	151.217		05/03/10		1,487.05	1,574.17	(87.12)	0.00
	19,230.769		05/07/10		190,384.61	200,000.00	(9,615.39)	0.00
	202.325		06/01/10		2,003.02	2,100.13	(97.11)	0.00
	223.843		07/01/10		2,214.07	2,325.89	(111.82)	0.00
	233.297		08/02/10		2,309.64	2,412.29	(102.65)	0.00
	233.739		09/01/10		2,314.02	2,421.54	(107.52)	0.00
						2,421.54	(107.52)	0.00



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	227.066		10/01/10		\$ 2,247.95	\$ 2,352.40	(\$ 104.45)	\$ 0.00
	236.417		11/01/10		2,340.53	2,439.82	(99.29)	0.00
						2,439.82	(99.29)	0.00
125000110	37,735.849	FEDERATED PRUDENT BEAR FUND CL A	07/15/10	12/30/11	164,905.66	200,000.00	(35,094.34)	0.00
	41,928.721	PROSPECTUS ENCLOSED CONFIRM #500013640199038	12/10/10		183,228.51	200,000.00	(16,771.49)	0.00
125000120	1,525.165	FIRST EAGLE GOLD FUND CLASS A	04/23/09	01/12/11	49,750.89	30,000.00	19,750.89	0.00
	927.318	CONFIRM #500010120342831	05/26/09		30,249.11	22,125.82	8,123.29	0.00
						22,125.82	8,123.29	0.00
125000130	648.508	HARTFORD GROWTH OPPORTUNITIES FUND CLASS C	12/13/07	07/05/11	15,000.00	17,250.31	(2,250.31)	0.00
		CONFIRM #500011860115577				17,250.31	(2,250.31)	0.00
125000140	9,835.687	HARTFORD GROWTH OPPORTUNITIES FUND CLASS C	12/13/07	12/07/11	77,212.38	102,029.27	(24,816.89)	0.00
		CONFIRM #500013410041022				102,029.27	(24,816.89)	0.00
125000150	5,580.357	HARTFORD FLOATING RATE FUND CLASS A	03/23/09	04/06/11	50,000.00	37,388.39	12,611.61	0.00
		CONFIRM #500010960035552				37,388.39	12,611.61	0.00
125000160	31,793.076	HARTFORD FLOATING RATE FUND CLASS A	03/23/09	10/28/11	274,491.11	212,611.61	61,879.50	0.00
		CONFIRM #500013010314639				212,611.61	61,879.50	0.00
125000170	13,776.945	HIGHLAND LONG/SHORT EQUITY FUND CL A	02/04/10	09/14/11	147,000.00	148,653.24	(1,653.24)	0.00
		CONFIRM #000528530				148,653.24	(1,653.24)	0.00
		SEE SWITCH NOTE BELOW						
125000180	124.816	HIGHLAND LONG/SHORT EQUITY FUND CL A	02/04/10	09/21/11	1,341.69	1,346.76	(5.07)	0.00
	9,319.664	CONFIRM #000529574	03/16/10		100,179.96	100,000.00	179.96	0.00
	9,407.338	213,060.78 LESS CONTG DEF	09/02/10		101,122.39	100,000.00	1,122.39	0.00
					100,000.00	100,000.00	1,122.39	0.00

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Ref: 00002353 00065547

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000190	574.852	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	12/19/06	05/11/11	\$ 13,129.62	\$ 17,682.44	(\$ 4,552.82)	\$ 0.00
	60.269	CONFIRM #500011310176799	12/19/06		1,376.54	1,853.87	(\$ 4,552.82)	\$ 0.00
	5,060.729		12/22/06		115,587.06	1,853.87	(477.33)	0.00
	162.02		12/18/07		3,700.54	150,000.00	(34,412.94)	0.00
	490.275		12/18/07		11,197.88	150,000.00	(34,412.94)	0.00
	513.095		12/18/07		11,719.09	6,171.34	(2,470.80)	0.00
	32.863		12/11/08		750.59	18,674.57	(7,476.69)	0.00
	1,862.464		12/11/08		42,538.68	18,674.57	(7,476.69)	0.00
						19,543.78	(7,824.69)	0.00
						19,543.78	(7,824.69)	0.00
						336.85	413.74	0.00
						336.85	413.74	0.00
						19,090.26	23,448.42	0.00
						19,090.26	23,448.42	0.00
125000200	787.712	IVY ASSET STRATEGY FUND CLASS A	05/22/06	02/18/11	20,000.00	15,313.12	4,686.88	0.00
		CONFIRM #500010490287541				15,313.12	4,686.88	0.00
125000210	2,930.29	IVY LIMITED-TERM BOND FUND CLASS A	04/30/09	05/09/11	32,672.73	31,647.13	1,025.60	0.00
	1,554.015	CONFIRM #500011290008665	04/30/09		17,327.27	16,783.36	543.91	0.00
						16,783.36	543.91	0.00
125000220	5,948.818	IVY LIMITED-TERM BOND FUND CLASS A	04/30/09	06/06/11	66,507.78	64,247.24	2,260.54	0.00
	2,534.6	CONFIRM #500011570304057	04/30/09		28,336.83	64,247.24	2,260.54	0.00
	120.005	SEE SWITCH NOTE BELOW	05/28/09		1,341.66	27,373.68	963.15	0.00
	150.647		06/29/09		1,684.23	1,294.85	46.81	0.00
	9,140.768		07/09/09		102,193.79	1,294.85	46.81	0.00
	141.496		07/28/09		1,581.93	1,637.53	46.70	0.00
	168.478		08/28/09		1,883.58	1,637.53	219.05	0.00
	155.807		08/28/09		1,741.92	100,000.00	2,193.79	0.00
						100,000.00	2,193.79	0.00
						1,542.31	39.62	0.00
						1,542.31	39.62	0.00
						1,854.94	28.64	0.00
						1,854.94	28.64	0.00
						1,723.23	18.89	0.00
						1,723.23	18.89	0.00



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
	145.567		10/28/09		\$ 1,627.44	\$ 1,609.97	\$ 17.47	\$ 0.00
	175.716		11/30/09		1,964.50	\$ 1,609.97	\$ 17.47	\$ 0.00
	38.925		12/10/09		435.18	1,964.50	0.00	0.00
	118.572		12/10/09		1,325.63	432.46	2.72	0.00
	156.394		12/28/09		1,748.48	1,317.33	8.30	0.00
	167.478		01/28/10		1,872.40	1,725.03	23.45	0.00
	174.793		03/01/10		1,954.19	1,725.03	23.45	0.00
	145.968		03/29/10		1,631.92	1,855.66	16.74	0.00
	153.399		04/28/10		1,715.00	1,940.20	13.99	0.00
	142.935		05/28/10		1,598.01	1,940.20	13.99	0.00
125000230	19,480.519	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	05/23/11	90,000.00	84,545.45	5,454.55	0.00
		CONFIRM #500011430337636				84,545.45	5,454.55	0.00
125000240	5,422.993	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	06/24/11	25,000.00	23,535.79	1,464.21	0.00
		CONFIRM #500011750171227				23,535.79	1,464.21	0.00
125000250	5,434.783	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	07/18/11	25,000.00	23,586.96	1,413.04	0.00
		CONFIRM #500011990020572				23,586.96	1,413.04	0.00
125000260	10,964.912	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	08/11/11	50,000.00	47,587.72	2,412.28	0.00
		CONFIRM #500012230175653				47,587.72	2,412.28	0.00
125000270	14,254.386	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	08/22/11	65,000.00	61,864.03	3,135.97	0.00
		CONFIRM #500012340042936				61,864.03	3,135.97	0.00

2011 YEAR END SUMMARY



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000280	2,046.094	LORD ABBETT SHORT DURATION INCOME FUND CLASS A	06/08/09	09/21/11	\$ 9,289.27	\$ 8,890.05	\$ 409.22	\$ 0.00
	191.864	CONFIRM #500012640148268	07/07/09		871.06	\$ 8,890.05	\$ 409.22	\$ 0.00
	212.107		08/05/09		962.97	844.20	28.86	0.00
	226.594		09/04/09		1,028.74	844.20	26.86	0.00
	256.782		10/06/09		1,165.79	950.24	12.73	0.00
	226.53		11/05/09		1,028.45	950.24	12.73	0.00
	215.676		12/04/09		979.17	1,021.94	6.80	0.00
	195.58		12/23/09		887.93	1,021.94	6.80	0.00
	201.167		01/04/10		913.30	1,165.79	0.00	0.00
	225.175		02/01/10		1,022.29	1,165.79	0.00	0.00
	222.081		03/01/10		1,008.25	1,030.71	(2.26)	0.00
	218.514		04/01/10		982.05	1,030.71	(2.26)	0.00
	2,169.766		04/09/10		9,850.73	1,030.71	(2.26)	0.00
						1,030.71	(2.26)	0.00
						985.64	(6.47)	0.00
						985.64	(6.47)	0.00
						889.89	(1.96)	0.00
						889.89	(1.96)	0.00
						913.30	0.00	0.00
						913.30	0.00	0.00
						1,031.30	(9.01)	0.00
						1,031.30	(9.01)	0.00
						1,017.13	(8.88)	0.00
						1,017.13	(8.88)	0.00
						1,002.98	(10.93)	0.00
						1,002.98	(10.93)	0.00
						9,959.23	(108.50)	0.00
						9,959.23	(108.50)	0.00
125000290	15,948.963	OPPENHEIMER INTL BOND FUND CLASS A	12/22/06	12/16/11	100,000.00	96,331.73	3,668.27	0.00
		CONFIRM #500013500268913				96,331.73	3,668.27	0.00
		SEE SWITCH NOTE BELOW						
125000300	15,416.238	PRUDENTIAL JENNISON MARKET NEUTRAL FUND CL A	08/06/10	09/21/11	154,779.03	150,000.00	4,779.03	0.00
	30,832.477	CONFIRM #500012640233912	09/15/10		309,558.07	150,000.00	4,779.03	0.00
						300,000.00	9,558.07	0.00
						300,000.00	9,558.07	0.00
125000310	4,344.049	TEMPLETON GLOBAL BOND FUND CLASS A	04/23/09	12/16/11	53,692.44	50,000.00	3,692.44	0.00
	16.468	CONFIRM #500013500273923	05/20/09		203.54	50,000.00	3,692.44	0.00
		SEE SWITCH NOTE BELOW				195.48	8.06	0.00
						195.48	8.06	0.00
	3,730.096		05/26/09		46,104.02	44,164.36	1,939.66	0.00
						44,164.36	1,939.66	0.00



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000340	3,359.933	THORNBURG INTERNATIONAL VALUE FD CL A CONFIRM #500013620141384 SEE SWITCH NOTE BELOW	12/22/06	12/28/11	\$ 80,000.00	\$ 94,414.12 \$ 94,414.12	(\$ 14,414.12) (\$ 14,414.12)	\$ 0.00 \$ 0.00
125000350	3,030.303	WELLS FARGO ADVANTAGE SHORT TERM HIGH YIELD BD FD CL A CONFIRM #500011680234152	06/08/09	06/17/11	25,000.00	23,818.18 23,818.18	1,181.82 1,181.82	0.00 0.00
Total					\$ 4,338,878.33	\$ 4,174,151.47 \$ 4,174,151.47	\$ 164,726.86 \$ 164,726.86	\$ 0.00 \$ 130,000.00

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	05/17/11	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST FROM 416-1569A-01 TO 416-34743-01	\$ 50,000.00
210000300	01/28/11	DEPOSIT RECEIVED AT 00424 - AVENTURA, FL	50,000.00
210000500	09/14/11	TO ADJUST BALANCE ADJUST INTEREST CHARGE	78.18
210000700	10/10/11	UBP Selectinvest ARV LP erroro	14,153.00
Total			\$ 137,917.39

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	11/02/11	MORGAN STANLEY AA MONEY TRUST FROM 416-34743-01 TO 416-2380A-01 CAP CALL		\$ 27,200.00

Reference number	Date	Description	Amount
210000200	06/10/11	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST FROM 416-1569A-01 TO 416-34743-01	\$ 6,000.00
210000400	02/22/11	CBRE Interest Fee Return	17,500.00
210000600	09/14/11	TO ADJUST BALANCE ADJUST INTEREST CHARGE	32.87
210000800	10/25/11	DEPOSIT RECEIVED AT 00424 - AVENTURA, FL	153.34

Reference number	Date	Description	Referral number	Amount
220000200	11/03/11	MORGAN STANLEY AA MONEY TRUST FROM 416-34743-01 TO 416-2380A-01		\$ 240,000.00



Morgan Stanley Smith Barney

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2011 Year End Summary

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

Details of Deposits and Withdrawals 2011 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000300	11/18/11	MORGAN STANLEY AA MONEY TRUST FROM 416-34743-01 TO 416-2380A-01 CAP CALL		\$ 14,000.00
220000500	12/20/11	MORGAN STANLEY AA MONEY TRUST FROM 416-34743-01 TO 416-2380A-01 CAP CALL		3,000.00
220000700	02/18/11	CBRE Interest Fee		17,500.00
220000800	04/04/11	CHECK 6710705897 BY AVENTURA, FL TO LEVENSON, KATZIN & BALLOTTA		1,500.00
220001100	05/12/11	FOREIGN TRANSACTION FEE		49.78
220001300	07/11/11	FROM 416-34743-01 TO 416-2380A-01 CAP CALL		7,000.00
220001500	07/25/11	FROM 416-34743-01 TO 416-2380A-01 CAP CALL		10,500.00
220001700	10/03/11	CHECK 6710821817 BY AVENTURA, FL TO LEVENSON, KATZIN & BALLOTTA		1,500.00
220001900	12/30/11	OPPENHEIMER INTL BOND FUND CLASS A DIV CHRG ON 15948.9630 SHS		1,507.26
Total				\$ 833,306.35

Reference number	Date	Description	Referral number	Amount
220000400	12/05/11	MORGAN STANLEY AA MONEY TRUST FROM 416-34743-01 TO 416-2380A-01 CAP CALL		\$ 20,000.00
220000600	01/04/11	CHECK 6710638298 BY AVENTURA, FL TO LEVENSON, KATZIN & BALLOTTA,		1,500.00
220000800	02/23/11	CBRE Interest Fee		121.66
220001000	05/10/11	MONEY TRANSFER 05/10/11MH THRU WACHOVIA BANK NA OF FLORIDA DA WACHOVIA BANK NA OF FLORIDA JACKSONVILLE FL LEVENSON, KATZIN & BALLOTTA PA 7901 SW 6TH CT #140 PLANTATION FL 33324 REFERENCE # 48471172		10,279.00
220001200	07/06/11	CHECK 6710766396 BY AVENTURA, FL TO LEVENSON, KATZIN & BALLOTTA, PA		1,500.00
220001400	07/21/11	FROM 416-34743-01 TO 416-1303A-01		1,766.76
220001600	09/19/11	FROM 416-34743-01 TO 416-1303A-01		200,000.00
220001800	11/03/11	FROM 416-34743-01 TO 416-2380A-01		265,000.00
229898900	12/31/11	FMA CARD PURCHASES		9,381.89

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MorganStanley SmithBarney

Ref: 00002441 00068231

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2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Additional Summary Information 2011

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST	\$ 2.82		
Totals		\$ 2.82		

Details of Short Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	46	CURRENCYSHARES SWEDISH KRONA SWEDISH KRONA SHS MorganStanley SmithBarney LLC acted as your agent	08/26/11	09/19/11	\$ 6,788.40	\$ 7,234.26	(\$ 445.86)	
125000020	69	CURRENCYSHARES AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS MorganStanley SmithBarney LLC acted as your agent	08/17/11	08/18/11	7,168.07	7,324.04	(155.97)	
125000030	59	CURRENCYSHARES SWISS FRANC TR SWISS FRANC SHS MorganStanley SmithBarney LLC acted as your agent	08/17/11	08/26/11	7,338.01	7,332.21		5.80
125000040	55	CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS MorganStanley SmithBarney LLC acted as your agent	08/18/11	10/20/11	7,042.11	7,091.58	(49.47)	
125000050	305	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	06/15/11	06/03/11	11,685.11	13,193.69	(1,508.58)	

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2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	192	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	06/15/11	08/17/11	\$ 6,806.51	\$ 8,305.54	(\$ 1,499.03)	
125000070	60 306	FIRST TR EXCH TRADED FD FIRST TR AMEX BIOTECHNOLOGY INDX FD MorganStanley SmithBarney LLC acted as your agent	06/15/11 10/21/11	11/02/11	2,009.97 10,250.86	2,595.48 10,451.25	(585.51) (200.39)	
125000080	58	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	04/05/10	03/17/11	1,987.90	1,562.49		425.41
125000090	21	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	03/16/11	05/09/11	772.29	715.60		56.69
125000100	51 367 7	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	09/14/10 09/21/10 03/16/11	08/03/11	1,746.09 12,564.99 239.66	1,458.41 10,907.90 238.53		287.68 1,657.09 1.13
125000110	149	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	09/14/10	08/17/11	4,752.81	4,260.85		491.96
125000120	146	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	10/21/11	12/14/11	4,547.81	4,767.85	(220.04)	
125000130	596 14	FIRST TR ISE GLOBAL COPPER INDEX FD MorganStanley SmithBarney LLC acted as your agent	03/25/11 05/09/11	08/15/11	23,490.28 551.79	25,657.80 598.85	(2,167.52) (47.06)	
125000140	838	FIRST TRUST S&P REIT INDEX FD MorganStanley SmithBarney LLC acted as your agent	07/20/11	08/03/11	12,710.87	13,858.93	(1,148.06)	



2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	494	FIRST TRUST S&P REIT INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	07/20/11	08/17/11	\$ 7,492.79	\$ 8,169.82	(\$ 677.03)	
125000160	140 223	FIRST TRUST S&P REIT INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	07/20/11 10/21/11	12/14/11	2,042.62 3,253.59	2,315.33 3,231.27	(272.71)	22.32
125000170	154	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD Morgan Stanley Smith Barney LLC acted as your agent	04/05/10	03/17/11	3,116.65	2,674.92		441.73
125000180	41	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD Morgan Stanley Smith Barney LLC acted as your agent	03/16/11	05/09/11	892.73	824.01		68.72
125000190	638 7	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD Morgan Stanley Smith Barney LLC acted as your agent	09/21/10 03/16/11	08/03/11	13,018.33 142.83	10,729.05 140.69		2,289.28 2.14
125000200	344 19	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD Morgan Stanley Smith Barney LLC acted as your agent	09/14/10 09/21/10	08/17/11	6,612.41 365.22	5,636.41 319.52		976.00 45.70
125000210	242	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD Morgan Stanley Smith Barney LLC acted as your agent	10/21/11	12/14/11	4,663.25	4,881.14	(217.89)	
125000220	37	FIRST TRUST FINANCIALS ALPHADEX FUND Morgan Stanley Smith Barney LLC acted as your agent	04/05/10	03/17/11	546.95	507.29		39.66
125000230	263 3 107 430 818 65	FIRST TRUST FINANCIALS ALPHADEX FUND Morgan Stanley Smith Barney LLC acted as your agent	04/05/10 07/16/10 08/03/10 09/14/10 09/21/10 03/16/11	03/25/11	3,997.52 45.60 1,626.37 6,535.87 12,433.36 987.98	3,605.86 37.40 1,407.83 5,728.07 11,124.15 956.75		391.66 8.20 218.54 807.80 1,309.21 31.23

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2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	189	FIRST TRUST HEALTH CARE ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	10/21/11	12/14/11	\$ 4,867.65	\$ 4,976.37	(\$ 108.72)	
125000250	92	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	03/17/11	2,208.70	1,972.90		235.80
125000260	20	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	03/16/11	05/09/11	509.23	473.77		35.46
125000270	479 20	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	09/21/10 03/16/11	08/03/11	11,016.79 459.99	9,883.11 473.77	(13.78)	1,133.68
125000280	253 66	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	09/14/10 09/21/10	08/17/11	5,459.40 1,424.19	5,171.50 1,361.77		287.90 62.42
125000300	285	FIRST TRUST UTILS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	11/02/11	12/14/11	4,887.65	4,971.08	(83.43)	
125000310	69	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	03/17/11	1,771.91	1,526.73		245.18
125000320	37	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	03/16/11	05/09/11	1,011.69	940.33		71.36
125000330	71 265 503	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/03/10 09/14/10 09/21/10	07/20/11	1,802.26 6,726.76 12,768.16	1,522.86 5,711.49 11,123.19		279.40 1,015.27 1,644.97



2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	651	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT	03/17/11	05/09/11	\$ 22,014.05	\$ 22,205.81	(\$ 191.76)	-
125000350	33	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND MorganStanley SmithBarney LLC	08/03/11	08/17/11	2,794.13	2,788.17		5.96
125000360	257	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	10/21/11	21,716.08	21,713.93		2.15
125000370	26	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent	06/10/11	08/17/11	2,622.77	2,630.80	(8.03)	
125000380	201 34	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent	06/10/11 08/03/11	10/21/11	20,135.95 3,406.08	20,338.15 3,438.42	(202.20) (32.34)	
125000390	566	POWERSHARES D3 COMMODITY INDEX TRACKING FUND MorganStanley SmithBarney LLC acted as your agent	03/17/11	05/09/11	16,424.55	16,631.68	(207.13)	
125000400	99	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO MorganStanley SmithBarney LLC	08/03/10	09/17/11	2,414.39	1,980.60		433.79
125000410	29	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO MorganStanley SmithBarney LLC	03/16/11	05/09/11	757.96	701.33		56.63
125000420	60 532 11	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO MorganStanley SmithBarney LLC	09/14/10 09/21/10 03/16/11	08/03/11	1,484.92 13,166.21 272.23	1,222.87 11,088.85 266.02		262.05 2,077.36 6.21

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2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000430	222	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO Morgan Stanley SmithBarney LLC	09/14/10	08/17/11	\$ 5,263.34	\$ 4,524.60		\$ 738.74
1250000440	211	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO Morgan Stanley SmithBarney LLC	10/21/11	12/14/11	4,876.11	4,983.82	(107.71)	
1250000450	38	POWERSHARES DB G10 CURRENCY HARVEST FD Morgan Stanley SmithBarney LLC acted as your agent	10/20/11	10/21/11	911.04	911.94	(.90)	
1250000460	382	POWERSHARES DB PRECIOUS METALS FUND Morgan Stanley SmithBarney LLC acted as your agent	04/25/11	05/09/11	21,382.64	22,922.98	(1,540.34)	
1250000470	4	POWERSHARES DB PRECIOUS METALS FUND Morgan Stanley SmithBarney LLC acted as your agent	08/17/11	10/21/11	230.46	261.19	(30.73)	
1250000480	89	POWERSHARES DB SILVER FUND Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	04/27/11	5,545.74	4,168.88		1,376.86
1250000490	299	POWERSHARES DB SILVER FUND Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	05/09/11	19,354.61	18,065.16		1,289.45
1250000500	104	POWERSHARES DB SILVER FUND Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	08/17/11	09/26/11	5,195.37	7,370.31	(2,174.94)	
1250000510	668	POWERSHARES DB AGRICULTURE FD Morgan Stanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	04/25/11	22,913.43	22,137.79		775.64



MorganStanley SmithBarney

Ref: 00002441 00068237

2011 Year End Summary

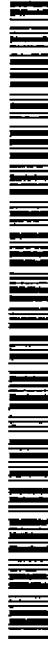
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HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	134	POWERSHARES DB GOLD FUND MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/22/11	12/27/11	\$ 7,448.91	\$ 7,491.94	(\$ 43.03)	
125000530	26	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/19/11	10/21/11	560.35	570.88	(10.53)	
125000540	283	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/19/11	11/28/11	6,265.30	6,213.86		71.44
125000550	21	POWERSHARES DWA DEVELOPED MKTS TECHNICAL LEADERS PORT MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/11	10/21/11	376.52	421.05	(44.53)	
125000560	568 613 57	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/03/10 02/14/10 03/16/11	03/17/11	9,625.65 10,388.25 965.95	8,928.90 10,207.74 958.63		696.75 180.51 7.32
125000570	9	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/11	10/21/11	139.79	162.70	(22.91)	
125000580	40	RYDEX S&P EQUAL WEIGHT ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/03/10	03/17/11	1,339.43	1,647.46		291.97
125000590	8	RYDEX S&P EQUAL WEIGHT ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/16/11	05/09/11	409.78	384.30		25.48
125000600	23 265 12	RYDEX S&P EQUAL WEIGHT ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/14/10 09/21/10 03/16/11	08/03/11	1,078.86 12,430.43 562.89	953.07 11,152.29 576.45		125.79 1,278.14 (13.56)

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Morgan Stanley Smith Barney

2011 Year End Summary

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HAHN FAMILY FOUNDATION, INC.
Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	115	RYDEX S&P EQUAL WEIGHT ETF Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	09/14/10	08/17/11	\$ 5,175.30	\$ 4,765.37		\$ 409.93
125000620	111	RYDEX S&P EQUAL WEIGHT ETF Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/21/11	12/14/11	4,961.09	5,044.30	(83.21)	
125000630	120 127 12	SPDR INDEX SHS FDS S&P EMERGING ASIA PAC ETF Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/03/10 09/14/10 03/16/11	03/17/11	9,529.01 10,084.87 952.91	9,335.58 10,175.10 947.30	(90.23)	193.43 5.61
125000640	573 26	SPDR S&P RUSSIA ETF Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/23/10 03/16/11	03/17/11	21,593.03 979.79	20,355.08 959.30		1,237.95 20.49
125000650	121 125 11	SPDR INDEX SHS FDS S&P EMERGING LATIN AMER ETF Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/03/10 09/14/10 03/16/11	03/17/11	10,047.11 10,379.25 913.38	9,664.17 10,105.28 906.94		382.94 273.97 6.44
125000660	209	UNITED STATES COMMODITY INDEX FD Morgan Stanley Smith Barney LLC acted as your agent	03/17/11	05/09/11	13,813.50	14,216.93	(403.43)	
125000670	35	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF Morgan Stanley Smith Barney LLC acted as your agent	08/03/11	08/17/11	2,859.58	2,852.48		7.10
125000680	5 260	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF Morgan Stanley Smith Barney LLC acted as your agent	08/10/11 08/03/11	10/21/11	405.59 21,090.92	406.06 21,189.81	(.47) (98.89)	
125000690	88	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF Morgan Stanley Smith Barney LLC acted as your agent	08/17/11	10/21/11	7,322.73	7,347.19	(24.46)	
Total					\$ 610,344.21	\$ 599,247.10	(\$ 14,732.38)	\$ 26,829.49



2011 Year End Summary

HAHN FAMILY FOUNDATION, INC.

Account Number 416-1569A-19 707

Details of Long Term Gain (Loss) 2011

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	66	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	04/05/10	08/17/11	\$ 2,105.27	\$ 1,778.01		\$ 327.26
125000190	72	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD MorganStanley SmithBarney LLC acted as your agent	04/05/10	08/03/11	1,489.15	1,250.61		218.54
125000270	102	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	08/03/11	2,345.95	2,187.34		158.61
125000290	5 67 27	FIRST TRUST MATERIALS ALPHADEX FUND MorganStanley SmithBarney LLC acted as your agent	07/16/10 08/03/10 09/14/10	10/12/11	99.05 1,327.27 534.87	94.37 1,352.20 551.90	(24.93) (17.03)	4.68
125000320	3	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	05/09/11	82.03	66.38		15.65
125000330	107	FIRST TRUST NASDAQ-100 TECH INDEX FUND MorganStanley SmithBarney LLC acted as your agent	04/05/10	07/20/11	2,716.09	2,387.53		348.56
125000430	78	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO MorganStanley SmithBarney LLC	08/03/10	08/17/11	1,849.28	1,560.47		288.81
125000610	44	RYDEX S&P EQUAL WEIGHT ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/17/11	1,980.12	1,812.21		167.91
Total					\$ 14,509.08	\$ 13,021.02	(\$ 41.96)	\$ 1,530.02

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