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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation THE HANNAH FOUNDATION INC
A Employer identification number 58-2384546
B Telephone number (see instructions) (866) 455-4350
C If exemption application is pending, check here
G Check all that apply
H Check type of organization
I Fair market value of all assets at end of year
J Accounting method

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

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	140	1,090	1,090	
	2 Savings and temporary cash investments	54,658	45,747	45,747	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	445,042 <input checked="" type="checkbox"/>	426,790	496,534	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	36,250 <input checked="" type="checkbox"/>	29,376	30,843	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	536,090	503,003	574,214		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	536,090	503,003		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see page 17 of the instructions)	536,090	503,003			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	536,090	503,003			

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	536,090
2	Enter amount from Part I, line 27a	2	-34,444
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	1,423
4	Add lines 1, 2, and 3	4	503,069
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	66
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	503,003

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-4,275
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	25,845	588,544	0.043913
2010	25,370	545,454	0.046512
2009	32,922	479,718	0.068628
2008	39,229	655,865	0.059813
2007	38,853	816,842	0.047565

2	Total of line 1, column (d).	2	0.266431
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	0.053286
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	569,479
5	Multiply line 4 by line 3.	5	30,345
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20
7	Add lines 5 and 6.	7	30,365
8	Enter qualifying distributions from Part XII, line 4.	8	29,535

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	40
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	40
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	40
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,442
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	1,442
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,402
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 40 Refunded ▶	11	1,362

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of RAY E HANNAH Telephone no (312) 537-6708 Located at 231 S LASALLE ST IL1-231-10-13 CHICAGO IL ZIP +4 60604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAY E HANNAH C/O 231 S LASALLE ST IL-1-231-10-13 CHICAGO, IL 60604	PRESIDENT & TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____	
2 _____	
3 All other program-related investments See page 24 of the instructions _____	

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	509,953
b	Average of monthly cash balances.	1b	68,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	578,151
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	578,151
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,672
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	569,479
6	Minimum investment return. Enter 5% of line 5.	6	28,474

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	28,474
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	40
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,434
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,434
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,434

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	29,535
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,535
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,535

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,434
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			26,535	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>29,535</u>				
a Applied to 2011, but not more than line 2a			26,535	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				3,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				25,434
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

RAY E HANNAH

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 26,535
b <i>Approved for future payment</i>				
Total				3b 0

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

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

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

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

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

Paid Preparer Use Only Print/Type preparer's name SANDRA LUFEN Preparer's Signature SANDRA LUFEN Date 2013-11-05 Check if self-employed PTIN P00093667 Firm's name BANK OF AMERICA NA Firm's address CHICAGO, IL 60604 Firm's EIN 94-1687665 Phone no (312) 537-6708

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)
4 CVS CORP	P	2007-05-12	2012-01-04
5 CVS CORP	P	2007-04-27	2012-01-04
6 HOME DEPOT INC	P	2005-10-10	2012-01-04
5 ENCANA CORP 00	P	2008-10-09	2012-01-12
12 ENCANA CORP 00	P	2005-08-03	2012-01-12
14 ENCANA CORP 00	P	2009-11-19	2012-01-12
45 UNILEVER N V	P	2006-09-15	2012-01-17
4 AMERICAN EXPRESS CO	P	2005-08-05	2012-01-18
106 LIBERTY INTERACTIVE CORP	P	2005-08-05	2012-01-24
5 REPSOL S A SPONSORED ADR	P	2005-08-03	2012-01-24
5 SANOFI SPONSORED ADR	P	2007-11-12	2012-01-24
9 TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	P	2010-03-18	2012-01-24
27 SALZGITTER AG ADR	P	2010-04-06	2012-01-25
3 BANK NEW YORK MELLON CORP COM	P	2009-03-09	2012-01-26
12 BANK NEW YORK MELLON CORP COM	P	2009-03-09	2012-01-26
2 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2008-09-25	2012-01-27
4 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-10-23	2012-01-27
32 FUJIFILM HLGDS CORP ADR 2 ORD	P	2005-08-03	2012-02-17
18 AMERICA MOVIL S A DE C V SPONSORED	P	2009-07-10	2012-03-07
8 ASTRAZENECA PLC SPONSORED ADR	P	2009-05-22	2012-03-07
16 ASTRAZENECA PLC SPONSORED ADR	P	2009-03-11	2012-03-07
25 492 AU OPTRONICS CORP SPONSORED ADR	P	2008-09-18	2012-03-07
28 508 AU OPTRONICS CORP SPONSORED ADR	P	2008-04-09	2012-03-07
57 AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR	P	2009-07-23	2012-03-07
19 BANCO SANTANDER SA ADR	P	2008-12-09	2012-03-07
20 BANCO SANTANDER SA ADR	P	2009-02-02	2012-03-07
27 BANCO SANTANDER SA ADR	P	2009-03-20	2012-03-07
73 BANCO SANTANDER SA ADR	P	2008-11-25	2012-03-07
67 BARCLAYS PLC ADR	P	2010-07-07	2012-03-07
7 BHP LTD SPONSORED ADR	P	2009-02-04	2012-03-07

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8 BHP LTD SPONSORED ADR	P	2008-09-25	2012-03-07
12 BHP LTD SPONSORED ADR	P	2008-10-08	2012-03-07
34 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2010-05-19	2012-03-07
2 CHEUNG KONG HLDGS LTD ADR	P	2005-11-16	2012-03-07
31 CHEUNG KONG HLDGS LTD ADR	P	2005-11-17	2012-03-07
35 CHEUNG KONG HLDGS LTD ADR	P	2009-01-21	2012-03-07
99 DANSKE BK A/S ADR	P	2010-12-16	2012-03-07
35 EAST JAPAN RY CO ADR	P	2009-08-07	2012-03-07
48 EAST JAPAN RY CO ADR	P	2009-04-08	2012-03-07
1 ENI S P A SPONSORED ADR 00	P	2005-08-08	2012-03-07
3 ENI S P A SPONSORED ADR 00	P	2009-05-13	2012-03-07
4 ENI S P A SPONSORED ADR 00	P	2010-06-09	2012-03-07
5 ENI S P A SPONSORED ADR 00	P	2005-12-23	2012-03-07
18 ENI S P A SPONSORED ADR 00	P	2005-08-03	2012-03-07
14 FUJIFILM HLGDS CORP ADR 2 ORD	P	2010-07-30	2012-03-07
23 FUJIFILM HLGDS CORP ADR 2 ORD	P	2005-08-03	2012-03-07
10 GAZPROM O A O SPONSORED ADR	P	2007-12-13	2012-03-07
14 GAZPROM O A O SPONSORED ADR	P	2009-06-11	2012-03-07
14 GLAXO WELLCOME PLC SPONSORED	P	2008-10-15	2012-03-07
25 GLAXO WELLCOME PLC SPONSORED	P	2005-08-03	2012-03-07
22 HENDERSON LD DEV LTD SPONSORED ADR	P	2010-08-04	2012-03-07
162 HENDERSON LD DEV LTD SPONSORED ADR	P	2010-08-02	2012-03-07
82 HOLCIM LTD UNSPON ADR	P	2009-04-08	2012-03-07
13 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	P	2010-04-15	2012-03-07
14 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	P	2010-05-12	2012-03-07
20 IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	P	2009-09-21	2012-03-07
1 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-12-04	2012-03-07
3 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-12-23	2012-03-07
6 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-04-20	2012-03-07
7 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-05-07	2012-03-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-07-10	2012-03-07
15 IMPERIAL TOB GROUP PLC SPONSORED	P	2009-03-23	2012-03-07
7 INTERNATIONAL PWR PLC SPONSORED ADR	P	2010-05-17	2012-03-07
17 INTERNATIONAL PWR PLC SPONSORED ADR	P	2010-01-07	2012-03-07
29 MACQUARIE GROUP LTD ADR COM	P	2010-04-23	2012-03-07
16 MITSUBISHI CORP SPONSORED ADR	P	2009-04-01	2012-03-07
17 MITSUBISHI CORP SPONSORED ADR	P	2010-10-13	2012-03-07
88 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	P	2007-10-23	2012-03-07
89 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	P	2009-10-02	2012-03-07
178 MITSUBISHI UFJ FINANCIAL GROUP INC ADR	P	2007-05-15	2012-03-07
44 MUNICH RE GROUP ADR COM	P	2009-05-04	2012-03-07
1 NATIONAL GRID PLC SPONSORED ADR NEW	P	2008-04-08	2012-03-07
7 NATIONAL GRID PLC SPONSORED ADR NEW	P	2009-07-08	2012-03-07
9 NATIONAL GRID PLC SPONSORED ADR NEW	P	2008-09-17	2012-03-07
48 NEXEN INC	P	2010-04-22	2012-03-07
39 NIPPON TELEG & TEL CORP SPONSORED	P	2005-08-03	2012-03-07
50 NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006	P	2010-06-09	2012-03-07
153 NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006	P	2009-12-21	2012-03-07
19 NISSAN MOTOR SPONSORED ADR 00	P	2009-03-19	2012-03-07
23 NISSAN MOTOR SPONSORED ADR 00	P	2008-01-29	2012-03-07
52 NISSAN MOTOR SPONSORED ADR 00	P	2007-11-26	2012-03-07
20 NITTO DENKO CORP UNSPONSORED ADR	P	2010-12-08	2012-03-07
11 NTT DOCOMO INC SPONS ADR	P	2007-08-13	2012-03-07
44 NTT DOCOMO INC SPONS ADR	P	2007-08-15	2012-03-07
5 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2010-02-05	2012-03-07
8 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2007-10-23	2012-03-07
4 PORSCHE AUTOMOBIL HLDG SE ADR	P	2009-11-10	2012-03-07
56 PORSCHE AUTOMOBIL HLDG SE ADR	P	2010-06-09	2012-03-07
79 PORSCHE AUTOMOBIL HLDG SE ADR	P	2010-04-06	2012-03-07
108 PORSCHE AUTOMOBIL HLDG SE ADR	P	2009-09-16	2012-03-07

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1 POSCO ADR	P	2008-04-07	2012-03-07
2 POSCO ADR	P	2009-03-12	2012-03-07
4 POSCO ADR	P	2008-05-08	2012-03-07
31 REPSOL S A SPONSORED ADR	P	2005-08-03	2012-03-07
3 ROYAL DUTCH SHELL PLC	P	2010-04-26	2012-03-07
5 ROYAL DUTCH SHELL PLC	P	2009-05-13	2012-03-07
10 ROYAL DUTCH SHELL PLC	P	2005-08-03	2012-03-07
13 ROYAL DUTCH SHELL PLC	P	2008-10-15	2012-03-07
34 SALZGITTER AG ADR	P	2010-06-09	2012-03-07
85 SALZGITTER AG ADR	P	2010-04-06	2012-03-07
1 SANOFI SPONSORED ADR	P	2007-11-12	2012-03-07
7 SANOFI SPONSORED ADR	P	2007-10-22	2012-03-07
11 SANOFI SPONSORED ADR	P	2010-05-12	2012-03-07
17 SANOFI SPONSORED ADR	P	2007-06-19	2012-03-07
22 SANOFI SPONSORED ADR	P	2008-03-05	2012-03-07
7 SEVEN & I HLDGS CO LTD UNSPON ADR	P	2009-04-08	2012-03-07
14 SEVEN & I HLDGS CO LTD UNSPON ADR	P	2010-02-04	2012-03-07
12 SHIN ETSU CHEM CO LTD ADR	P	2010-12-08	2012-03-07
52 SHIN ETSU CHEM CO LTD ADR	P	2010-12-29	2012-03-07
31 STATOIL ASA SPONSORED ADR	P	2005-08-03	2012-03-07
26 SUMITOMO CHEM CO LTD ADR	P	2010-04-26	2012-03-07
51 SUMITOMO CHEM CO LTD ADR	P	2010-04-06	2012-03-07
2 SWISSCOM AG SPONSORED ADR	P	2008-06-18	2012-03-07
6 SWISSCOM AG SPONSORED ADR	P	2009-11-23	2012-03-07
20 SWISSCOM AG SPONSORED ADR	P	2008-07-22	2012-03-07
28 SWISSCOM AG SPONSORED ADR	P	2008-10-16	2012-03-07
54 TELEFONICA DE ESPANA S A SPONSORED	P	2010-06-14	2012-03-07
78 TELSTRA LTD SPONSORED ADR FINAL INSTALMENT	P	2010-03-18	2012-03-07
14 TORONTO DOMINION BANK	P	2009-06-25	2012-03-07
1 TOTAL S A SPONSORED ADR	P	2009-05-13	2012-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TOTAL S A SPONSORED ADR	P	2005-08-10	2012-03-07
10 TOTAL S A SPONSORED ADR	P	2006-06-15	2012-03-07
15 TOTAL S A SPONSORED ADR	P	2005-08-03	2012-03-07
15 TOYOTA MOTOR CORP ADR 2	P	2010-12-01	2012-03-07
6 YARA INTL ASA SPONSORED ADR	P	2010-12-09	2012-03-07
25 YARA INTL ASA SPONSORED ADR	P	2010-12-03	2012-03-07
19 ZURICH FINL SVCS SPONSORED ADR	P	2009-07-10	2012-03-07
67 ZURICH FINL SVCS SPONSORED ADR	P	2005-08-03	2012-03-07
4 AMERICAN EXPRESS CO	P	2005-08-05	2012-03-27
5 AMERICAN EXPRESS CO	P	2005-08-05	2012-03-28
1 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2011-01-06	2012-05-09
5 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	P	2010-12-07	2012-05-09
21 PROCTER & GAMBLE CO	P	2006-01-04	2012-05-09
27 TEXAS INSTRUMENTS INC	P	2005-08-05	2012-06-05
3 ORACLE SYS CORP	P	2010-12-24	2012-06-14
8 ORACLE SYS CORP	P	2011-02-17	2012-06-14
18 BED BATH & BEYOND INC	P	2005-08-05	2012-06-15
111 CISCO SYS INC	P	2005-08-05	2012-07-10
5 ENGILITY HLDGS INC COM	P	2005-08-05	2012-07-19
2006 173 PIMCO COMMODITY REALRETURN STRATEGY FUND	P	2010-02-22	2012-08-01
2257 336 PIMCO COMMODITY REALRETURN STRATEGY FUND	P	2011-07-05	2012-08-01
12 CVS CORP	P	2006-01-04	2012-08-07
30 KRAFT FOODS INC CL A	P	2011-02-11	2012-08-07
22 OCCIDENTAL PETROLEUM CORP	P	2005-08-05	2012-08-07
2 PFIZER INC	P	2009-09-21	2012-08-07
60 PFIZER INC	P	2009-03-03	2012-08-07
11 WELLS FARGO & CO NEW	P	2005-08-05	2012-08-07
0 7 LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM	P	2008-03-14	2012-09-25
4 LIBERTY INTERACTIVE CORP LIBERTY VENTURES SER A COM	P	2008-03-14	2012-09-28
2 LIBERTY INTERACTIVE CORP SUBSCRIPTION RT PUR LIBERTY	P	2008-03-14	2012-09-28

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0 196 PENTAIR LTD COM	P	2011-06-24	2012-10-30
35 CISCO SYS INC	P	2005-08-05	2012-11-06
2 EATON CORP	P	2011-06-24	2012-11-30
2 EATON CORP	P	2011-03-04	2012-11-30
6 EATON CORP	P	2011-03-08	2012-11-30
6 EATON CORP	P	2011-04-27	2012-11-30
7 EATON CORP	P	2011-03-28	2012-11-30
10 EATON CORP	P	2011-04-28	2012-11-30
12 EATON CORP	P	2011-01-17	2012-11-30
9 HOME DEPOT INC	P	2005-10-10	2012-12-04
56 CISCO SYS INC	P	2005-09-02	2012-12-11
35 GENERAL ELECTRIC CO	P	2005-08-05	2012-12-21
19 SEAGATE TECH COM	P	2006-02-28	2012-12-24
7 VISA INC CL A COM	P	2011-03-07	2012-01-04
9 CITIGROUP INC NEW COM	P	2011-12-06	2012-01-11
14 MORGAN STANLEY DEAN WITTER & CO	P	2011-12-06	2012-01-11
6 NORTHROP GRUMMAN CORP	P	2011-12-06	2012-01-11
6 SMITHFIELD FOODS INC	P	2011-12-06	2012-01-11
9 SMITHFIELD FOODS INC	P	2011-12-06	2012-01-12
10 CUMMINS ENGINE CO INC COM	P	2011-10-04	2012-01-13
4 SMITHFIELD FOODS INC	P	2011-12-06	2012-01-13
3 SMITHFIELD FOODS INC	P	2011-12-06	2012-01-17
216 FINMECCANICA SPA UNSPONSORED ADR	P	2011-05-04	2012-01-20
10 BANK NEW YORK MELLON CORP COM	P	2011-08-30	2012-01-24
17 BANK NEW YORK MELLON CORP COM	P	2011-08-30	2012-01-25
5 CA INC COM	P	2011-12-06	2012-01-25
21 CA INC COM	P	2011-12-06	2012-01-25
3 SEVEN & I HLDGS CO LTD UNSPON ADR	P	2011-04-19	2012-01-25
7 BANK NEW YORK MELLON CORP COM	P	2011-08-30	2012-01-26
10 NORTHROP GRUMMAN CORP	P	2011-12-06	2012-01-26

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10 NORTHROP GRUMMAN CORP	P	2011-12-06	2012-01-27
11 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01	P	2011-06-29	2012-01-27
6 GENERAL MTRS CO COM	P	2011-12-06	2012-01-31
12 GENERAL MTRS CO COM	P	2011-12-06	2012-02-01
13 GENERAL MTRS CO COM	P	2011-12-06	2012-02-01
6 SOUTHWESTERN ENERGY CO COM	P	2011-12-06	2012-02-01
8 SOUTHWESTERN ENERGY CO COM	P	2011-12-06	2012-02-01
8 SOUTHWESTERN ENERGY CO COM	P	2011-12-06	2012-02-03
12 SOUTHWESTERN ENERGY CO COM	P	2011-12-06	2012-02-06
5 ISHARES TR RUSSEL 1000 VALUE INDEX FD	P	2011-12-06	2012-02-16
9 ISHARES TR RUSSEL 1000 VALUE INDEX FD	P	2011-12-06	2012-02-16
23 BARCLAYS PLC ADR	P	2011-03-24	2012-03-07
2 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2011-06-01	2012-03-07
8 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2011-06-13	2012-03-07
54 CHINA MINSHENG BKG CORP LTD ADR REPSTG H SHS	P	2011-06-30	2012-03-07
16 CHINA MOBILE HONG KONG LTD	P	2011-03-09	2012-03-07
10 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01	P	2011-06-29	2012-03-07
41 DANSKE BK A/S ADR	P	2011-04-19	2012-03-07
78 DEUTSCHE LUFTHANSA A G SPONSORED ADR	P	2011-06-24	2012-03-07
85 EURASIAN NAT RES CORP ADR	P	2011-11-10	2012-03-07
27 MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	P	2011-11-16	2012-03-07
50 MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR	P	2011-08-12	2012-03-07
9 NATIONAL GRID PLC SPONSORED ADR NEW	P	2011-03-14	2012-03-07
61 NSK LTD SPONSORED ADR	P	2012-03-06	2012-03-07
12 PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2011-04-21	2012-03-07
76 PORSCHE AUTOMOBIL HLDG SE ADR	P	2011-04-26	2012-03-07
5 RIO TINTO PLC SPONSORED ADR	P	2012-01-18	2012-03-07
27 RIO TINTO PLC SPONSORED ADR	P	2012-01-17	2012-03-07
2 SEVEN & I HLDGS CO LTD UNSPON ADR	P	2011-04-19	2012-03-07
21 STEINHOFF INTL HLDGS LTD UNSPONSORED ADR	P	2011-06-30	2012-03-07

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9 SUNCOR ENERGY INC NEW COM	P	2012-01-18	2012-03-07
22 SUNCOR ENERGY INC NEW COM	P	2012-01-12	2012-03-07
137 SUNCORP GROUP LTD UNSPONSORED ADR	P	2011-09-23	2012-03-07
3 TATA MTRS LTD SPONSORED ADR	P	2012-01-30	2012-03-07
13 TATA MTRS LTD SPONSORED ADR	P	2012-01-27	2012-03-07
12 TIGER BRANDS LTD NEW SPONSORED ADR	P	2011-06-30	2012-03-07
13 VALE S A ADR	P	2011-06-29	2012-03-07
119 VALLOUREC SA SPONSORED ADR NEW	P	2011-10-12	2012-03-07
12 YARA INTL ASA SPONSORED ADR	P	2011-08-05	2012-03-07
5 MOODYS CORP	P	2011-12-06	2012-03-20
39 CA INC COM	P	2011-12-06	2012-04-16
12 CA INC COM	P	2011-12-06	2012-04-17
9 GENERAL MTRS CO COM	P	2011-12-06	2012-04-19
30 GENERAL MTRS CO COM	P	2011-12-06	2012-04-20
18 NEWS CORP CL A	P	2011-12-06	2012-05-07
2 VIACOM INC CL B COM	P	2011-12-06	2012-05-07
3 VIACOM INC CL B COM	P	2012-01-26	2012-05-07
5 VIACOM INC CL B COM	P	2011-12-06	2012-05-07
11 HESS CORP COM	P	2011-12-06	2012-05-09
6 HESS CORP COM	P	2011-12-06	2012-05-10
10 MARATHON PETE CORP COM	P	2012-02-10	2012-05-10
6 HESS CORP COM	P	2011-12-06	2012-05-11
10 MARATHON PETE CORP COM	P	2012-02-10	2012-05-11
11 MARATHON PETE CORP COM	P	2012-02-10	2012-05-15
4 COMCAST CORP NEW CL A	P	2011-12-06	2012-05-23
7 COMCAST CORP NEW CL A	P	2012-01-12	2012-05-23
1 INGERSOLL-RAND CO LTD COM	P	2011-12-06	2012-05-23
2 INGERSOLL-RAND CO LTD COM	P	2012-01-12	2012-05-23
15 MARATHON OIL CORP 00	P	2012-02-10	2012-06-01
17 MARATHON OIL CORP 00	P	2012-02-10	2012-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TEXAS INSTRUMENTS INC	P	2011-06-24	2012-06-05
14 MARATHON OIL CORP 00	P	2012-02-10	2012-06-05
16 MARATHON OIL CORP 00	P	2012-02-10	2012-06-06
10 NAVISTAR INTL CORP NEW	P	2012-04-13	2012-06-12
1 NAVISTAR INTL CORP NEW	P	2012-04-13	2012-06-15
12 NAVISTAR INTL CORP NEW	P	2012-04-16	2012-06-15
9 VIACOM INC CL B COM	P	2011-12-06	2012-06-20
60 NEWS CORP CL A	P	2011-12-06	2012-06-26
17 HUMAN GENOME SCIENCES INC	P	2011-07-29	2012-07-16
40 HUMAN GENOME SCIENCES INC	P	2011-08-02	2012-07-16
120 HUMAN GENOME SCIENCES INC	P	2012-02-16	2012-07-16
34 SYMANTEC CORP	P	2011-12-06	2012-07-18
4 WAL-MART STORES INC	P	2011-12-06	2012-07-19
6 UNITED CONTL HLDGS INC COM	P	2011-12-06	2012-07-25
12 STAPLES INC	P	2012-01-26	2012-07-27
15 STAPLES INC	P	2011-12-06	2012-07-27
8 UNITED CONTL HLDGS INC COM	P	2011-12-06	2012-07-27
8 WAL-MART STORES INC	P	2011-12-06	2012-07-27
3 ANADARKO PETE CORP	P	2012-01-26	2012-08-07
25 ANADARKO PETE CORP	P	2011-12-06	2012-08-07
1 APPLE COMPUTER INC	P	2011-12-13	2012-08-07
2 APPLE COMPUTER INC	P	2011-12-06	2012-08-07
25 ARCH CAP GROUP LTD COM NEW BERMUDA	P	2011-12-06	2012-08-07
38 AXIS CAPITAL HOLDINGS LTD COM	P	2011-12-06	2012-08-07
6 BOEING CO	P	2011-12-06	2012-08-07
7 BOEING CO	P	2011-12-28	2012-08-07
12 BOEING CO	P	2012-03-30	2012-08-07
34 BUNGE LIMITED SHS	P	2011-12-06	2012-08-07
67 CA INC COM	P	2011-12-06	2012-08-07
6 CALPINE CORP NEW COM	P	2012-01-12	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
122 CALPINE CORP NEW COM	P	2011-12-06	2012-08-07
7 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM	P	2012-06-20	2012-08-07
23 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM	P	2012-06-21	2012-08-07
28 CIGNA CORP	P	2011-12-06	2012-08-07
3 CITIGROUP INC NEW COM	P	2012-01-12	2012-08-07
4 CITIGROUP INC NEW COM	P	2011-12-28	2012-08-07
45 CITIGROUP INC NEW COM	P	2011-12-06	2012-08-07
131 COMCAST CORP NEW CL A	P	2011-12-06	2012-08-07
3 CVS CORP	P	2012-01-12	2012-08-07
22 DELTA AIR LINES INC DEL NEW COM	P	2012-04-03	2012-08-07
25 DELTA AIR LINES INC DEL NEW COM	P	2012-04-03	2012-08-07
26 DELTA AIR LINES INC DEL NEW COM	P	2012-07-27	2012-08-07
28 DELTA AIR LINES INC DEL NEW COM	P	2012-07-27	2012-08-07
45 DELTA AIR LINES INC DEL NEW COM	P	2012-07-25	2012-08-07
50 DELTA AIR LINES INC DEL NEW COM	P	2012-04-02	2012-08-07
9 ENSCO PLC CL A COM	P	2012-02-07	2012-08-07
9 ENSCO PLC CL A COM	P	2012-02-06	2012-08-07
9 ENSCO PLC CL A COM	P	2012-02-03	2012-08-07
17 EOG RES INC	P	2012-05-09	2012-08-07
29 FLEXTRONICS INTL LTD	P	2012-01-26	2012-08-07
440 FLEXTRONICS INTL LTD	P	2011-12-06	2012-08-07
14 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2011-12-13	2012-08-07
15 FREEPORT-MCMORAN COPPER & GOLD INC COM	P	2011-12-13	2012-08-07
24 GOLDCORP INC NEW	P	2011-12-06	2012-08-07
30 GOLDCORP INC NEW	P	2012-05-23	2012-08-07
1 GOLDMAN SACHS GROUP INC	P	2012-02-10	2012-08-07
17 GOLDMAN SACHS GROUP INC	P	2011-12-06	2012-08-07
11 HALLIBURTON CO	P	2011-12-20	2012-08-07
11 HALLIBURTON CO	P	2011-12-21	2012-08-07
12 HALLIBURTON CO	P	2011-12-21	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 HALLIBURTON CO	P	2011-12-20	2012-08-07
7 HCA HLDGS INC COM	P	2012-01-12	2012-08-07
8 HCA HLDGS INC COM	P	2012-03-28	2012-08-07
10 HCA HLDGS INC COM	P	2012-01-10	2012-08-07
11 HCA HLDGS INC COM	P	2012-01-10	2012-08-07
13 HCA HLDGS INC COM	P	2012-06-12	2012-08-07
15 HCA HLDGS INC COM	P	2012-06-13	2012-08-07
45 INGERSOLL-RAND CO LTD COM	P	2011-12-06	2012-08-07
108 INTERNATIONAL GAME TECHNOLOGY	P	2011-12-06	2012-08-07
64 J P MORGAN CHASE & CO	P	2011-12-06	2012-08-07
23 JDS UNIPHASE CORP COM	P	2012-05-03	2012-08-07
29 JDS UNIPHASE CORP COM	P	2012-05-04	2012-08-07
32 JDS UNIPHASE CORP COM	P	2012-05-07	2012-08-07
32 JDS UNIPHASE CORP COM	P	2012-04-16	2012-08-07
32 JDS UNIPHASE CORP COM	P	2012-04-17	2012-08-07
4 KRAFT FOODS INC CL A	P	2012-01-26	2012-08-07
2 LEAR CORP NEW COM	P	2012-01-12	2012-08-07
57 LEAR CORP NEW COM	P	2011-12-06	2012-08-07
3 LIBERTY GLOBAL INC COMMON	P	2012-01-12	2012-08-07
88 LIBERTY GLOBAL INC COMMON	P	2011-12-06	2012-08-07
14 MARVELL TECHNOLOGY GROUP LTD ORD	P	2012-03-30	2012-08-07
22 MARVELL TECHNOLOGY GROUP LTD ORD	P	2012-05-16	2012-08-07
96 MARVELL TECHNOLOGY GROUP LTD ORD	P	2011-12-06	2012-08-07
44 MAXIM INTEGRATED PRODS INC	P	2011-12-06	2012-08-07
8 METLIFE INC	P	2012-01-26	2012-08-07
55 METLIFE INC	P	2011-12-06	2012-08-07
8 METROPCS COMMUNICATIONS INC COM	P	2012-01-12	2012-08-07
11 METROPCS COMMUNICATIONS INC COM	P	2012-04-26	2012-08-07
13 METROPCS COMMUNICATIONS INC COM	P	2012-05-02	2012-08-07
28 METROPCS COMMUNICATIONS INC COM	P	2012-04-27	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
211 METROPCS COMMUNICATIONS INC COM	P	2011-12-06	2012-08-07
30 MOODYS CORP	P	2011-12-06	2012-08-07
35 MORGAN STANLEY DEAN WITTER & CO	P	2012-07-19	2012-08-07
102 MORGAN STANLEY DEAN WITTER & CO	P	2011-12-06	2012-08-07
7 MOSAIC CO NEW COM	P	2011-12-23	2012-08-07
23 MOSAIC CO NEW COM	P	2011-12-06	2012-08-07
123 MYLAN LABORATORIES INC	P	2011-12-06	2012-08-07
8 NII HLDGS INC COM	P	2011-12-16	2012-08-07
9 NII HLDGS INC COM	P	2011-12-19	2012-08-07
13 NII HLDGS INC COM	P	2011-12-21	2012-08-07
67 NII HLDGS INC COM	P	2011-12-06	2012-08-07
25 NOBLE ENERGY INC	P	2011-12-06	2012-08-07
21 NVIDIA CORP 00	P	2012-07-24	2012-08-07
22 NVIDIA CORP 00	P	2012-07-20	2012-08-07
26 NVIDIA CORP 00	P	2012-07-24	2012-08-07
2 OCCIDENTAL PETROLEUM CORP	P	2012-01-12	2012-08-07
21 PFIZER INC	P	2011-12-06	2012-08-07
34 SANOFI SPONSORED ADR	P	2011-12-06	2012-08-07
97 SLM CORP	P	2011-12-06	2012-08-07
10 SMITHFIELD FOODS INC	P	2012-07-11	2012-08-07
77 SMITHFIELD FOODS INC	P	2011-12-06	2012-08-07
37 SUNCOR ENERGY INC NEW COM	P	2011-12-06	2012-08-07
5 SYMANTEC CORP	P	2012-01-12	2012-08-07
62 SYMANTEC CORP	P	2011-12-06	2012-08-07
8 TEVA PHARMACEUTICAL INDS LTD	P	2012-06-01	2012-08-07
9 TEVA PHARMACEUTICAL INDS LTD	P	2012-06-04	2012-08-07
25 TEVA PHARMACEUTICAL INDS LTD	P	2011-12-06	2012-08-07
60 TYSON FOODS INC CL A	P	2011-12-06	2012-08-07
5 UNION PACIFIC CORP	P	2011-12-22	2012-08-07
6 UNION PACIFIC CORP	P	2012-01-03	2012-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNION PACIFIC CORP	P	2012-01-05	2012-08-07
66 UNITED CONTRL HLDGS INC COM	P	2011-12-06	2012-08-07
7 UNITED TECHNOLOGIES CORP	P	2011-12-06	2012-08-07
5 UNITEDHEALTH GROUP INC	P	2012-02-21	2012-08-07
9 UNITEDHEALTH GROUP INC	P	2012-02-08	2012-08-07
17 UNITEDHEALTH GROUP INC	P	2012-02-06	2012-08-07
35 VIACOM INC CL B COM	P	2011-12-06	2012-08-07
12 STAPLES INC	P	2012-02-06	2012-09-19
15 STAPLES INC	P	2011-12-17	2012-09-19
58 STAPLES INC	P	2012-08-07	2012-09-19
92 STAPLES INC	P	2011-12-06	2012-09-19
1 GOOGLE INC CL A	P	2012-08-07	2012-10-05
5 CHEVRONTEXACO CORP	P	2012-08-07	2012-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		157	11
208		208	0
257		232	25
90		115	-25
216		264	-48
251		389	-138
1,456		1,086	370
202		196	6
1,772		2,135	-363
142		139	3
180		225	-45
156		132	24
157		255	-98
61		55	6
242		219	23
62		96	-34
125		165	-40
793		1,013	-220
422		342	80
357		333	24
714		496	218
131		267	-136
146		472	-326
1,317		787	530
149		165	-16
157		150	7
212		186	26
574		568	6
1,012		1,104	-92
509		288	221

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)
582		495	87
873		485	388
798		973	-175
27		20	7
420		311	109
474		314	160
799		1,254	-455
383		341	42
525		418	107
45		61	-16
136		143	-7
181		145	36
226		280	-54
814		1,054	-240
342		437	-95
562		728	-166
130		286	-156
182		164	18
622		518	104
1,111		1,201	-90
127		142	-15
936		1,034	-98
1,054		617	437
295		460	-165
318		410	-92
454		797	-343
79		62	17
238		185	53
476		269	207
555		333	222

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)
555		364	191
1,189		688	501
395		317	78
960		850	110
783		1,338	-555
747		438	309
794		857	-63
439		812	-373
444		445	-1
888		1,992	-1,104
614		605	9
51		72	-21
357		305	52
458		586	-128
933		1,258	-325
920		876	44
283		354	-71
867		982	-115
377		147	230
456		427	29
1,032		1,127	-95
795		890	-95
191		156	35
764		624	140
141		191	-50
226		330	-104
24		31	-7
335		220	115
472		494	-22
646		837	-191

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)
89		131	-42
177		121	56
354		512	-158
785		860	-75
215		179	36
358		250	108
717		663	54
932		605	327
179		199	-20
448		804	-356
37		45	-8
260		292	-32
409		359	50
632		706	-74
818		817	1
393		315	78
785		624	161
160		150	10
693		707	-14
860		714	146
530		624	-94
1,040		1,239	-199
77		68	9
231		233	-2
770		620	150
1,078		787	291
880		1,065	-185
1,335		1,145	190
1,121		706	415
54		57	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		204	-41
545		607	-62
817		960	-143
1,210		1,175	35
271		316	-45
1,128		1,321	-193
470		316	154
1,659		1,231	428
233		196	37
294		244	50
72		58	14
358		290	68
1,341		1,236	105
735		844	-109
81		95	-14
216		252	-36
1,311		784	527
1,820		2,159	-339
88		93	-5
13,742		16,250	-2,508
15,463		20,000	-4,537
532		373	159
1,225		916	309
2,006		897	1,109
48		33	15
1,431		716	715
377		332	45
34		26	8
197		147	50
26		17	9

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)
8		7	1
615		681	-66
104		97	7
104		106	-2
311		319	-8
311		329	-18
363		380	-17
519		551	-32
623		647	-24
582		346	236
1,110		1,133	-23
730		1,182	-452
578		487	91
707		522	185
276		264	12
238		231	7
351		345	6
143		148	-5
213		222	-9
976		818	158
93		99	-6
68		74	-6
447		1,447	-1,000
213		208	5
360		354	6
125		107	18
527		450	77
164		148	16
142		146	-4
593		575	18

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)
587		575	12
217		225	-8
144		128	16
292		256	36
317		277	40
183		225	-42
244		300	-56
249		300	-51
379		450	-71
339		316	23
615		569	46
347		435	-88
47		77	-30
188		298	-110
480		504	-24
826		777	49
222		205	17
331		471	-140
1,023		1,640	-617
429		460	-31
355		345	10
657		739	-82
458		409	49
930		934	-4
339		457	-118
454		502	-48
264		287	-23
1,427		1,520	-93
112		99	13
357		354	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		301	3
743		705	38
1,121		1,058	63
81		69	12
352		311	41
414		353	61
298		411	-113
1,551		1,545	6
541		597	-56
210		175	35
1,040		836	204
325		257	68
215		192	23
713		639	74
349		319	30
97		86	11
145		144	1
241		215	26
538		660	-122
295		360	-65
386		440	-54
294		360	-66
377		440	-63
394		484	-90
114		93	21
199		177	22
41		34	7
82		69	13
362		494	-132
401		560	-159

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)
408		474	-66
338		461	-123
393		527	-134
269		367	-98
30		37	-7
365		439	-74
435		388	47
1,307		1,064	243
242		353	-111
568		793	-225
1,705		1,140	565
464		556	-92
283		234	49
121		119	2
149		193	-44
187		224	-37
151		158	-7
595		468	127
212		241	-29
1,767		2,033	-266
623		393	230
1,246		782	464
983		933	50
1,285		1,173	112
446		429	17
521		515	6
893		892	1
2,222		2,120	102
1,705		1,436	269
102		93	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,080		1,862	218
261		268	-7
859		849	10
1,207		1,206	1
88		94	-6
117		105	12
1,316		1,321	-5
4,533		3,031	1,502
133		127	6
205		228	-23
233		258	-25
243		246	-3
261		262	-1
420		424	-4
466		502	-36
509		497	12
509		500	9
509		504	5
1,852		1,784	68
200		200	0
3,034		2,638	396
497		545	-48
532		577	-45
886		1,223	-337
1,107		1,039	68
104		114	-10
1,769		1,707	62
383		367	16
383		372	11
418		394	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		396	22
188		161	27
215		192	23
268		220	48
295		240	55
349		340	9
403		393	10
1,972		1,500	472
1,224		1,880	-656
2,413		2,119	294
244		267	-23
307		324	-17
339		355	-16
339		413	-74
339		428	-89
163		155	8
79		84	-5
2,241		2,358	-117
156		124	32
4,581		3,366	1,215
164		220	-56
258		301	-43
1,127		1,328	-201
1,244		1,143	101
274		273	1
1,884		1,801	83
70		68	2
96		78	18
113		92	21
244		197	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		1,869	-33
1,227		1,049	178
509		463	46
1,485		1,686	-201
407		365	42
1,339		1,193	146
2,859		2,442	417
48		158	-110
54		179	-125
78		267	-189
403		1,488	-1,085
2,238		2,442	-204
300		270	30
314		282	32
371		333	38
182		198	-16
501		424	77
1,435		1,180	255
1,562		1,202	360
178		195	-17
1,371		1,902	-531
1,197		1,121	76
87		81	6
1,077		1,014	63
323		308	15
363		353	10
1,009		1,001	8
876		1,219	-343
620		520	100
744		650	94

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)
744		650	94
1,201		1,307	-106
548		538	10
261		277	-16
470		470	0
887		870	17
1,729		1,508	221
145		203	-58
181		237	-56
700		772	-72
1,111		1,373	-262
766		644	122
550		561	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			0
			25
			-25
			-48
			-138
			370
			6
			-363
			3
			-45
			24
			-98
			6
			23
			-34
			-40
			-220
			80
			24
			218
			-136
			-326
			530
			-16
			7
			26
			6
			-92
			221

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	
			87
			388
			-175
			7
			109
			160
			-455
			42
			107
			-16
			-7
			36
			-54
			-240
			-95
			-166
			-156
			18
			104
			-90
			-15
			-98
			437
			-165
			-92
			-343
			17
			53
			207
			222

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	
			191
			501
			78
			110
			-555
			309
			-63
			-373
			-1
			-1,104
			9
			-21
			52
			-128
			-325
			44
			-71
			-115
			230
			29
			-95
			-95
			35
			140
			-50
			-104
			-7
			115
			-22
			-191

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	
			-42
			56
			-158
			-75
			36
			108
			54
			327
			-20
			-356
			-8
			-32
			50
			-74
			1
			78
			161
			10
			-14
			146
			-94
			-199
			9
			-2
			150
			291
			-185
			190
			415
			-3

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	
			-41
			-62
			-143
			35
			-45
			-193
			154
			428
			37
			50
			14
			68
			105
			-109
			-14
			-36
			527
			-339
			-5
			-2,508
			-4,537
			159
			309
			1,109
			15
			715
			45
			8
			50
			9

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	
			1
			-66
			7
			-2
			-8
			-18
			-17
			-32
			-24
			236
			-23
			-452
			91
			185
			12
			7
			6
			-5
			-9
			158
			-6
			-6
			-1,000
			5
			6
			18
			77
			16
			-4
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-8
			16
			36
			40
			-42
			-56
			-51
			-71
			23
			46
			-88
			-30
			-110
			-24
			49
			17
			-140
			-617
			-31
			10
			-82
			49
			-4
			-118
			-48
			-23
			-93
			13
			3

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	
			3
			38
			63
			12
			41
			61
			-113
			6
			-56
			35
			204
			68
			23
			74
			30
			11
			1
			26
			-122
			-65
			-54
			-66
			-63
			-90
			21
			22
			7
			13
			-132
			-159

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	
			-66
			-123
			-134
			-98
			-7
			-74
			47
			243
			-111
			-225
			565
			-92
			49
			2
			-44
			-37
			-7
			127
			-29
			-266
			230
			464
			50
			112
			17
			6
			1
			102
			269
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			-7
			10
			1
			-6
			12
			-5
			1,502
			6
			-23
			-25
			-3
			-1
			-4
			-36
			12
			9
			5
			68
			0
			396
			-48
			-45
			-337
			68
			-10
			62
			16
			11
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			27
			23
			48
			55
			9
			10
			472
			-656
			294
			-23
			-17
			-16
			-74
			-89
			8
			-5
			-117
			32
			1,215
			-56
			-43
			-201
			101
			1
			83
			2
			18
			21
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			178
			46
			-201
			42
			146
			417
			-110
			-125
			-189
			-1,085
			-204
			30
			32
			38
			-16
			77
			255
			360
			-17
			-531
			76
			6
			63
			15
			10
			8
			-343
			100
			94

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	
			94
			-106
			10
			-16
			0
			17
			221
			-58
			-56
			-72
			-262
			122
			-11

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	NONE	EXEMPT	GENERAL FUNDS	1,000
ATLANTA MISSION 2353 BOLTON RD ATLANTA,GA 30318	NONE	EXEMPT	GENERAL FUNDS	500
CHRISTIAN CITY 7300 LESTER ROAD UNION CITY,GA 30291	NONE	EXEMPT	GENERAL FUNDS	500
COCHRAN MILL NATURE CENTER BOX 911 FAIRBURN,GA 30213	NONE	EXEMPT	GENERAL FUNDS	12,535
COMMUNITY PARTNERS INTERNATIONAL 2550 NINTH STREET SUITE 111 BERKELEY,CA 94710	NONE	EXEMPT	GENERAL FUNDS	500
FAIRBURN BAPTIST CHURCH COMM FOOD BANK 23 MALONE STREET FAIRBURN,GA 30213	NONE	EXEMPT	GENERAL FUNDS	1,000
HABITAT FOR HUMANITY 519 MEMORIAL DRIVE SE ATLANTA,GA 303122218	NONE	EXEMPT	GENERAL FUNDS	1,000
GEORGIA CHAPTER OF ALZHEIMER'S ASSOC 1925 CENTURY BLVD SUITE 10 ATLANTA,GA 30345	NONE	EXEMPT	GENERAL FUNDS	1,000
MURPHY HARPST CHILDREN'S CENTER 740 FLETCHER STREET CEDARTOWN,GA 30125	NONE	EXEMPT	GENERAL FUNDS	1,000
OLD CAMPBELL COUNTY HISTORICAL SOCIETY BOX 463 FAIRBURN,GA 30213	NONE	EXEMPT	GENERAL FUNDS	1,000
SAVE 'R' KIDS 1836 HIGHWAY 54 WEST FAYETTEVILLE,GA 30214	NONE	EXEMPT	GENERAL FUNDS	500
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEWYORK,NY 10010	NONE	EXEMPT	GENERAL FUNDS	500
SOUTHWEST CHRISTIAN CARE 7225 LESTER ROAD UNION CITY,GA 30291	NONE	EXEMPT	GENERAL FUNDS	500
THE BEDFORD SCHOOL 5665 MILLAN ROAD FAIRBURN,GA 30213	NONE	EXEMPT	GENERAL FUNDS	500
THE SALVATION ARY - ATLANTA BOX 49247 ATLANTA,GA 30359	NONE	EXEMPT	GENERAL FUNDS	2,000

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 <i>Paid during the year</i>				
THE SALVATION ARY - JONESBORO 130 SPRING STREET JONESBORO, GA 30236	NONE	EXEMPT	GENERAL FUNDS	1,000
WELLSPRING LIVING WATER INC 140 HOWELL ROAD SUITE C-2 TYRONE, GA 30290	NONE	EXEMPT	GENERAL FUNDS	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	NONE	EXEMPT	GENERAL FUNDS	500
Total				26,535

3a

TY 2012 Accounting Fees Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST TAX PREP FEE	2,950	0		2,950

TY 2012 Investments Corporate Stock Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZURICH FINL SVCS SPONSORED ADR SWITZERLAND 0 UNITS	0	0
YUM BRANDS INC COM 16 UNITS	1,019	1,062
YARA INTL ASA SPONSORED ADR NORWAY 0 UNITS	0	0
XILINX INC COM 37 UNITS	1,161	1,327
WELLS FARGO & CO NEW COM 86 UNITS	2,283	2,939
WAL-MART STORES INC COM 63 UNITS	4,446	4,298
VISA INC CL A COM 33 UNITS	2,460	5,002
COVIDIEN PLC COM IRELAND 38 UNITS	1,319	2,194
BUNGE LTD COM BERMUDA 0 UNITS	0	0
AXIS CAP HLDGS LTD COM BERMUDA 0 UNITS	0	0
ARCH CAP GROUP LTD COM NEW BERMUDA 0 UNITS	0	0
TYCO INTL LTD NEW F COM SWITZERLAND 80 UNITS	1,785	2,340
TE CONNECTIVITY LTD COM SWITZERLAND 80 UNITS	2,654	2,970
PENTAIR LTD COM ISIN CH0193880173 19 UNITS	632	934
WEATHERFORD INTL LTD COM SWITZERLAND 210 UNITS	3,492	2,350
SEAGATE TECH COM IRELAND 181 UNITS	3,286	5,506
MARVELL TECHNOLOGY GROUP LTD COM BERMUDA 0 UNITS	0	0
INGERSOLL-RAND CO LTD COM IRELAND 0 UNITS	0	0
EATON CORP PLC COM IRELAND 45 UNITS	2,336	2,438
AUTODESK INC COM 85 UNITS	3,027	3,005
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA 0 UNITS	0	0
ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM 0 UNITS	0	0
APPLE INC COM 4 UNITS	1,477	2,129
APACHE CORP COM 34 UNITS	3,580	2,669
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM 34 UNITS	1,930	2,972
ANADARKO PETE CORP COM 75 UNITS	3,193	5,573
AMGEN INC COM 15 UNITS	647	1,293
AMERICAN EXPRESS CO COM 51 UNITS	2,729	2,931
AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO 0 UNITS	0	0
AMAZON COM INC COM 21 UNITS	547	5,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AKAMAI TECHNOLOGIES INC COM 82 UNITS	1,947	3,355
AU OPTRONICS CORP SPONSORED ADR TAIWAN 0 UNITS	0	0
AMC NETWORKS INC CL A COM 27 UNITS	522	1,337
ADT CORP COM 40 UNITS	1,168	1,860
FLEXTRONICS COM SINGAPORE 0 UNITS	0	0
VIACOM INC CL B COM 0 UNITS	0	0
VERTEX PHARMACEUTICALS INC COM 35 UNITS	996	1,467
VALLOUREC SA SPONSORED ADR NEW FRANCE 0 UNITS	0	0
VALE S A ADR BRAZIL 0 UNITS	0	0
UNITEDHEALTH GROUP INC COM 130 UNITS	5,772	7,051
UNITED TECHNOLOGIES CORP COM 0 UNITS	0	0
UNITED PARCEL SVC INC CL B 30 UNITS	2,181	2,212
UNITED CONTL HLDGS INC COM 0 UNITS	0	0
UNION PAC CORP COM 0 UNITS	0	0
UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS 77 UNITS	2,714	2,949
US BANCORP DEL COM NEW 88 UNITS	2,926	2,811
TYSON FOODS INC CL A 0 UNITS	0	0
TRAVELERS COS INC COM 37 UNITS	2,176	2,657
TOYOTA MOTOR CORP SP ADR REP2COM JAPAN 0 UNITS	0	0
TOTAL S A SPONSORED ADR FRANCE 0 UNITS	0	0
TORONTO DOMINION BK ONTARIO COM CANADA 0 UNITS	0	0
TORCHMARK CORP COM 34 UNITS	1,753	1,757
TIGER BRANDS LTD NEW SPONSORED ADR SOUTH AFRICA 0 UNITS	0	0
THERMO FISHER SCIENTIFIC CORP COM 35 UNITS	1,673	2,232
TEXAS INSTRS INC COM 63 UNITS	1,969	1,946
TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL 0 UNITS	0	0
TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA 0 UNITS	0	0
TELEFONICA S A SPONSORED ADR SPAIN 0 UNITS	0	0
TARGET CORP COM 66 UNITS	4,141	3,905
SYMANTEC CORP COM 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SWISSCOM AG SPONSORED ADR SWITZERLAND 0 UNITS	0	0
SUNTRUST BKS INC COM 71 UNITS	1,758	2,013
SUNCORP GROUP LTD UNSPONSORED ADR AUSTRALIA 0 UNITS	0	0
SUNCOR ENERGY INC NEW COM CANADA 0 UNITS	0	0
SUMITOMO CHEM CO LTD ADR JAPAN 0 UNITS	0	0
STEINHOFF INTL HLDGS LTD UNSPONSORED ADR SOUTH AFRICA 0 UNITS	0	0
STATOIL ASA SPONSORED ADR NORWAY 0 UNITS	0	0
STATE STR CORP COM 62 UNITS	2,495	2,915
STAPLES INC COM 0 UNITS	0	0
SOUTHWESTERN ENERGY CO COM 0 UNITS	0	0
SMITHFIELD FOODS INC COM 0 UNITS	0	0
SIGMA ALDRICH CORP COM 25 UNITS	1,798	1,840
SHIN ETSU CHEM CO LTD ADR JAPAN 0 UNITS	0	0
SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN 0 UNITS	0	0
SCHWAB CHARLES CORP NEW COM 387 UNITS	5,222	5,557
SCHLUMBERGER LTD COM NETHERLANDS ANTILLES 50 UNITS	3,400	3,465
SANOFI SPONSORED ADR FRANCE 0 UNITS	0	0
SANDISK CORP COM 59 UNITS	2,338	2,567
SALZGITTER AG ADR GERMANY 0 UNITS	0	0
SLM CORP COM 0 UNITS	0	0
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM 0 UNITS	0	0
REPSOL S A SPONSORED ADR SPAIN 0 UNITS	0	0
QUALCOMM INC COM 25 UNITS	1,301	1,546
PROCTER & GAMBLE CO COM 72 UNITS	4,629	4,888
PORSCHE AUTOMOBIL HLDG SE ADR GERMANY 0 UNITS	0	0
PFIZER INC COM 0 UNITS	0	0
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL 0 UNITS	0	0
PEPSICO INC COM 114 UNITS	7,407	7,801
PALL CORP COM 48 UNITS	1,333	2,892
POSCO ADR SOUTH KOREA 0 UNITS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PNC FINL SVCS GROUP INC COM 61 UNITS	3,539	3,557
ORACLE CORP COM 44 UNITS	1,379	1,466
OCCIDENTAL PETE CORP DEL COM 0 UNITS	0	0
NUCOR CORP COM 35 UNITS	1,514	1,511
NORTHROP GRUMMAN CORP COM 47 UNITS	3,157	3,176
NOBLE ENERGY INC COM 0 UNITS	0	0
NITTO DENKO CORP UNSPONSORED ADR JAPAN 0 UNITS	0	0
NISSAN MOTORS SPONSORED ADR JAPAN 0 UNITS	0	0
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN 0 UNITS	0	0
NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN 0 UNITS	0	0
NIKE INC CL B 30 UNITS	1,219	1,548
NEXEN INC COM CANADA 0 UNITS	0	0
NEWS CORP CL A 0 UNITS	0	0
NEWMONT MNG CORP COM 63 UNITS	3,631	2,926
NETAPP INC COM 59 UNITS	2,434	1,979
NATIONAL OILWELL VARCO INC COM 30 UNITS	1,399	2,051
NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM 0 UNITS	0	0
NASDAQ OMX GROUP COM 45 UNITS	1,405	1,125
NTT DOCOMO INC SPONS ADR JAPAN 0 UNITS	0	0
NII HLDGS INC COM NEW 0 UNITS	0	0
MYLAN INC COM 0 UNITS	0	0
MUNICH RE GROUP ADR COM 0 UNITS	0	0
MOSAIC CO NEW COM 0 UNITS	0	0
MORGAN STANLEY COM 0 UNITS	0	0
MOODYS CORP COM 0 UNITS	0	0
MONSANTO CO NEW COM 25 UNITS	1,771	2,366
MOLSON COORS BREWING CO CL B COM 126 UNITS	5,328	5,392
MITSUBISHI UFJ FINL GROUP INC ADR JAPAN 0 UNITS	0	0
MITSUBISHI CORP SPONSORED ADR JAPAN 0 UNITS	0	0
MICROSOFT CORP COM 295 UNITS	8,387	7,879

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE 0 UNITS	0	0
METROPCS COMMUNICATIONS INC COM 0 UNITS	0	0
METLIFE INC COM 0 UNITS	0	0
MEDTRONIC INC COM 102 UNITS	4,112	4,184
MAXIM INTEGRATED PRODS INC COM 0 UNITS	0	0
MACQUARIE GROUP LTD ADR COM AUSTRALIA 0 UNITS	0	0
LIBERTY INTERACTIVE CORP 94 UNITS	1,308	1,850
LIBERTY GLOBAL INC SER C COM 0 UNITS	0	0
LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM 33 UNITS	413	3,828
LEAR CORP NEW COM 0 UNITS	0	0
L-3 COMMUNICATIONS HLDGS INC COM 30 UNITS	2,251	2,299
KRAFT FOODS INC CL A COM 0 UNITS	0	0
JUNIPER NETWORKS INC COM 164 UNITS	3,326	3,226
JOHNSON & JOHNSON COM 97 UNITS	6,405	6,800
J P MORGAN CHASE & CO COM 0 UNITS	0	0
ISIS PHARMACEUTICALS INC COM 65 UNITS	612	679
ISHARES S&P GLOBAL INDUSTRIALS INDEX FUND 275 UNITS	15,004	15,095
ISHARES RUSSELL 2000 ETF 550 UNITS	40,631	46,375
ISHARES RUSSELL 1000 VALUE ETF 0 UNITS	0	0
ISHARES TR S&P GLOBAL ENERGY SECTOR INDEX 375 UNITS	15,454	14,344
ISHARES TR S & P GLOBAL INFO TECHNOLOGY 200 UNITS	13,900	13,462
ISHARES MSCI EMERGING MARKETS ETF 750 UNITS	33,991	33,263
INTUIT COM 35 UNITS	1,866	2,082
INTL PWR PLC SPONSORED ADR BRITAIN 0 UNITS	0	0
INTERNATIONAL GAME TECHNOLOGY COM 0 UNITS	0	0
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM 0 UNITS	0	0
IMMUNOGEN INC COM 75 UNITS	569	956
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN 0 UNITS	0	0
HUMAN GENOME SCIENCES INC COM 0 UNITS	0	0
HOME DEPOT INC COM 70 UNITS	2,679	4,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLCIM LTD UNSPON ADR SWITZERLAND 0 UNITS	0	0
HESS CORP COM 0 UNITS	0	0
HENDERSON LD DEV LTD SPONSORED ADR HONG KONG 0 UNITS	0	0
HALLIBURTON CO COM 0 UNITS	0	0
GOOGLE INC CL A COM 9 UNITS	3,993	6,366
GOLDMAN SACHS GROUP INC COM 0 UNITS	0	0
GOLDCORP INC NEW COM CANADA 0 UNITS	0	0
GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM 50 UNITS	2,364	2,174
GENERAL MTRS CO COM 0 UNITS	0	0
GENERAL ELEC CO COM 95 UNITS	2,122	1,994
GAZPROM O A O SPONSORED ADR REG S RUSSIA 0 UNITS	0	0
FUJIFILM HLGDS CORP ADR 2 ORD JAPAN 0 UNITS	0	0
FREEPORT-MCMORAN COPPER & GOLD INC COM 50 UNITS	1,262	1,710
FOREST LABS INC COM 100 UNITS	3,866	3,532
FLUOR CORP COM NEW 40 UNITS	1,436	2,350
FINMECCANICA SPA UNSPONSORED ADR ITALY 0 UNITS	0	0
EXXON MOBIL CORP COM 47 UNITS	4,133	4,068
EXPRESS SCRIPTS HLDG CO COM 38 UNITS	1,935	2,052
EXELON CORP COM 134 UNITS	4,966	3,985
EURASIAN NAT RES CORP ADR UNITED KINGDOM 0 UNITS	0	0
ENCANA CORP COM CANADA 0 UNITS	0	0
EBAY INC COM 138 UNITS	4,637	7,038
EATON CORP COM 0 UNITS	0	0
EAST JAPAN RY CO ADR JAPAN 0 UNITS	0	0
EOG RES INC COM 19 UNITS	1,538	2,295
ENI S P A SPONSORED ADR ITALY 0 UNITS	0	0
EMC CORP COM 80 UNITS	1,927	2,024
DR PEPPER SNAPPLE INC COM 78 UNITS	3,529	3,446
DOLBY LABORATORIES INC CL A COM 79 UNITS	2,763	2,317
DIRECTV COM 36 UNITS	485	1,806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV CL A COM 0 UNITS	0	0
DISNEY WALT CO COM DISNEY 70 UNITS	1,733	3,485
DEVON ENERGY CORP NEW COM 55 UNITS	2,960	2,862
DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY 0 UNITS	0	0
DELL INC COM 243 UNITS	2,950	2,464
DEERE & CO COM 15 UNITS	1,234	1,296
DANSKE BK A/S ADR DENMARK 0 UNITS	0	0
CUMMINS INC COM 0 UNITS	0	0
CREE INC COM 85 UNITS	2,386	2,888
CONOCOPHILLIPS COM 52 UNITS	2,944	3,015
COMPANHIA ENERGETICA DE MINAS GERAIS SPNSRD ADR PAR\$.01BRAZIL 0 UNITS	0	0
COMCAST CORP NEW CL A SPL COM 330 UNITS	6,860	11,854
COMCAST CORP NEW CL A COM 0 UNITS	0	0
COLUMBIA MID CAP VALUE FUND CLASS Z SHARES 2844.652 UNITS	33,928	42,158
COCA COLA CO COM 80 UNITS	1,753	2,900
CITRIX SYS INC COM 50 UNITS	3,413	3,281
CITIGROUP INC NEW COM 0 UNITS	0	0
CISCO SYS INC COM 223 UNITS	3,858	4,382
CHUBB CORP COM 40 UNITS	2,903	3,013
CHINA MINSHENG BKG CORP LTD ADR REPSTG H SHS CHINA 0 UNITS	0	0
CHINA MOBILE LTD SPONSORED ADR HONG KONG 0 UNITS	0	0
CHEVRON CORP COM 16 UNITS	1,794	1,730
CHEUNG KONG HLDGS LTD ADR HONG KONG 0 UNITS	0	0
CELGENE CORP COM 55 UNITS	3,007	4,316
CAMERON INTL CORP COM 25 UNITS	1,170	1,412
CALPINE CORP NEW COM 0 UNITS	0	0
CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM 110 UNITS	1,405	1,643
CA INC COM 0 UNITS	0	0
CVS CAREMARK CORP COM 121 UNITS	3,608	5,850
CME GROUP INC COM 35 UNITS	2,052	1,773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIGNA CORP COM 0 UNITS	0	0
BROADCOM CORP CL A 150 UNITS	4,825	4,982
BOEING CO COM 0 UNITS	0	0
BLACKROCK INC CL A 12 UNITS	2,050	2,481
BIOGEN IDEC INC COM 63 UNITS	2,589	9,221
BHP BILLITON LTD SPONSORED ADR AUSTRALIA 0 UNITS	0	0
BED BATH & BEYOND INC COM 37 UNITS	1,303	2,069
BECTON DICKINSON & CO COM 31 UNITS	2,352	2,424
BAXTER INTL INC COM 50 UNITS	2,960	3,333
BARRICK GOLD CORP COM CANADA 104 UNITS	3,531	3,641
BARD C R INC COM 30 UNITS	2,960	2,932
BARCLAYS PLC ADR UNITED KINGDOM 0 UNITS	0	0
BANK NEW YORK MELLON CORP COM 0 UNITS	0	0
BANCO SANTANDER SA ADR SPAIN 0 UNITS	0	0
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE 0 UNITS	0	0

TY 2012 Investments - Other Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL 2821.862 UNITS	AT COST	29,376	30,843
PIMCO COMMODITY REALRETURN STRATEGY FUND 0 UNITS	AT COST	0	0

TY 2012 Other Decreases Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Description	Amount
ADJUSTMENTS OF CARRYING VALUE	55
INCOME POSTED 13, TAXED 12	11

TY 2012 Other Increases Schedule**Name:** THE HANNAH FOUNDATION INC**EIN:** 58-2384546

Description	Amount
WASH SALES ADJUSTMENT	420
GRANTS ISSUED IN 2012, NOT CASHED UNTIL 2013	1,000
ROUNDING	3

TY 2012 Other Professional Fees Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TRUST INVESTMENT FEES	7,483	7,483		0
US TRUST FOREIGN SEC DEP FEES	0	0		0
STATE REGISTRATION FEE	50	0		50

TY 2012 Taxes Schedule

Name: THE HANNAH FOUNDATION INC

EIN: 58-2384546

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	198	198		0
2011 FED BAL DUE	1,600	0		0
2012 ESTIMATED TAX PAYMENTS	1,070	0		0