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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

2012

Open to Public Inspection

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

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		B Telephone number (see instructions) (305) 652-9306	
City or town, state, and ZIP code TEANECK, NJ 07666		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 12,686,475		J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) <u>MODIFIED CASH</u> (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 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	11,031	11,031		
	4 Dividends and interest from securities.	273,546	273,546		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-54,888			
	b Gross sales price for all assets on line 6a _____ 5,643,438				
	7 Capital gain net income (from Part IV , line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	41,607	27,066		
	12 Total. Add lines 1 through 11	271,296	311,643		
	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)	24,115	24,115		
	c Other professional fees (attach schedule)	30,017	17,517		12,500
	17 Interest	254	254		
	18 Taxes (attach schedule) (see instructions)	4,597	997		
	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	58,983	42,883		12,500
	25 Contributions, gifts, grants paid	686,623			686,623
	26 Total expenses and disbursements. Add lines 24 and 25	745,606	42,883		699,123
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-474,310			
	b Net investment income (if negative, enter -0-)		268,760		
	c Adjusted net income (if negative, enter -0-)				

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	153,994	72,529	72,529
	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)	9,246,193	9,562,615	9,857,129
	c	Investments—corporate bonds (attach schedule).	785,000	666,236	603,025
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,679,399	2,095,774	2,148,291
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	12,379	5,501	5,501	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,876,965	12,402,655	12,686,475	
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	12,876,965	12,402,655	
	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)	12,876,965	12,402,655	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,876,965	12,402,655	

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	12,876,965
2	Enter amount from Part I, line 27a	2	-474,310
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,402,655
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	12,402,655

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			(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	
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	-54,888
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	-54,579

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	624,781	13,099,249	0 047696
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

2	Total of line 1, column (d).	2	0 228742
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 045748
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	12,520,064
5	Multiply line 4 by line 3.	5	572,768
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,688
7	Add lines 5 and 6.	7	575,456
8	Enter qualifying distributions from Part XII, line 4.	8	699,123

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 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	2,688	
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	2,688	
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	2,688	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,929		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	7,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	11,929	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	3	
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	9,238	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,700	Refunded	11	6,538

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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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?	13	Yes	
Website address ▶N/A				
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 ▶333243248			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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?. ☐ Yes ☒ 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)

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

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
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 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

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

Part IX-A Summary of Direct Charitable Activities

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

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	

Form **990-PF** (2012)

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	12,449,055
b	Average of monthly cash balances.	1b	259,692
c	Fair market value of all other assets (see instructions).	1c	1,978
d	Total (add lines 1a, b, and c).	1d	12,710,725
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	12,710,725
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	190,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,520,064
6	Minimum investment return. Enter 5% of line 5.	6	626,003

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	626,003
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,688
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,688
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	623,315
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	623,315
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	623,315

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	699,123
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	699,123
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	2,688
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	696,435
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				623,315
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			51,694	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 699,123				
a Applied to 2011, but not more than line 2a			51,694	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				623,315
e Remaining amount distributed out of corpus	24,114			
5 Excess distributions carryover applied to 2012 (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	24,114			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	24,114			
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. . . .	24,114			

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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

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 or e-mail 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	686,623
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 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	11,031	
4	Dividends and interest from securities.			14	273,546	
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	-54,888	
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).				271,296	
13	Total. Add line 12, columns (b), (d), and (e).					271,296

[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? 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. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

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

**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.

* * * * *

2013-11-11

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
ALFRED J KATZIN CPA	ALFRED J KATZIN CPA	2013-11-20		
Firm's name	LEVENSON KATZIN & BALLOTTA PA		Firm's EIN	
	7901 SW 6TH CT STE 140			
Firm's address	PLANTATION, FL 33324		Phone no (954) 961-7940	

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 442-134992-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 416-34743-17 MORGAN STA	P	2011-01-03	2012-12-30
SETTLEMENTS	P	2011-01-03	2012-12-30
SEE ATTACHED 442-134992-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2011-01-03	2012-12-30
PARTNERSHIP SHORT-TERM	P	2012-01-03	2012-12-30
SEE ATTACHED 416-34743-17 MORGAN STA	P	2012-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2011-01-03	2012-12-30
PARTNERSHIP LONG-TERM	P	2011-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2011-01-03	2012-12-30
40% PTE SECTION 1256	P	2012-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2011-01-03	2012-12-30
60% PTE SECTION 1256	P	2011-01-03	2012-12-30
SEE ATTACHED 442-130516-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 416-1303A-13 MORGAN STA	P	2011-01-03	2012-12-30
SEE ATTACHED 416-1303A-13 MORGAN STA	P	2012-01-03	2012-12-30
SEE ATTACHED 442-131306-707 MORGAN S	P	2011-01-03	2012-12-30
SEE ATTACHED 442-131306-707 MORGAN S	P	2012-01-03	2012-12-30
SEE ATTACHED 442-131306-707 MORGAN S	P	2011-01-03	2012-12-30
SEE ATTACHED 442-131306-707 MORGAN S	P	2012-01-03	2012-12-30
RISING STARS OFFSHORE	P	2007-06-30	2012-11-30
SEE ATTACHED 442-131306-707 MORGAN S	P	2012-01-03	2012-12-30
IRONWOOD INTERNATIONAL LTD	P	2007-06-30	2012-12-31
SEE ATTACHED 442-131306-707 MORGAN S	P	2012-01-03	2012-12-30
MS HP IVORY FLAGSHIP OFFSHORE	P	2009-12-15	2012-01-31
SEE ATTACHED 416-1569A-19 MORGAN STA	P	2012-01-03	2012-12-30
HF CHILTON GLOBAL NAT'L RES OFFSHORE	P	2007-06-30	2012-01-31
SEE ATTACHED 442-134992-707 MORGAN S	P	2011-01-03	2012-12-30

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)
CR CHINA GROWTH RE GROWTH CAYMAN	P	2008-06-30	2012-12-31
SEE ATTACHED 442-134992-707 MORGAN S	P	2011-01-03	2012-12-30
DISPOSED PTP BASIS ADJUSTMENTS	P	2012-01-03	2012-12-30
SEE ATTACHED 442-134992-707 MORGAN S	P	2011-01-03	2012-12-30
FRACTIONAL SHARES	P	2011-01-03	2012-12-30

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)
5,699		5,543	156
1,501,188		1,390,846	110,342
83			83
334,242		347,708	-13,466
18		25	-7
		2	-2
218,777		259,160	-40,383
123,964		127,608	-3,644
1,215			1,215
2,838		2,279	559
27,013		25,000	2,013
		377	-377
124,612		120,000	4,612
266,650		259,476	7,174
		566	-566
12,280		12,041	239
161,407		136,903	24,504
387		386	1
2,358		1,977	381
40,946		45,339	-4,393
212		221	-9
52,621		56,227	-3,606
292,827		300,000	-7,173
68,958		65,964	2,994
771,813		1,000,000	-228,187
3,592		4,122	-530
290,103		300,000	-9,897
184,354		187,349	-2,995
192,754		250,000	-57,246
180,256		181,251	-995

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279,606		199,269	80,337
250,000		234,255	15,745
2,612			2,612
190,886		184,432	6,454
464			464

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	
			156
			110,342
			83
			-13,466
			-7
			-2
			-40,383
			-3,644
			1,215
			559
			2,013
			-377
			4,612
			7,174
			-566
			239
			24,504
			1
			381
			-4,393
			-9
			-3,606
			-7,173
			2,994
			-228,187
			-530
			-9,897
			-2,995
			-57,246
			-995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80,337
			15,745
			2,612
			6,454
			464

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>				
ALEH NEGEV FOUNDATION ALEH NEGEV FOUNDATION 12 AHARONOVITZ STREET 12 AHARONOVITZ STREET BNEI BRAK,ISRAEL 51103 IS	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	2,500
AMERICAN COMMITTEE FOR SHAARE AMERICAN COMMITTEE FOR SHAARE 45 WEST 45 STREET 45 WEST 45 STREET NEWYORK,NY 10036	NONE	501(C)(3)	FOR MEDICAL RESEARCH SUPPORT	100,000
AMERICAN FRIENDS OF THE MARCH OF TH AMERICAN FRIENDS OF THE MARCH OF THE LIVING 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,500
AMERICAN HEART ASSOCIATION AMERICAN HEART ASSOCIATION 6444 NW 5TH WAY 6444 NW 5TH WAY FORT LAUDERDALE,FL 33309	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
AMIT AMIT 817 BROADWAY 817 BROADWAY NEWYORK,NY 10003	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
BAIS MEDRASH OF SOUTH FLORIDA BAIS MEDRASH OF SOUTH FLORIDA 18731 S DIXIE HWY 18731 S DIXIE HWY MIAMI,FL 33157	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
BAIS YAAKOV SCHOOL OF MIAMI BAIS YAAKOV SCHOOL OF MIAMI 1110 NE 163RD STREET 1110 NE 163RD STREET NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	65
AMERICAN FRIENDS OF BEIT ISSIE SHAP AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	7,000
AMERICAN FRIENDS OF BEIT OROT AMERICAN FRIENDS OF BEIT OROT 162 DECAR LANE 162 CEDAR LANE TEANECK,NJ 07666	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
BONEI OLAM INC BONEI OLAM INC 1755 46TH STREET 1755 46TH STREET BROOKLYN,NY 11204	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	750
CHAI LIFELINE CHAI LIFELINE 151 WEST 30TH STREET 151 WEST 30TH STREET NEWYORK,NY 10001	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	18,288
CHMOL CHMOL 5225 NEW UTRECHT AVE 5225 NEW UTRECHT AVE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
CHOFETZ CHAIM HERITAGE FOUNDATION CHOFETZ CHAIM HERITAGE FOUNDATION 361 SPOOK ROCK ROAD 361 SPOOK ROCK ROAD SUFFERN,NY 10901	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	3,960
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	3,308
CONGREGATION SHAARAY TEFILAH CONGREGATION SHAARAY TEFILAH 971 NE 172 STREET 971 NE 172 STREET NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	158,275

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>				
FIRSTGIVINGCOM-CC FIRSTGIVINGCOM-CC 34 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	2,859
GREATER MIAMI JEWISH FOUNDATION GREATER MIAMI JEWISH FOUNDATION 4200 BISCAYNE BLVD 4200 BISCAYNE BLVD MIAMI,FL 33137	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	7,500
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
HASBARA FELLOWSHIPS HASBARA FELLOWSHIPS 520 8TH AVENUE SUITE 2004 520 8TH AVENUE SUITE 2004 NEWYORK,NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	25,000
HASC HASC 5902 12TH AVENUE 5902 12TH AVENUE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
HERITAGE HOUSE HERITAGE HOUSE 601 MUSEUM COURT 601 MUSEUM COURT BROOKSVILLE,FL 33460	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	750
HOLOCAUST DOCUMENTATION & EDUCATION HOLOCAUST DOCUMENTATION & EDUCATION 2031 HARRISON STREET 2031 HARRISON STREET HOLLYWOOD,FL 33020	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	500
JEWISH ADOPTION & FOSTER CARE OPTIO JEWISH ADOPTION & FOSTER CARE OPTIONS 4200 N UNIVERSITY DRIVE 4200 N UNIVERSITY DRIVE SUNRISE,FL 33351	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36,000
JEWISH CENTER FOR SPECIAL JEWISH CENTER FOR SPECIAL 430 KENT AVE 430 KENT AVE BROOKLYN,NY 11211	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	72
JEWISH COLLEGITE LEARNING EXCHANGE JEWISH COLLEGIATE LEARNING EXCHANGE 1500 NW 49TH STREET 1500 NW 49TH STREET FORT LAUDERDALE,FL 33309	NON	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	12,000
JEWISH COMMUNITY SERVICE SO FL JEWISH COMMUNITY SERVICE SO FL 800 NE 125TH STREET 800 NE 125TH STREET MIAMI,FL 33161	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
JEWISH EDUCATION CENTER OF SOUTH FL JEWISH EDUCATION CENTER OF SOUTH FL 3814 NW 5TH TERRACE 3814 NW 5TH TERRACE BOCA RATON,FL 33431	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 42 EAST 69TH STREET 42 EAST 69TH STREET NEWYORK,NY 10021	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	288
JEWISH UPBRINGING MATTERS PROGRAM JEWISH UPBRINING MATTERS PROGRAM 2632 HOLLYWOOD BLVD 204 2632 HOLLYWOOD BLVD 204 HOLLYWOOD,FL 33020	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000

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>				
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 HAYELED HATAZLAH KAREN HAYELED HATZALAH 1482 41ST STREET 1482 41ST STREET BROOKLYN,NY 11218	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
KESHER LD INC KESHER LD INC 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE MIAMI,FL 33180	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,800
LANDOW YESHIVA LANDOW YESHIVA 1140 ALTON ROAD 1140 ALTON ROAD MIAMI BEACH,FL 33139	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
LEV MALKA LEV MALKA 1467 59TH STREET 1467 59TH STREET BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
MAZEL DAY SCHOOL MAZEL DAY SCHOOL 2915 BRIGHTON 6TH STREET 2915 BRIGHTON 6TH STREET BROOKLYN,NY 11235	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	100
KOLEL MATEH EFRAIM KOLEL MATEH EFRAIM 5308 13TH AVENUE 5308 13TH AVENUE BROOKLYN,NY 11219	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
MOSHAVA SCHOLARSHIP FUND MOSHAVA SCHOLARSHIP FUND 520 EIGHTH AVE 15TH FLOOR 520EIGHTH AVE 15TH FLOOR NEW YORK,NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	3,750
NATL CONF OF SYNAGOGUE YOUTH NATL CONF OF SYNAGOGUE YOUTH 1345 QUEEN ANNE ROAD 1345 QUEEN ANNE ROAD TEANECK,NJ 07666	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	46,000
NER ISRAEL RABBINICAL COLLEGE NER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE 400 MOUNT WILSON LANE BALTIMORE,MD 21208	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
NOAM SHABBOS NOAM SHABBOS 1701 45TH STREET 1701 45TH STREET BROOKLYN,NY 11204	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	18
NORTH MIAMI BEACH KOLLEL NORTH MIAMI BEACH KOLLEL 16375 NE 18TH AVE 16375 NE 18TH AVE NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	12,900
ORLANDO TORAH ACADEMY ORLANDO TORAH ACADEMY 11200 S APOPKA-VINELAND 11200 S APOPKA-VINELAND ORLANDO,FL 32836	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	25,000
ORTHODOX UNION ORTHODOX UNION 11 BROADWAY 11 BROADWAY NEW YORK,NY 10004	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	72
PROJECT EZRAH NEEDS INC PROJECT EZRAH NEEDS INC 95 CEDAR LANE 95 CEDAR LANE ENGLEWOOD,NJ 07631	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	360

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>				
RABBINICAL SEMINARY OF AMERICA RABBINICAL SEMINARY OF AMERICA 76-01 147TH STREET 76-01 147TH STREET FLUSHING, NY 11367	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	25,000
REFUAH YESHUAH REFUAH YESHUAH 3054 BEDFORD AVE 3054 BEDFORD AVE BROOKLYN, NY 11210	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	86
SHOR YOSHUV INSTITUTE SHOR YOSHUV INSTITUTE 1 CEDAR LAWN AVENUE 1 CEDAR LAWN AVENUE LAWRENCE, NY 11559	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	3,600
SPECIAL OLYMPICS SPECIAL OLYMPICS 1915 DON WICKHAM DRIVE 1915 DON WICKHAM DRIVE CLERMONT, FL 34711	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
TEAM LIFE INC TEAM LIFE INC PO BOX 588 PO BOX 588 TREVOSE, PA 19053	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	18
THE FRIENDSHIP CIRCLE THE FRIENDSHIP CIRCLE 754 SOUTH 9TH STREET 754 SOUTH 9TH STREET PHILADELPHIA, PA 19147	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
THE LEUKEMIA & LYMPHOMA SOCIETY THE LEUKEMIA & LYMPHOMA SOCIETY 2 OAKWOOD BLVD SUITE 200 2 OAKWOOD BLVD SUITE 200 HOLLYWOOD, FL 33020	NONE	501(C)(3)	FOR MEDICAL RESEARCH SUPPORT	5,000
TORAH ACADEMY OF BERGEN TORAH ACADEMY OF BERGEN 1600 QUEEN ANNE ROAD 1600 QUEEN ANNE ROAD TEANECK, NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	1,000
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	16,000
TORAH OUTREACH PROGRAMS TORAH OUTREACH PROGRAMS 1020 NE 176TH STREET 1020 NE 176TH STREET NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	1,000
TORAS EMES ACADEMY OF MIAMI TORAS EMES ACADEMY OF MIAMI 1025 NE MIAMI GARDENS DR 1025 NE MIAMI GARDENS DR MIAMI, FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	25,000
YAVNEH ACADEMY YAVNEH ACADEMY 155 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 CHAIM 1025 NE MIAMI GARDENS DR 1025 NE MIAMI GARDENS DR NORTH MIAMI BEACH, FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
YESHIVAS TORAS MOSHE YESHIVAS TORAS MOSHE 1145 E 21ST STREET 1145 E 21ST STREET BROOKLYN, NY 11210	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
YESHIVAT NOAM YESHIVAT NOAM 70 WEST CENTURY ROAD 70 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	21,650

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				
YOUNG AT ART MUSEUM YOUNG AT ART MUSEUM 11584 WEST STATE ROAD 84 11584 WEST STATE ROAD 84 DAVIE,FL 33325	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
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	554
BEN PORAT YOSEF SCHOOL BEN PORAT YOSEF SCHOOL 243 FRISCH COURT 243 FRISCH COURT PARAMUS,NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
MATANAH B'SESSER OF SOUTH FLORIDA MATANAH B'SESSER OF SOUTH FLORIDA 1340 NE 171ST 1340 NE 171ST NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR CHARITBALE GENERAL SUPPORT	10,000
CHABAD KIDDIE CAMP OF TEANECK CHABAD KIDDIE CAMP OF TEANECK 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK,NJ 07666	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
CHESED SHEL EMES INC CHESED SHEL EMES INC 1224 52ND STREET 1224 52ND STREET BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
FEED ISRAEL FEED ISRAEL 5229 NEW UTRECHT AVE 400 5229 NEW UTRECHT AVE 400 BROOKLYN,NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	36
GIRLS TOWN BEIT CHANA SAFED ISRAEL GIRLS TOWN BEIT CHANA SAFED ISRAEL 706 EASTERN PKWY STE 1G 706 EASTERN PKWY STE 1G BROOKLYN,NY 11213	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
GIRLS TOWN OR CHADASH GIRLS TOWN OR CHADASH 4101 PINE TREE DR SUITE D 4101 PINE TREE DR SUITE D MIAMI BEACH,FL 33140	NONE	501(C)93)	FOR CHARITABLE GENERAL SUPPORT	180
GOOD PEOPLE FUND BEIT GOOD PEOPLE FUND BEIT 384 WYOMING AVENUE 384 WYOMING AVENUE MILLBURN,NJ 07041	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	54
JACKSON MEMORIAL HOSPITAL JACKSON MEMORIAL HOSPITAL 1611 NW 12TH AVE 1611 NW 12TH AVE MIAMI,FL 33136	NONE	501(C)(3)	FOR MEDICAL GENERAL SUPPORT	10,000
ZAKA ISRAEL ZAKA ISRAEL 5014 16TH AVE STE 152 5014 16TH AVE STE 152 BROOKLYN,NY 11204	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	54
Total  3a				686,623

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 MSSB REAL ESTATE GAAP <> TAX			14	14,541	
b MS CREDIT PARTNERS OFFSHORE			14	27,066	
c POWERSHARES DB G10 CURRENCY			14	419	
d POWERSHARES DB ENERGY FUND			14	-5	
e POWERSHARES DB COMMODITY IN			14	-223	
f POWERSHARES DB PRECIOUS MET			14	185	
g POWERSHARES DB OIL FUND			14	-1,298	
h GREENHAVEN CONTINUOUS COMM			14	-175	
i MSSB REAL ESTATE DEBT TAXAB			14	17,881	
j MS CREDIT PARTNERS OFFSHORE			14	1,236	
k (LESS) INTEREST INCOME			14	-11	
l (LESS) DIVIDEND INCOME			14	-22,752	
m PLUS SHORT-TERM CAPITAL LOS			14	2	
n (LESS) LONG-TERM CAPITAL GA			14	-1,215	
o PLUS NET SECTION 1256 LOSS			14	943	
p PLUS PORTFOLIO DEDUCTIONS			14	5,013	

Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

INTERESTED PARTY COPY

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/25	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(5,000.00)
10/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	20,846.76
NET ACTIVITY FOR PERIOD			\$12,711.76

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
AMERICAN NEW WORLD A	08/22/07	10/25/12	430.640	\$22,668.89		\$23,500.00	\$(831.11)	
	12/17/07	10/25/12	25.028	1,317.47		1,504.68	(187.21)	
	12/17/07	10/25/12	8.474	446.07		509.45	(63.38)	
	12/17/07	10/25/12	2.084	109.70		125.29	(15.59)	
	12/24/08	10/25/12	7.694	405.01		236.90	169.11	
	12/23/09	10/25/12	5.800	305.31		269.18	36.13	
	12/28/10	10/25/12	6.896	363.01		372.25	(9.24)	
	05/15/07	10/25/12	643.743	32,747.21		33,551.89	(804.68)	
	12/17/07	10/25/12	74.614	3,795.61		4,357.45	(561.84)	
	12/17/07	10/25/12	17.048	867.23		995.60	(128.37)	
AMERICAN NEW WORLD C	12/17/07	10/25/12	6.214	316.11		362.89	(46.78)	
	12/24/08	10/25/12	2.354	119.75		70.46	49.29	
	12/23/09	10/25/12	5.512	280.40		249.14	31.26	
	12/28/10	10/25/12	6.256	318.24		328.25	(10.01)	
	04/09/10	10/25/12	19,616.726	91,217.58		90,040.77	1,176.81	
	05/03/10	10/25/12	264.514	1,229.99		1,219.41	10.58	
	06/01/10	10/25/12	291.358	1,354.81		1,334.42	20.39	
	07/01/10	10/25/12	294.983	1,371.67		1,353.97	17.70	
	08/02/10	10/25/12	287.406	1,336.44		1,330.69	5.75	
	09/01/10	10/25/12	291.841	1,357.06		1,354.14	2.92	
LORD ABBETT SHT DURATION INC A	10/01/10	10/25/12	296.395	1,378.23		1,381.20	(2.97)	
	11/01/10	10/25/12	300.345	1,396.60		1,402.61	(6.01)	
	12/01/10	10/25/12	298.474	1,387.90		1,384.92	2.98	
	12/17/10	10/25/12	442.478	2,057.52		2,035.40	22.12	
	12/17/10	10/25/12	20.113	93.53		92.52	1.01	
	01/03/11	10/25/12	303.963	1,413.42		1,398.23	15.19	

CONTINUED

Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/01/11	10/25/12	300.584	1,397.71	1,385.69	12.02	
	03/01/11	10/25/12	309.393	1,438.67	1,426.30	12.37	
	04/01/11	10/25/12	305.089	1,418.66	1,403.41	15.25	
	05/02/11	10/25/12	305.394	1,420.08	1,410.92	9.16	
	06/01/11	10/25/12	292.447	1,359.88	1,354.03	5.85	
	07/01/11	10/25/12	248.733	1,156.61	1,144.17	12.44	
	08/01/11	10/25/12	221.262	1,028.87	1,020.02	8.85	
	09/01/11	10/25/12	180.510	839.37	821.32	18.05	
	10/03/11	10/25/12	116.364	541.09	524.80	16.29	
Long-Term This Period				\$180,255.70	\$181,251.37	\$(995.67)	
Long-Term Year to Date				\$180,255.70	\$181,251.37	\$(995.67)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN NEW WORLD A	12/28/11	10/25/12	7.977	419.92	368.38	51.54	
AMERICAN NEW WORLD C	12/28/11	10/25/12	5.783	294.18	259.77	34.41	
LORD ABBETT SHT DURATION INC A	11/01/11	10/25/12	94.167	437.88	428.46	9.42	
	12/01/11	10/25/12	96.196	447.31	435.77	11.54	
	01/03/12	10/25/12	94.742	440.55	430.13	10.42	
	02/01/12	10/25/12	93.142	433.11	426.59	6.52	
	03/01/12	10/25/12	92.724	431.17	426.53	4.64	
	04/02/12	10/25/12	89.759	417.38	412.89	4.49	
	05/01/12	10/25/12	87.980	409.11	404.71	4.40	
	05/31/12	10/25/12	85.792	398.93	392.07	6.86	
	06/29/12	10/25/12	85.401	397.11	391.99	5.12	
	07/31/12	10/25/12	83.464	388.11	384.77	3.34	
	08/31/12	10/25/12	85.299	396.64	394.08	2.56	
	09/28/12	10/25/12	83.317	387.66	386.59	1.07	
Short-Term This Period				\$5,699.06	\$5,542.73	\$156.33	
Short-Term Year to Date				\$5,699.06	\$5,542.73	\$156.33	

TY 2012 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	24,115	24,115		

TY 2012 Compensation Explanation

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Person Name	Explanation
BARRY HAHN	
HELEN HELFMAN	

**TY 2012 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
CFI COMMODITY LINKED NOTES	466,236	190,840
JPMORGAN CHASE CURRENCY BASKET NOTES		
MORGAN STANLEY COMMODITY BASKET NOTE	200,000	412,185

**TY 2012 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
CLOSED END FUNDS		
COMMON STOCKS & OPTIONS	869,346	823,228
MUTUAL FUNDS	8,693,269	9,033,901

TY 2012 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	276,292	319,556
HEDGE FUNDS	AT COST	435,245	278,755
PRIVATE EQUITY FUNDS	AT COST	1,384,237	1,549,980

TY 2012 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	12,379	5,501	5,501

TY 2012 Other Income Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MSSB REAL ESTATE GAAP <> TAX	14,541		
MS CREDIT PARTNERS OFFSHORE	27,066	27,066	
POWERSHARES DB G10 CURRENCY	419		
POWERSHARES DB ENERGY FUND	-5		
POWERSHARES DB COMMODITY INDX	-223		
POWERSHARES DB PRECIOUS METAL	185		
POWERSHARES DB OIL FUND	-1,298		
GREENHAVEN CONTINUOUS COMM	-175		
MSSB REAL ESTATE DEBT TAXABLE	17,881		
MS CREDIT PARTNERS OFFSHORE	1,236		
(LESS) INTEREST INCOME	-11		
(LESS) DIVIDEND INCOME	-22,752		
PLUS SHORT-TERM CAPITAL LOSS	2		
(LESS) LONG-TERM CAPITAL GAIN	-1,215		
PLUS NET SECTION 1256 LOSS	943		
PLUS PORTFOLIO DEDUCTIONS	5,013		

TY 2012 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	12,500			12,500
INVESTMENT ADVISORY FEES	12,504	12,504		
PARTNERSHIP PORTFOLIO DEDUCTIONS	5,013	5,013		

TY 2012 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	3,600			
FOREIGN TAX WITHHELD	997	997		



Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

Activity

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Date		Quantity	Sales		Orig / Adj		Realized	Comments	Credits/(Debits)
			Acquired	Sold		Proceeds	Total Cost	Gain/(Loss)				
11/26	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	08/22/07	10/25/12	430.640	\$22,668.89	\$23,500.00	\$(831.11)				(10,000.00)
11/27	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	12/17/07	10/25/12	25.028	1,317.47	1,504.68	(187.21)				30,000.00
11/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	12/17/07	10/25/12	8.474	446.07	509.45	(63.38)				0.13
11/30	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	12/17/07	10/25/12	2.084	109.70	125.29	(15.59)				
			12/24/08	10/25/12	7.694	405.01	235.90	169.11				
			12/23/09	10/25/12	5.800	305.31	269.18	36.13				(1,186.00)
			12/28/10	10/25/12	6.896	363.01	372.25	(9.24)				\$5,348.78
			05/15/07	10/25/12	643.743	32,747.21	33,551.89	(804.68)				
			12/17/07	10/25/12	74.614	3,795.61	4,357.45	(561.84)				
			12/17/07	10/25/12	17.048	867.23	995.60	(128.37)				
			12/17/07	10/25/12	6.214	316.11	362.89	(46.78)				
			12/24/08	10/25/12	2.354	119.75	70.46	49.29				
			12/23/09	10/25/12	5.512	280.40	249.14	31.26				
			12/28/10	10/25/12	6.256	318.24	328.25	(10.01)				
			12/27/07	11/09/12	2,598.753	50,000.00	52,234.94	(2,234.94)				
			12/26/06	11/07/12	234.210	5,904.43	4,623.31	1,281.12				
			03/06/07	11/07/12	757.460	19,095.57	15,141.63	3,953.94				
			03/06/07	11/20/12	1,192.843	30,000.00	23,844.93	6,155.07				
			03/06/07	11/07/12	2,125.850	25,000.00	23,873.30	1,126.70				
			08/18/09	11/09/12	8,510.638	100,000.00	95,574.46	4,425.54				
			04/09/10	10/25/12	19,616.726	91,217.58	90,040.77	1,176.81				
			05/03/10	10/25/12	264.514	1,229.99	1,219.41	10.58				
			06/01/10	10/25/12	291.358	1,354.81	1,334.42	20.39				

NET ACTIVITY FOR PERIOD

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj		Realized	Comments
	Acquired	Sold		Proceeds	Total Cost	Gain/(Loss)			
AMERICAN NEW WORLD A	08/22/07	10/25/12	430.640	\$22,668.89	\$23,500.00	\$(831.11)			
	12/17/07	10/25/12	25.028	1,317.47	1,504.68	(187.21)			
	12/17/07	10/25/12	8.474	446.07	509.45	(63.38)			
	12/17/07	10/25/12	2.084	109.70	125.29	(15.59)			
	12/24/08	10/25/12	7.694	405.01	235.90	169.11			
	12/23/09	10/25/12	5.800	305.31	269.18	36.13			
	12/28/10	10/25/12	6.896	363.01	372.25	(9.24)			
AMERICAN NEW WORLD C	05/15/07	10/25/12	643.743	32,747.21	33,551.89	(804.68)			
	12/17/07	10/25/12	74.614	3,795.61	4,357.45	(561.84)			
	12/17/07	10/25/12	17.048	867.23	995.60	(128.37)			
	12/17/07	10/25/12	6.214	316.11	362.89	(46.78)			
	12/24/08	10/25/12	2.354	119.75	70.46	49.29			
	12/23/09	10/25/12	5.512	280.40	249.14	31.26			
	12/28/10	10/25/12	6.256	318.24	328.25	(10.01)			
BLACKROCK GLOBAL ALLOCATION A	12/27/07	11/09/12	2,598.753	50,000.00	52,234.94	(2,234.94)			
IVY ASSET STRATEGY A	12/26/06	11/07/12	234.210	5,904.43	4,623.31	1,281.12			
	03/06/07	11/07/12	757.460	19,095.57	15,141.63	3,953.94			
	03/06/07	11/20/12	1,192.843	30,000.00	23,844.93	6,155.07			
JP MORGAN STRAT INC OPPORT A	03/06/07	11/07/12	2,125.850	25,000.00	23,873.30	1,126.70			
	08/18/09	11/09/12	8,510.638	100,000.00	95,574.46	4,425.54			
LORD ABBETT SHT DURATION INC A	04/09/10	10/25/12	19,616.726	91,217.58	90,040.77	1,176.81			
	05/03/10	10/25/12	264.514	1,229.99	1,219.41	10.58			
	06/01/10	10/25/12	291.358	1,354.81	1,334.42	20.39			

CONTINUED

Activity

Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/01/10	10/25/12	294.983	1,371.67	1,353.97	17.70	
	08/02/10	10/25/12	287.406	1,336.44	1,330.69	5.75	
	09/01/10	10/25/12	291.841	1,357.06	1,354.14	2.92	
	10/01/10	10/25/12	296.395	1,378.23	1,381.20	(2.97)	
	11/01/10	10/25/12	300.345	1,396.60	1,402.61	(6.01)	
	12/01/10	10/25/12	298.474	1,387.90	1,384.92	2.98	
	12/17/10	10/25/12	442.478	2,057.52	2,035.40	22.12	
	12/17/10	10/25/12	20.113	93.53	92.52	1.01	
	01/03/11	10/25/12	303.963	1,413.42	1,398.23	15.19	
	02/01/11	10/25/12	300.584	1,397.71	1,385.69	12.02	
	03/01/11	10/25/12	309.393	1,438.67	1,426.30	12.37	
	04/01/11	10/25/12	305.089	1,418.66	1,403.41	15.25	
	05/02/11	10/25/12	305.394	1,420.08	1,410.92	9.16	
	06/01/11	10/25/12	292.447	1,359.88	1,354.03	5.85	
	07/01/11	10/25/12	248.733	1,156.61	1,144.17	12.44	
	08/01/11	10/25/12	221.262	1,028.87	1,020.02	8.85	
	09/01/11	10/25/12	180.510	839.37	821.32	18.05	
	10/03/11	10/25/12	116.364	541.09	524.80	16.29	
WELLS FARGO SH-TM HI YLD BD A	06/08/09	11/07/12	2,412.545	20,000.00	18,962.60	1,037.40	
Long-Term This Period				\$250,000.00	\$234,255.17	\$15,744.83	
Long-Term Year to Date				\$430,255.70	\$415,506.54	\$14,749.16	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN NEW WORLD A	12/28/11	10/25/12	7.977	419.92	368.38	51.54	
AMERICAN NEW WORLD C	12/28/11	10/25/12	5.783	294.18	259.77	34.41	
LORD ABBETT SHT DURATION INC A	11/01/11	10/25/12	94.167	437.88	428.46	9.42	
	12/01/11	10/25/12	96.196	447.31	436.77	11.54	
	01/03/12	10/25/12	94.742	440.55	430.13	10.42	
	02/01/12	10/25/12	93.142	433.11	426.59	6.52	
	03/01/12	10/25/12	92.724	431.17	426.53	4.64	

CONTINUED



Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

INTERESTED PARTY COPY

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
12/3	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	\$(316.57)	
12/4	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(18,115.00)	
12/6	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(4,300.00)	
12/10	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	47,000.00	
12/11	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(21,500.00)	
12/13	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,000.00)	
12/14	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,100.00)	
12/17	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(5,100.00)	
12/18	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,800.00)	
12/20	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(5,000.00)	
12/24	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	18,000.00	
12/27	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(41,997.16)	
NET ACTIVITY FOR PERIOD			\$(35,228.73)	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
AMERICAN NEW WORLD A	08/22/07	10/25/12	430.640	\$22,668.89		\$23,500.00	\$(831.11)	
	12/17/07	10/25/12	25.028	1,317.47		1,504.68	(187.21)	
	12/17/07	10/25/12	8.474	446.07		509.45	(63.38)	
	12/17/07	10/25/12	2.084	109.70		125.29	(15.59)	
	12/24/08	10/25/12	7.694	405.01		235.90	169.11	
	12/23/09	10/25/12	5.800	305.31		269.18	36.13	
	12/28/10	10/25/12	6.896	363.01		372.25	(9.24)	
	05/15/07	10/25/12	643.743	32,747.21		33,551.89	(804.68)	
	12/17/07	10/25/12	74.614	3,795.61		4,357.45	(561.84)	
	12/17/07	10/25/12	17.048	867.23		995.60	(128.37)	
AMERICAN NEW WORLD C	12/17/07	10/25/12	6.214	316.11		362.89	(46.78)	
	12/24/08	10/25/12	2.354	119.75		70.46	49.29	
	12/23/09	10/25/12	5.512	280.40		249.14	31.26	
	12/28/10	10/25/12	6.256	318.24		328.25	(10.01)	

CONTINUED

Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK GLOBAL ALLOCATION A	12/27/07	11/09/12	2,598,753	50,000.00	52,234.94	(2,234.94)	
FRANKLIN MUTUAL GLB DISCOV A	09/02/10	12/04/12	1,684,069	50,000.00	46,025.61	3,974.39	
IVY ASSET STRATEGY A	12/26/06	11/07/12	234,210	5,904.43	4,623.31	1,281.12	
	03/06/07	11/07/12	757,460	19,095.57	15,141.63	3,953.94	
	03/06/07	11/20/12	1,192,843	30,000.00	23,844.93	6,155.07	
JP MORGAN STRAT INC OPPORT A	08/18/09	11/07/12	2,125,850	25,000.00	23,873.30	1,126.70	
	08/18/09	11/09/12	8,510,638	100,000.00	95,574.46	4,425.54	
LORD ABBETT SHT DURATION INC A	04/09/10	10/25/12	19,616,726	91,217.58	90,040.77	1,176.81	
	05/03/10	10/25/12	264,514	1,229.99	1,219.41	10.58	
	06/01/10	10/25/12	291,358	1,354.81	1,334.42	20.39	
	07/01/10	10/25/12	294,983	1,371.67	1,353.97	17.70	
	08/02/10	10/25/12	287,406	1,335.44	1,330.69	5.75	
	09/01/10	10/25/12	291,841	1,357.06	1,354.14	2.92	
	10/01/10	10/25/12	296,395	1,378.23	1,381.20	(2.97)	
	11/01/10	10/25/12	300,345	1,396.60	1,402.61	(6.01)	
	12/01/10	10/25/12	298,474	1,387.90	1,384.92	2.98	
	12/17/10	10/25/12	442,478	2,057.52	2,035.40	22.12	
	12/17/10	10/25/12	20,113	93.53	92.52	1.01	
	01/03/11	10/25/12	303,963	1,413.42	1,398.23	15.19	
	02/01/11	10/25/12	300,584	1,397.71	1,385.69	12.02	
	03/01/11	10/25/12	309,393	1,438.67	1,426.30	12.37	
	04/01/11	10/25/12	305,089	1,418.66	1,403.41	15.25	
	05/02/11	10/25/12	305,394	1,420.08	1,410.92	9.16	
	06/01/11	10/25/12	292,447	1,359.88	1,354.03	5.85	
	07/01/11	10/25/12	248,733	1,156.61	1,144.17	12.44	
	08/01/11	10/25/12	221,262	1,028.87	1,020.02	8.85	
	09/01/11	10/25/12	180,510	839.37	821.32	18.05	
	10/03/11	10/25/12	116,364	541.09	524.80	16.29	
PRUDENTIAL JENNISON 20/20 FO A	05/18/06	12/18/12	3,095,975	50,000.00	49,009.28	990.72	
	05/18/06	12/27/12	2,052,823	32,537.22	32,496.19	41.03	
	07/18/06	12/27/12	737,996	11,697.23	10,494.30	1,202.93	
	07/18/06	12/27/12	39,426	624.90	560.63	64.27	
	12/12/06	12/27/12	472,169	7,483.87	7,592.47	(108.60)	
	05/15/07	12/27/12	859,987	13,630.79	13,785.59	(154.80)	

CONTINUED



Active Assets Account
442-134992-707

HAHN FAMILY FOUNDATION, INC
BARRY HAHN

INTERESTED PARTY COPY

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
	05/15/07	12/27/12	329.366	5,220.45		5,279.73	(59.28)	
	11/26/07	12/27/12	593.592	9,408.43		9,188.80	219.63	
	11/26/07	12/27/12	404.561	6,412.29		6,262.60	149.69	
	05/21/08	12/27/12	7.661	121.43		125.56	(4.13)	
	05/21/08	12/27/12	1.408	22.32		23.07	(0.75)	
	12/01/11	12/27/12	235.151	3,727.14		3,588.40	138.74	
WELLS FARGO SH-TM HI YLD BDA	06/08/09	11/07/12	2,412.545	20,000.00		18,962.60	1,037.40	
Long-Term This Period				\$190,886.07		\$184,432.23	\$6,453.84	
Long-Term Year to Date				\$621,141.77		\$599,938.77	\$21,203.00	

SHORT-TERM GAIN/(LOSS)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
AMERICAN NEW WORLD A	12/28/11	10/25/12	7.977	419.92		368.38	51.54	
	12/28/11	10/25/12	5.783	294.18		259.77	34.41	
	11/01/11	10/25/12	94.167	437.88		428.46	9.42	
	12/01/11	10/25/12	96.196	447.31		435.77	11.54	
	01/03/12	10/25/12	94.742	440.55		430.13	10.42	
LORD ABBETT SHT DURATION INC A	02/01/12	10/25/12	93.142	433.11		426.59	6.52	
	03/01/12	10/25/12	92.724	431.17		426.53	4.64	
	04/02/12	10/25/12	89.759	417.38		412.89	4.49	
	05/01/12	10/25/12	87.980	409.11		404.71	4.40	
	05/31/12	10/25/12	85.792	398.93		392.07	6.86	
PRUDENTIAL JENNISON 20/20 FO A	06/29/12	10/25/12	85.401	397.11		391.99	5.12	
	07/31/12	10/25/12	83.464	388.11		384.77	3.34	
	08/31/12	10/25/12	85.299	396.64		394.08	2.56	
	09/28/12	10/25/12	83.317	387.66		386.59	1.07	
	06/01/12	12/27/12	72.947	1,156.21		1,061.38	94.83	
SUNAMERICA GLOBAL TRENDS A	12/13/12	12/27/12	390.720	6,192.96		6,173.38	19.58	
	02/08/12	12/19/12	14,101.670	207,717.60		215,473.52	(7,755.92)	
	03/09/12	12/19/12	8,090.615	119,174.76		125,000.00	(5,825.24)	
Short-Term This Period				\$334,241.53		\$347,708.28	\$(13,466.75)	

CONTINUED

Active Assets Account HAHN FAMILY FOUNDATION, INC
442-134992-707 BARRY HAHN

INTERESTED PARTY COPY

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term Year to Date				\$339,940.59	\$353,251.01	\$(13,310.42)	
Net Realized Gain/(Loss) This Period				\$525,127.60	\$532,140.51	\$(7,012.91)	
Net Realized Gain/(Loss) Year to Date				\$961,082.36	\$953,189.78	\$7,892.58	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

2012 Year End Summary

Ref: 00004540 00031106

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

Details of 1099 Exempt Dividends 2012 - continued

Reference number	Description	Ordinary dividends	Alternative minimum tax
160001300	THORNBURG INTERNATIONAL VALUE FD CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT BEEN RECLASSIFIED A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 447.10	
160001400	WELLS FARGO ADVANTAGE SHORT TERM HIGH YIELD BD FD CL A	7,289.15	
Totals		\$ 40,543.55	
Total Foreign tax paid		\$ 79.74	

Details of Short Term Gain (Loss) 2012

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	12,886.598	SUNAMERICA ALTERNATIVE	09/21/11	02/08/12	\$ 119,458.76	\$ 150,000.00	(\$ 30,541.24)	
	118.889	STRATEGIES FUND CL A	12/15/11		1,102.10	1,237.63	(135.53)	
	395.103	PROSPECTUS ENCLOSED	12/15/11		3,662.60	4,113.02	(450.42)	
	58.85	CONFIRM #500020390415290	12/15/11		545.54	612.63	(67.09)	
	9,784.736		12/16/11		90,704.51	100,000.00	(9,295.49)	
125000090	62.132	THORNBURG INTERNATIONAL VALUE	06/24/11	04/02/12	1,685.02	1,757.71	(72.69)	
	38.244	FD CL A	09/26/11		1,037.18	883.82		153.36
	7.81	CONFIRM #500020930252195	12/23/11		211.81	187.36		24.45
	13.626	SEE SWITCH NOTE BELOW	03/26/12		369.54	367.36		2.18
Total					\$ 218,777.06	\$ 259,159.53	(\$ 40,562.46)	\$ 179.99





Ref: 00004540 00031107

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012

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
125000020	7,112.376	BLACKROCK ALL-CAP ENERGY RESOURCES CLASS PORT CL C	06/16/06	04/26/12	\$ 93,243.25	\$ 100,000.00	(\$ 6,756.75)	
	65.978	CONFIRM #500021170123161	12/12/06		864.97	1,008.14	(143.17)	
	119.915	SEE SWITCH NOTE BELOW	12/11/07		1,572.09	1,832.30	(260.21)	
	93.204		12/11/07		1,221.90	1,832.39	(610.49)	
	9.687		12/11/07		127.00	190.44	(63.44)	
	29.364		12/11/07		384.96	577.29	(192.33)	
	1,567.692		12/12/08		20,552.44	12,055.55		8,496.89
125000030	10,136.847	BLACKROCK GLOBAL ALLOCATION FD INC CL A	12/27/07	04/02/12	200,000.00	203,750.63	(3,750.63)	
		CONFIRM #500020930260370						
		SEE SWITCH NOTE BELOW						
125000040	1,907.286	IVY GLOBAL NATURAL RESOURCES FUND CLASS A	12/11/08	04/02/12	34,293.00	19,549.68		14,743.32
	1,726.99	CONFIRM #500020930250298	12/11/08		31,051.28	17,701.65		13,349.63
		SEE SWITCH NOTE BELOW						
125000050	3,784.606	IVY ASSET STRATEGY FUND CLASS A	05/22/06	04/02/12	97,075.15	73,572.74		23,502.41
	2.455	CONFIRM #500020930254217	06/19/06		62.97	45.72		17.25
	2.435	SEE SWITCH NOTE BELOW	09/18/06		62.46	45.75		16.71
	9.486		12/19/06		243.32	188.58		54.74
	25.764		12/19/06		660.85	512.18		148.67
	7,871.16		12/26/06		201,895.25	155,376.69		46,518.56
125000060	13,000	JPMORGAN CHASE PLUS ON A CRCY BASKET DUE 03/06/2012	02/22/11	03/06/12	126,066.28	130,000.00	(3,933.72)	
125000070	5,096.84	MUTUAL GLOBAL DISCOVERY FD CLASS A	09/02/10	04/02/12	150,000.00	139,296.63		10,703.37
		CONFIRM #500020930261972						
		SEE SWITCH NOTE BELOW						
125000080	492.875	TEMPLETON GLOBAL BOND FUND CLASS A	05/26/09	02/08/12	6,535.52	5,835.64		699.88
	32.873	CONFIRM #500020390416777	06/18/09		435.90	386.26		49.64
	4,310.345	SEE SWITCH NOTE BELOW	06/23/09		57,155.17	50,000.00		7,155.17
	49.047		07/20/09		650.36	581.70		68.66
	4,142.502		07/23/09		54,929.58	50,000.00		4,929.58
	63.663		08/20/09		844.17	770.32		73.85
	62.708		09/18/09		831.51	773.19		58.32
	4,006.41		09/23/09		53,125.00	50,000.00		3,125.00



2012 Year End Summary

Ref: 00004540 00031108

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

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
	75.24		10/20/09		\$ 997.68	\$ 956.30		\$ 41.38	
	4,016.064		11/03/09		53,253.01	50,000.00		3,253.01	
	89.304		11/19/09		1,184.17	1,140.41		43.76	
	3,927.73		11/24/09		52,081.70	50,000.00		2,081.70	
	104.44		12/18/09		1,384.87	1,321.17		63.70	
	3,890.751		12/24/09		51,591.36	49,140.19		2,451.17	
125000090	5,050.168	THORNBURG INTERNATIONAL VALUE	12/22/06	04/02/12	136,960.55	141,909.72	(4,949.17)		
	10.756	FD CL A	12/28/06		291.70	301.49	(9.79)		
	48.397	CONFIRM #500020930252195	12/29/06		1,312.53	1,356.58	(44.05)		
	67.203	SEE SWITCH NOTE BELOW	06/29/07		1,822.55	2,180.73	(358.18)		
	67.761		10/01/07		1,837.68	2,406.19	(568.51)		
	990.237		11/23/07		26,855.23	32,242.11	(5,386.88)		
	949.83		11/23/07		25,759.39	30,926.46	(5,167.07)		
	7.589		12/31/07		205.27	250.76	(45.49)		
	150.672		07/01/08		4,086.22	4,300.17	(213.95)		172.33
	77.627		09/26/08		2,105.24	1,932.91			284.50
	32.739		12/26/08		887.88	603.38			461.86
	72.849		06/26/09		1,975.66	1,513.80			69.98
	20.643		09/25/09		559.84	489.86			4.44
	2.174		03/26/10		58.96	54.52			148.35
	41.671		06/25/10		1,130.12	981.77			24.63
	25.134		09/24/10		681.63	657.00			
	.808		12/27/10		21.91	22.49	(.58)		
	9.515		03/25/11		258.05	274.41	(16.36)		
Total					\$ 1,501,187.58	\$ 1,390,845.89	(\$ 32,470.77)	\$ 142,812.46	





MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2012

Portfolio Management Basic Securities Account
442-130516-707

HAHN FAMILY FOUNDATION, INC.
PM ACCOUNT

INTERESTED PARTY COPY

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)	
6/13	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	105.53	
6/14	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	80.80	
6/15	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	111.56	
6/20	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	266.51	
6/21	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	118.42	
6/22	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,178.40	
6/26	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	45.29	
6/27	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	369.60	
6/28	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0.54	
NET ACTIVITY FOR PERIOD			\$3,042.99	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK RES & COMM STRAT TR	03/28/11	06/21/12	0.558	\$7.35	\$11.03	\$(3.68)	
GAMCO NATURAL RES	01/26/11	06/21/12	0.712	10.27	14.24	(3.97)	
Long-Term This Period				\$17.62	\$25.27	\$(7.65)	
Long-Term Year to Date				\$17.62	\$25.27	\$(7.65)	
Net Realized Gain/(Loss) This Period				\$17.62	\$25.27	\$(7.65)	
Net Realized Gain/(Loss) Year to Date				\$17.62	\$25.27	\$(7.65)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period July 1-31, 2012

Portfolio Management Basic Securities Account
442-130516-707

HAHN FAMILY FOUNDATION, INC.
PM ACCOUNT

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ENERPLUS CORP COM	05/06/10	07/26/12	1,775,000	\$23,963.74	\$28,118.32	\$(4,154.58)	
GABELLI ABC ADV	04/01/10	07/26/12	4,217,502	41,711.05	40,957.55	753.50	
	12/10/10	07/26/12	838,110	8,288.95	8,363.87	(74.92)	
MERGER FUND	03/31/10	07/26/12	2,213,789	34,889.31	35,000.00	(110.69)	
	04/01/10	07/26/12	958,800	15,110.70	- 15,168.22	(57.52)	
Long-Term This Period				\$123,963.75	\$127,607.96	\$(3,644.21)	
Long-Term Year to Date				\$123,981.37	\$127,633.23	\$(3,651.86)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PHILLIPS 66 COM	09/22/11	07/26/12	79,000	2,837.61	2,279.38	558.23	
Short-Term This Period				\$2,837.61	\$2,279.38	\$558.23	
Short-Term Year to Date				\$2,837.61	\$2,279.38	\$558.23	
Net Realized Gain/(Loss) This Period				\$126,801.36	\$129,887.34	\$(3,085.98)	
Net Realized Gain/(Loss) Year to Date				\$126,818.98	\$129,912.61	\$(3,093.63)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.



Portfolio Management Basic Securities Account
442-130516-707

HAHN FAMILY FOUNDATION, INC.
PM ACCOUNT

Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LORD ABBETT VALUE OPPORT F	07/26/12	10/11/12	4,635.762	74,543.05	69,999.96	4,543.09	
OAKMARK EQI & INC I	04/26/12	10/12/12	1,719.395	50,068.79	50,000.01	68.78	
Short-Term This Period				\$124,611.84	\$119,999.97	\$4,611.87	
Short-Term Year to Date				\$127,449.45	\$122,279.35	\$5,170.10	
Net Realized Gain/(Loss) This Period				\$151,624.83	\$144,999.97	\$6,624.86	
Net Realized Gain/(Loss) Year to Date				\$278,443.81	\$274,912.58	\$3,531.23	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Portfolio Management Basic Securities Account
442-130516-707

HAHN FAMILY FOUNDATION, INC.
PM ACCOUNT

INTERESTED PARTY COPY

Activity

CASH RELATED ACTIVITY

OTHER CREDITS AND DEBITS

Date	Activity Type	Description	Comments	Credits/(Debits)
10/12	Service Fee	4TH QTR ADVISORY FEE		\$(3,114.48)
10/22	Refund	MERGER FUND		21.97
10/23	Refund	GABELLI ABC ADV		19.72
TOTAL OTHER CREDITS AND DEBITS				\$(3,072.79)
TOTAL OTHER CREDITS				\$41.69
TOTAL OTHER DEBITS				\$(3,114.48)

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/28	Automatic Investment	MS U S GOVT MONEY MARKET TR	\$3,547.34
10/4	Automatic Investment	MS U S GOVT MONEY MARKET TR	130.92
10/17	Automatic Redemption	MS U S GOVT MONEY MARKET TR	(1,083.25)
10/18	Automatic Investment	MS U S GOVT MONEY MARKET TR	156.49
10/22	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	21.97
10/23	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	19.72
10/24	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	1,175.30
10/25	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	113.39
10/26	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	105.84
NET ACTIVITY FOR PERIOD			\$4,187.72

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OAKMARK EQI & INC I	04/01/10	10/12/12	927.644	\$27,012.99	\$25,000.00	\$2,012.99	
Long-Term This Period				\$27,012.99	\$25,000.00	\$2,012.99	
Long-Term Year to Date				\$150,994.36	\$152,633.23	\$(1,638.87)	



Activity

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GABELLI ABC ADV	12/29/11	12/19/12	266.323	2,628.61	2,573.14	55.47	
	12/29/11	12/19/12	121.015	1,194.42	1,169.22	25.20	
	12/29/11	12/19/12	36.586	361.10	353.45	7.65	
	12/18/12	12/19/12	219.965	2,171.05	2,171.05	0.00	
	12/18/12	12/19/12	38.932	384.26	384.26	0.00	
MERGER FUND	12/18/12	12/19/12	11.290	111.53	111.43	0.10	
	12/29/11	12/19/12	227.402	3,661.17	3,542.92	118.25	
PERMANENT PORTFOLIO INC	12/29/11	12/19/12	51.172	823.87	797.26	26.61	
	12/05/12	12/19/12	11.089	539.48	536.38	3.10	
	12/05/12	12/19/12	8.317	404.64	402.28	2.36	
Short-Term This Period				\$12,280.13	\$12,041.39	\$238.74	
Short-Term Year to Date				\$139,729.58	\$134,320.74	\$5,408.84	
Net Realized Gain/(Loss) This Period				\$278,929.77	\$271,516.93	\$7,412.84	
Net Realized Gain/(Loss) Year to Date				\$557,373.58	\$546,429.51	\$10,944.07	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Portfolio Management Basic Securities Account
442-130516-707

HAHN FAMILY FOUNDATION, INC.
PM ACCOUNT

Activity

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)	
12/3	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		\$104.28
12/4	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		127.38
12/12	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		104.28
12/13	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		92.92
12/14	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		158.24
12/17	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		127.50
12/18	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		14.56
12/20	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		1,313.39
12/21	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		437.57
12/24	Automatic Investment	MS U.S. GOVT MONEY MARKET TR		8,929.78
NET ACTIVITY FOR PERIOD				\$11,409.90

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GABELLI ABC ADV	12/10/10	12/19/12	5,010.301	\$49,451.62	\$50,000.00	\$(548.38)	
	12/10/10	12/19/12	4,172.191	41,179.48	41,636.13	(456.65)	
MERGER FUND	04/01/10	12/19/12	3,149.923	50,713.76	49,831.78	881.98	
	12/10/10	12/19/12	3,107.520	50,031.07	50,000.00	31.07	
PERMANENT PORTFOLIO INC	12/29/10	12/19/12	173.201	2,788.54	2,733.11	55.43	
	04/01/10	12/19/12	316.318	15,388.87	12,633.75	2,755.12	
	12/10/10	12/19/12	1,117.318	54,357.51	50,000.00	4,357.51	
	12/10/10	12/19/12	11.437	556.41	509.51	46.90	
	12/10/10	12/19/12	1.183	57.55	52.71	4.84	
	12/09/11	12/19/12	25.478	1,239.50	1,212.49	27.01	
				885.33	866.06	19.27	
Long-Term This Period				\$266,649.64	\$259,475.54	\$7,174.10	
Long-Term Year to Date				\$417,644.00	\$412,108.77	\$5,535.23	

2012 Year End Summary

Ref: 00004516 00030928

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1303A-13 707

Details of Additional Summary Information 2012

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	DELAWARE LIMITED TERM DIVERSIFIED INCOME FUND CL A	\$ 6.69		
246000200	GABELLI ABC FUND ADVISOR CLASS	85.70		
Totals		\$ 92.39		

Details of Short Term Gain (Loss) 2012

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	3.029	DELAWARE LIMITED TERM	05/23/11	04/26/12	\$ 26.99	\$ 27.20	(\$ 21)	
	2.787	DIVERSIFIED INCOME FUND CL A	06/23/11		24.83	25.14	(31)	
	1.943	CONFIRM #500021170124904	07/25/11		17.31	17.53	(22)	
	2.077	SEE SWITCH NOTE BELOW	08/23/11		18.51	18.88	(37)	
	2.141		09/23/11		19.08	19.48	(40)	
	2.176		10/24/11		19.39	19.54	(15)	
	7		11/22/11		62.37	61.60		.77
	9.827		11/22/11		87.56	86.48		1.08
	2.038		11/23/11		18.16	17.93		.23
	2.103		12/23/11		18.74	18.55		.19
	2.209		01/23/12		19.68	19.62		.06
	2.169		02/23/12		19.33	19.33		
	1.897		03/23/12		16.90	16.83		.07
	2.058		04/23/12		18.33	18.34	(.01)	
Total					\$ 387.18	\$ 386.45	(\$ 1.67)	\$ 2.40



2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00004516 00030929

HAHN FAMILY FOUNDATION, INC.

Account Number 416-1303A-13 707

Details of Long Term Gain (Loss) 2012

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	1,121.076	DELAWARE LIMITED TERM	11/25/09	04/26/12	\$ 9,988.79	\$ 10,000.00	(\$ 11.21)	.03
	2,224	DIVERSIFIED INCOME FUND CL A	12/23/09		19.82	19.79		
	3,025	CONFIRM #500021170124904	01/25/10		26.95	27.10	(.15)	
	3,189	SEE SWITCH NOTE BELOW	02/23/10		28.41	28.48	(.07)	
	2,938		03/23/10		26.18	26.35	(.17)	
	2,874		04/23/10		25.61	25.84	(.23)	
	2,852		05/24/10		25.41	25.35		.06
	3,171		06/23/10		28.25	28.22		.03
	2,213		07/23/10		19.72	19.78	(.06)	
	2,182		08/23/10		19.44	19.64	(.20)	
	2,134		09/23/10		19.01	19.27	(.26)	
	2,151		10/25/10		19.17	19.42	(.25)	
	2,173		11/23/10		19.36	19.51	(.15)	
	5,251		11/26/10		46.79	47.15	(.36)	
	2,322		12/23/10		20.69	20.71	(.02)	.02
	2,547		01/24/11		22.69	22.67		.08
	2,725		02/23/11		24.28	24.20		.07
	2,377		03/23/11		21.18	21.11		.06
	3.06		04/25/11		27.26	27.20		
125000020	3,869.969	GABELLI UTILITIES FUND CL I CONFIRM #500021170125653 MorganStanley SmithBarney LLC acted as your agent	04/01/10	04/26/12	22,678.02	19,094.92 R		3,583.10
125000030	251.383	PERMANENT PORTFOLIO FUND INC	11/25/09	04/26/12	12,214.70	10,000.00		2,214.70
	629.247	CONFIRM #008286269	03/31/10		30,575.10	25,000.00		5,575.10
	559.996	MorganStanley SmithBarney LLC acted as your agent	04/01/10		27,210.20	22,366.25		4,843.95
125000040	1,201.923	VANGUARD /WELLESLEY INCOME FD INC CONFIRM #041821170125868 MorganStanley SmithBarney LLC	04/01/10	04/26/12	28,581.73	25,000.00		3,581.73



Ref: 00004516 00030930

2012 Year End Summary

HAHN FAMILY FOUNDATION, INC.
Account Number 416-1303A-13 707

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2,134.927	WELLS FARGO ADVANTAGE UTILITY & TELECOMM INSTL CL CONFIRM #500021170125778 SEE SWITCH NOTE BELOW	04/01/10	04/26/12	\$ 29,718.18	\$ 25,000.00		\$ 4,718.18
Total					\$ 161,406.94	\$ 136,902.96	(\$ 13.13)	\$ 24,517.11

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2012

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST TRANSFER TO MSSB		\$ 59,522.51
220000300	04/20/12	INVESTMENT AND MGMT SERVICES FROM 04/01/12 TO 06/30/12		3,035.63
220000500	05/24/12	TRANSFER TO MSSB		5.29
Total				\$ 65,461.39

As you requested, copies of this document have also been sent to:

FRED KATZIN

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		\$ 2,863.70
220000400	05/23/12	TRANSFER TO MSSB		31.26
220000600	06/22/12	TRANSFER TO MSSB		3.00

2 0 1 2 Y E A R E N D S U M M A R Y





MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period May 1-31, 2012

Portfolio Management Basic Securities Account
442-131306-707

HAHN FAMILY FOUNDATION, INC.
BARRY HAHN/ PM DALL ACCOUNT

INTERESTED PARTY COPY

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ELEMENTS ROGERS .000 10-24-22	02/24/12	05/14/12	1,170 000	\$9 626.83	\$10,786.23	\$(1,159.40)	
	02/24/12	05/14/12	35 000	287.92	322.60	(34.68) W	
FIRST TRST HLTH CARE ALPHA ETF	04/30/12	05/14/12	2,000	60.21	62.06	(1.85)	
	04/30/12	05/24/12	7 000	207.36	217.21	(9.85)	
FIRST TRUST CONSMR STAPLES ETF	04/30/12	05/24/12	3,000	70.83	75.14	(4.31)	
	04/30/12	05/24/12	1,000	23.61	25.05	(1.44) W	
FIRST TRUST CONSUMER DISCRET	03/16/12	05/24/12	6 000	125.88	137.75	(11.87) W	
FIRST TRUST DJ INTERNET IDX	04/30/12	05/24/12	4 000	139.77	147.81	(8.04) W	
	04/30/12	05/24/12	3,000	104.83	110.87	(6.04)	
FIRST TRUST HIGH INC LONG/SHOR	03/14/12	05/14/12	14,000	250.71	251.70	(0.99)	
	03/14/12	05/24/12	1 000	17.29	17.98	(0.69)	
FIRST TRUST S&P REIT INDEX	03/16/12	05/14/12	25,000	437.52	420.88	16.64	
	04/30/12	05/14/12	2 000	35.00	35.08	(0.08)	
GUGGENHEIM S&P 500 EQU WEIGHT	03/16/12	05/24/12	2 000	96.68	104.19	(7.51) W	
IPATH GSCI TTL .000 6-12-36	04/17/12	05/14/12	283 000	9,177.37	9,927.64	(750.27)	
	04/30/12	05/14/12	17 000	551.29	598.89	(47.60)	
POWERSH DWA TECH LEAD PTF ETF	03/16/12	05/24/12	1 000	26.62	27.13	(0.51)	
	04/30/12	05/24/12	9,000	239.55	251.07	(11.52)	
POWERSHARES DB COMM TRK INC	01/09/12	05/14/12	28,000	739.68	770.84	(31.16)	
	01/11/12	05/14/12	40 000 /	1,056.68	1,107.14	(50.46)	
	02/24/12	05/14/12	287 000 /	7,581.70	8,473.90	(892.20)	
	03/16/12	05/14/12	5 000 /	132.09	146.99	(14.90)	
	04/30/12	05/14/12	14 000 /	369.84	396.73	(26.89)	
	01/09/12	05/24/12	3,000 /	78.18	82.59	(4.41)	
PROSHARES SHORT 20+TREASURY	03/14/12	05/14/12	1 000	30.47	33.20	(2.73)	
	03/14/12	05/24/12	4 000	119.64	132.79	(13.15)	
PWRSHS DB MULTI-SEC OIL FD	01/30/12	05/14/12	63 000	1,709.01	1,825.06	(116.05)	
	02/24/12	05/14/12	263,000	7,134.45	8,269.38	(1,134.93)	
	03/16/12	05/14/12	12 000	325.53	370.77	(45.24)	
	04/30/12	05/14/12	7,000	189.89	210.59	(20.70)	

Short-Term This Period

\$40,946.43

\$45,339.26

\$(4,392.83)

Short-Term Year to Date

\$40,946.43

\$45,339.26

\$(4,392.83)

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period June 1-30, 2012

HAHN FAMILY FOUNDATION, INC.
BARRY HAHN/ PM DALI ACCOUNT

Portfolio Management Basic Securities Account
442-131306-707

INTERESTED PARTY COPY

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALERIAN MLP ETF	05/14/12	06/29/12	251 000	3,990 96	4,059 55	(68 59)	
	05/24/12	06/29/12	243 000	3,863 76	3 872 42	(8 66)	
EGSHARES LOW VOLA EMERG ETF	02/24/12	06/29/12	24 000	438 49	501 10	(62.61)	
	03/16/12	06/29/12	29 000	529 84	607.82	(77 98)	
ELEMENTS ROGERS 000 10-24-22	02/24/12	06/29/12	254 000	2 007.19	2 341 61	(334 42)	
FIRST TRST HLTH CARE ALPHA ETF	03/16/12	06/29/12	38 000	1,173 57	1,153 59	19.98	
	04/30/12	06/29/12	1 000	30 88	31 03	(0 15)	
FIRST TRUST CONSMR STAPLES ETF	03/16/12	06/29/12	26 000	628 16	648 66	(20 50)	
	04/30/12	06/29/12	17 000	410 72	425.83	(15 11)	
FIRST TRUST CONSUMER DISCRET	03/16/12	06/29/12	17 000	345 08	390 29	(45 21)	
FIRST TRUST DJ INTERNET IDX	03/16/12	06/29/12	15 000	521 64	546 55	(24 91)	
	04/30/12	06/29/12	4 000	139 11	147 82	(8 71)	
FIRST TRUST HIGH INC LONGSHOR	03/14/12	06/21/12	0 534	9 47	9 60	(0 13)	
FIRST TRUST S&P REIT INDEX	03/16/12	06/29/12	57 000	988 98	959.61	29 37	
	05/24/12	06/29/12	2 000	34 70	33.90	0 80	
GUGGENHEIM S&P 500 EQU WEIGHT	10/21/11	06/29/12	115 000	5 650 05	5 226 07	423 98	
	01/11/12	06/29/12	53 000	2,603 94	2,527 57	76 37	
	01/30/12	06/29/12	5 000	245 65	243.59	2 06	
	03/16/12	06/29/12	32 000	1 572 19	1 667.08	(94.89)	
	04/30/12	06/29/12	14 000	687 83	720 41	(32 58)	
	04/30/12	06/29/12	2 000	98 26	102 92	(4 66) H	
	05/14/12	06/29/12	1 000	49 14	49 32	(0 18)	
IPATH GSCI TTL .000 6-12-36	04/17/12	06/29/12	61 000	1,826 33	2,139 88	(313.55)	
POWER SHARES EMRGING MKTS TECH	08/17/11	06/29/12	60 000	1,015 67	1,084 67	(69.00)	
POWER SHARES INTL DIV ACH	02/24/12	06/29/12	66 000	958.53	1 024 97	(66 44)	
POWERSH DWA TECH LEAD PTF ETF	03/16/12	06/29/12	17 000	444.37	461 15	(16 78)	
POWERSHARES DB COMM TRK INC	01/09/12	06/03/12	190 000	4 710 69	5 230.68	(519 99)	
POWERSHARES DWA DEVELOP MKTS	08/17/11	06/29/12	49 000	850.17	982 45	(132 28)	
PROSHARES SHORT 20+TREASURY	03/14/12	06/11/12	310 000	9,045 16	10 291 32	(1 246 16)	
PWRSHS DB MULTI-SEC OIL FD	01/30/12	06/03/12	188 000	4,497 81	5 445 23	(948 42)	
SPDR GOLD IR GOLD SHS	06/05/12	06/29/12	21 000	3 253 09	3,298.96	(45 87)	
Short-Term This Period				\$52,621.43	\$56,226.65	\$(3,605.22)	

Short-Term Year to Date

\$93,567.86

\$101,565.91

\$(7,998.05)

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Activity

Portfolio Management Basic Securities Account
442-131306-707

HAHN FAMILY FOUNDATION, INC.
BARRY HAHN/ PM DALI ACCOUNT

INTERESTED PARTY COPY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME (CONTINUED)

Date	Activity Type	Description	Comments	Credits/(Debits)
6/29	Dividend	POWERSHARES S&P 500 LOW VOLA		19.23
6/29	Dividend	FIRST TRST HLTH CARE ALPHA ETF		7.48
TOTAL TAXABLE INCOME				\$793.92
TOTAL OTHER DIVIDENDS				\$793.92

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/31	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	\$9.56
6/8	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	256.94
6/14	Automatic Redemption	MS U.S. GOVT MONEY MARKET TR	(6.29)
6/15	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	71.63
6/25	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	76.55
6/26	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	9.47
6/28	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	0.04
NET ACTIVITY FOR PERIOD			\$417.90

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GUGGENHEIM S&P 500 EQU WEIGHT	08/03/10	06/29/12	48,000	\$2,358.28	\$1,976.96	\$381.32	
Long-Term This Period				\$2,358.28	\$1,976.96	\$381.32	
Long-Term Year to Date				\$2,358.28	\$1,976.96	\$381.32	



Portfolio Management Basic Securities Account
442-131306-707

HAHN FAMILY FOUNDATION, INC.
BARRY HAHN/ PM DALL ACCOUNT

INTERESTED PARTY COPY

Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
POWERSHARES DWA DEVELOP MKTS	08/17/11	09/13/12	11,000	\$212.02	\$220.55	\$(8.53)	
Long-Term This Period				\$212.02	\$220.55	\$(8.53)	
Long-Term Year to Date				\$2,570.30	\$2,197.51	\$372.79	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ELEMENTS ROGERS 000 10-24-22	02/24/12	09/13/12	127 000	1,155.00	1,170.81	(15.81)	
FIRST TRUST CONSUMER DISCRET	03/16/12	09/13/12	9 000	200.16	206.63	(6.47)	
FIRST TRUST DJ INTERNET IDX	03/16/12	09/13/12	5 000	189.71	182.18	7.53	
FIRST TRUST NORTH AMERICAN E	06/29/12	09/13/12	574 000	12,112.96	11,663.68	449.28	
IPATH GSCI TLT 000 6-12-36	04/17/12	09/13/12	94 000	3,345.38	3,297.52	47.86	
ISHARES TRUST DJ SELECT	05/14/12	09/13/12	73 000	4,231.94	4,050.74	181.20	
	05/24/12	09/13/12	70 000	4,058.02	3,836.43	221.59	
	06/29/12	09/13/12	65 000	3,768.16	3,641.77	126.39	
POWERSHARES S&P 500 BUYWRITE	05/14/12	09/13/12	202 000	4,241.93	4,073.19	168.74	
	05/24/12	09/13/12	196 000	4,115.93	3,878.47	237.46	
	06/29/12	09/13/12	175 000	3,674.93	3,558.21	116.72	
POWERSHARES S&P 500 LOW VOLA	05/14/12	09/13/12	152 000	4,253.93	4,053.38	200.55	
	05/24/12	09/13/12	145 000	4,058.02	3,840.34	217.68	
	06/29/12	09/13/12	128 000	3,582.26	3,511.86	70.40	
SPDR GOLD TR GOLD SHS	06/05/12	09/13/12	8 000	1,344.31	1,256.75	87.56	
	06/05/12	09/13/12	8 000	1,344.32	1,255.96	88.36	H
	06/05/12	09/13/12	7 000	1,176.27	1,098.96	77.31	
WISDOMTREE EQUITY INCOME FUND	05/14/12	09/13/12	91 000	4,319.74	4,037.67	282.07	
	05/24/12	09/13/12	88 000	4,177.33	3,869.98	307.35	
	06/29/12	09/13/12	76 000	3,607.70	3,479.36	128.34	
Short-Term This Period				\$68,958.00	\$65,963.89	\$2,994.11	
Short-Term Year to Date				\$162,525.86	\$167,529.80	\$(5,003.94)	

Portfolio Management Basic Securities Account
442-131306-707

HAHN FAMILY FOUNDATION, INC.
BARRY HAHN/ PM DALI ACCOUNT

Activity

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)	
12/18	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	102.39	
12/19	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	39.48	
12/26	Automatic Investment	MS U.S. GOVT MONEY MARKET TR	43.18	
NET ACTIVITY FOR PERIOD			\$286.67	

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
IPATH DJ AIG .000 10-22-37	09/13/12	12/14/12	33.000	\$1,829.53	\$2,064.06	\$(234.53)	
IPATH DJ AIG AGG .000 10-22-37	09/13/12	12/20/12	32.000	1,762.78	2,058.34	(295.56)	
Short-Term This Period				\$3,592.31	\$4,122.40	\$(530.09)	
Short-Term Year to Date				\$166,118.17	\$171,652.20	\$(5,534.03)	
Net Realized Gain/(Loss) This Period				\$3,592.31	\$4,122.40	\$(530.09)	
Net Realized Gain/(Loss) Year to Date				\$168,688.47	\$173,849.71	\$(5,161.24)	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.



Ref 00004523 00030983

2012 Year End Summary

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

Details of 1099 Exempt Dividends 2012 - continued

Reference number	Description	Ordinary dividends	Alternative minimum tax
160001000	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF	\$ 19.79	
160001100	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF	51.96	
Totals		\$ 334.29	

Total Foreign tax paid **\$ 2.50**

Details of Short Term Gain (Loss) 2012

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	108	BARCLAYS BANK PLC IPATH JPY/USD EXCH RT ETN MorganStanley SmithBarney LLC acted as your agent	02/02/12	02/16/12	\$ 8,039.42	\$ 8,353.78	(\$ 314.36)	
125000020	7	IPATH OPTIMIZED CUR	12/22/11	01/30/12	324.86	321.79		3.07
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/11/12		46.41	46.33		.08
125000030	179	IPATH OPTIMIZED CUR	12/22/11	02/24/12	8,398.45	8,228.63		169.82
	134	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/12		6,287.11	6,322.12	(35.01)	
125000040	3	FIRST TR EXCH TRADED FD FIRST TR DOW JONES INTERNET INDX FD MorganStanley SmithBarney LLC acted as your agent	01/30/12	02/24/12	106.51	101.22		5.29
125000050	2	FIRST TRUST S&P REIT INDEX FD MorganStanley SmithBarney LLC acted as your agent	01/11/12	01/30/12	32.74	31.05		1.69



2012 Year End Summary

Ref: 00004523 00030984

HAHN FAMILY FOUNDATION, INC.

Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	8	FIRST TRUST CONSUMER DISCRETIONARY ALPHADEX FD MorganStanley SmithBarney LLC acted as your agent	01/30/12	02/24/12	\$ 177.69	\$ 167.50		\$ 10.19
125000070	423	FIRST TRUST UTILS	11/02/11	02/29/12	7,466.24	7,378.14		88.10
158		ALPHADEX FUND	01/11/12		2,788.81	2,801.34	(12.53)	
44		MorganStanley SmithBarney LLC	01/30/12		776.63	761.93		14.70
4		acted as your agent	02/24/12		70.60	71.74	(1.14)	
125000080	48,5991 4,4009	FIRST TRUST HIGH INCOME LONG/ SHORT FUND MorganStanley SmithBarney LLC acted as your agent	03/14/12 04/23/12	04/30/12	883.10 79.97	873.74 79.57		9.36 .40
125000090	1	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	10/21/11	01/30/12	31.50	31.73	(.23)	
125000100	169 25 38 277 14	GREENHAVEN CONTINUOUS COMMODITY INDEX FD UNIT BEN INT MorganStanley SmithBarney LLC	09/26/11 10/21/11 01/11/12 02/24/12 03/16/12	04/17/12	4,954.04 732.85 1,113.93 8,119.93 410.38	5,215.22 793.14 1,172.79 8,811.15 435.31	(261.18) (60.29) (58.86) (691.22) (24.93)	
125000110	8	ISHARES BARCLAYS US AGGR BOND FD MorganStanley SmithBarney LLC acted as your agent	08/17/11	01/11/12	880.48	876.42		4.06
125000120	4	ISHARES BARCLAYS US AGGR BOND FD MorganStanley SmithBarney LLC acted as your agent	08/17/11	01/30/12	442.84	438.21		4.63
125000130	3	ISHARES BARCLAYS US AGGR BOND FD MorganStanley SmithBarney LLC acted as your agent	08/17/11	02/24/12	331.83	328.66		3.17
125000140	52 45	ISHARES BARCLAYS US AGGR BOND FD MorganStanley SmithBarney LLC acted as your agent	08/17/11 10/21/11	03/14/12	5,703.42 4,935.66	5,696.75 4,923.72		6.67 11.94





Morgan Stanley

Ref: 00004523 00030985

2012 Year End Summary

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

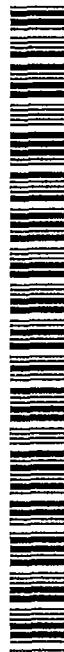
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Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	57	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	01/11/12	\$ 4,816.97	\$ 4,815.93		\$ 1.04
125000160	45	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	01/30/12	3,805.66	3,802.05		3.61
125000170	165	ISHARES BARCLAYS 1-3 YEAR TREAS BOND FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	02/24/12	13,925.79	13,940.85	(15.06)	
125000180	1 1	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent	12/22/11 01/11/12	01/30/12	110.20 110.20	110.23 110.23	(.03) (.03)	
125000190	76	ISHARES BARCLAYS SHORT TREAS BD FD MorganStanley SmithBarney LLC acted as your agent	12/22/11	02/02/12	8,374.35	8,377.41	(3.06)	
125000200	62 1 14	MARKET VECTORS INDONESIA INDEX ETF MorganStanley SmithBarney LLC acted as your agent	12/22/11 01/11/12 01/30/12	02/24/12	1,776.18 28.65 401.07	1,807.10 29.26 413.87	(30.92) (.61) (12.80)	
125000210	27	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	01/11/12	2,704.53	2,730.51	(25.98)	
125000220	39	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	01/30/12	3,921.19	3,944.07	(22.88)	
125000230	139	PIMCO ENHANCED SHORT MATURITY STRATEGY FUND MorganStanley SmithBarney LLC acted as your agent	08/03/11	02/24/12	14,029.71	14,057.07	(27.36)	

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2012 Year End Summary

Ref: 00004523 00030986

HAHN FAMILY FOUNDATION, INC.

Account Number 416-1569A-19 707

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	6	POWERSHARES EXCHANGE-TRADED FD TR DWA TECHNICAL LEADERS PORTFOLIO MorganStanley SmithBarney LLC	01/30/12	02/24/12	\$ 158.16	\$ 149.36		\$ 8.80
125000250	63	POWERSHARES DB G10 CURRENCY HARVEST FD MorganStanley SmithBarney LLC acted as your agent	10/20/11	01/11/12	1,515.46	1,511.89		3.57
125000260	19	POWERSHARES DB G10 CURRENCY HARVEST FD MorganStanley SmithBarney LLC acted as your agent	10/20/11	01/30/12	465.37	455.97		9.40
125000270	89	POWERSHARES DB G10 CURRENCY HARVEST FD MorganStanley SmithBarney LLC acted as your agent	10/20/11	02/24/12	2,262.51	2,135.85		126.66
125000280	85 167	POWERSHARES DB G10 CURRENCY HARVEST FD MorganStanley SmithBarney LLC acted as your agent	10/20/11 11/30/11	04/27/12	2,113.91 4,153.21	2,039.85 3,987.96		74.06 165.25
125000290	15	POWERSHARES DB ENERGY FUND MorganStanley SmithBarney LLC acted as your agent in this transaction	12/27/11	01/11/12	431.50	421.35		10.15
125000300	250	POWERSHARES DB ENERGY FUND MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/27/11	01/30/12	7,135.11	7,022.50		112.61
125000310	109	POWERSHARES DB PRECIOUS METALS FUND MorganStanley SmithBarney LLC acted as your agent	08/17/11	01/09/12	6,074.66	7,117.53	(1,042.87)	
125000320	243	POWERSHARES DWA DEVELOPED MKTS TECHNICAL LEADERS PORT MorganStanley SmithBarney LLC acted as your agent	08/17/11	01/11/12	4,284.15	4,872.18	(588.03)	

2012 YEAR END SUMMARY





2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	286	POWERSHARES DWA EMERGING MKTS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/11	01/11/12	\$ 4,630.82	\$ 5,170.25	(\$ 539.43)	
125000340	5	PROSHARES SHORT 20+ YEAR TREAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/12	04/30/12	157.76	165.99	(8.23)	
125000350	1	RYDEX S&P EQUAL WEIGHT ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/12	02/24/12	51.11	48.72		2.39
125000360	58	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF MorganStanley SmithBarney LLC acted as your agent	06/10/11	01/11/12	4,698.69	4,710.31	(11.62)	
125000370	48	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF MorganStanley SmithBarney LLC acted as your agent	06/10/11	01/30/12	3,902.51	3,898.18		4.33
125000380	172	VANGUARD BOND INDEX FUNDS SHORT-TERM BOND ETF MorganStanley SmithBarney LLC acted as your agent	06/10/11	02/24/12	13,953.33	13,968.50	(15.17)	
125000390	3	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF MorganStanley SmithBarney LLC acted as your agent	01/11/12	01/30/12	252.06	250.50		1.56
125000400	4	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF MorganStanley SmithBarney LLC acted as your agent	01/11/12	02/24/12	335.20	334.00		1.20
125000410	128	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF MorganStanley SmithBarney LLC acted as your agent	01/11/12	03/14/12	10,638.97	10,688.04	(49.07)	
Total					\$ 184,354.39	\$ 187,349.49	(\$ 3,852.90)	\$ 857.80

